

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					444,445.00	199,665.29	.00	BEGINNING BALANCE	
04/05/23	22-7					17,267.30		PAYROLL CHARGES	
04/20/23	22-7					17,267.30		PAYROLL CHARGES	
TOTAL					444,445.00	234,199.89	.00		210,245.11
51200					261,964.00	79,624.88	.00	BEGINNING BALANCE	
04/05/23	22-7					5,564.61		PAYROLL CHARGES	
04/06/23	25-7		445		-1,000.00			04/03/23 BCC TRANSFER	
04/20/23	22-7					5,572.67		PAYROLL CHARGES	
TOTAL					260,964.00	90,762.16	.00		170,201.84
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					4,000.00	3,073.07	.00	BEGINNING BALANCE	
04/05/23	22-7					329.79		PAYROLL CHARGES	
04/06/23	25-7		445		1,000.00			04/03/23 BCC TRANSFER	
TOTAL					5,000.00	3,402.86	.00		1,597.14
52100					54,346.00	20,813.49	.00	BEGINNING BALANCE	
04/05/23	22-7					1,745.98		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,721.37		PAYROLL CHARGES-FRINGE	
TOTAL					54,346.00	24,280.84	.00		30,065.16
52200					263,912.00	113,453.72	.00	BEGINNING BALANCE	
04/05/23	22-7					10,152.06		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					10,113.74		PAYROLL CHARGES-FRINGE	
TOTAL					263,912.00	133,719.52	.00		130,192.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					68,781.00	26,110.21	.00	BEGINNING BALANCE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					2,900.90		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,900.90		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					68,781.00	31,936.01	.00		36,844.99
52400					739.00	276.44	.00	BEGINNING BALANCE	
04/05/23	22-7					24.08		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					23.75		PAYROLL CHARGES-FRINGE	
TOTAL					739.00	324.27	.00		414.73
53120					29,482.00	11,028.25	.00	BEGINNING BALANCE	
04/06/23	25-7		445			-30.00		04/03/23 BCC TRANSFER	
04/12/23	17-7	20231729-01		101603 PRESIDIO			218.08	--- DUO-MFA	
TOTAL					29,452.00	11,028.25	218.08		18,205.67
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					5,250.00	950.78	.00	BEGINNING BALANCE	
04/13/23	19-7		23004816			-532.30		E/C CK606730/609167	
05/17/23	21-7		612681	108727 AMERICAN AIRLINE		463.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106890 HYATT REGENCY **		546.17	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108727 AMERICAN AIRLINE		18.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108727 AMERICAN AIRLINE		20.16	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123106 ALLIANZ GLOBAL A		27.08	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54000									
			(cont'd)						
05/17/23			612681	108727 AMERICAN AIRLINE		397.79	.00	CREATED AT PCARD IMPORT	
TOTAL					5,250.00	1,892.36	.00		3,357.64
54003					3,000.00	1,521.80	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,521.80	.00		1,478.20
54004					3,000.00	1,416.87	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,416.87	.00		1,583.13
54006					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54007					3,000.00	381.26	.00	BEGINNING BALANCE	
04/13/23			23004816			532.30		E/C CK606730/609167	
TOTAL					3,000.00	913.56	.00		2,086.44
54008					3,000.00	2,353.87	.00	BEGINNING BALANCE	
05/17/23			612681	125782 HOTEL INDIGO GAI		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,492.87	.00		507.13
54100					8,500.00	3,293.81	454.28	BEGINNING BALANCE	
04/05/23			611084	126338 GLOBAL RELAY COM		147.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/13/23			611283	107545 VERIZON WIRELESS		426.32	.00	642555642-00001 3/23	
* 04/27/23			611613	106811 COMCAST		5.62	.00	900015699 5/14	
TOTAL					8,500.00	3,872.75	454.28		4,172.97
54110					105,000.00	25,980.94	.00	BEGINNING BALANCE	
05/09/23			23005496			1.20		MAIL ACCRUAL APR 2023	
TOTAL					105,000.00	25,982.14	.00		79,017.86
54400					2,400.00	1,199.76	599.88	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
04/12/23									
TOTAL									
54500									
04/06/23									
TOTAL									
54601									
TOTAL									
54900									
TOTAL									
55100									
05/17/23									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
TOTAL									
55201									
TOTAL									
55214									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					30,037.00	30,067.00	.00	BEGINNING BALANCE	
04/06/23	25-7		445		30.00			04/03/23 BCC TRANSFER	
TOTAL					30,067.00	30,067.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					295,749.00	523.92	27,362.70	BEGINNING BALANCE	
04/17/23	21-7	20231482-01	611474	126670 LASA CMG, INC.		9,315.00	-9,315.00	COMMISSIONER'S OFFICE REN	
05/17/23	21-7		612681	108332 CVS/CAREMARK		27.26	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
TOTAL					295,749.00	9,902.17	18,047.70		267,799.13
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO</b>					<b>1,613,065.00</b>	<b>622,516.79</b>	<b>19,319.94</b>		<b>971,228.27</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: ALL  
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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					3,212,779.00	1,606,389.48	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-1	117884 ST	JOHNS COUNTY	267,731.58	.00	4/23 COC FUNDING	
TOTAL					3,212,779.00	1,874,121.06	.00		1,338,657.94
<b>TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY</b>					3,212,779.00	1,874,121.06	.00		1,338,657.94

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT21

SELECTION CRITERIA: ALL  
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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					777,768.00	373,105.19	.00	BEGINNING BALANCE	
04/05/23	22-7					36,429.05		PAYROLL CHARGES	
04/13/23	19-7		23004837			-17,717.71		R/C EMPL# 34610	
04/20/23	22-7					31,568.72		PAYROLL CHARGES	
TOTAL					777,768.00	423,385.25	.00		354,382.75
51204					8,470.00	3,500.00	.00	BEGINNING BALANCE	
04/05/23	22-7					700.00		PAYROLL CHARGES	
TOTAL					8,470.00	4,200.00	.00		4,270.00
51400					3,500.00	17,118.87	.00	BEGINNING BALANCE	
04/05/23	22-7					196.01		PAYROLL CHARGES	
04/20/23	22-7					69.41		PAYROLL CHARGES	
TOTAL					3,500.00	17,384.29	.00		-13,884.29
52100					54,043.00	23,086.56	.00	BEGINNING BALANCE	
04/05/23	22-7					2,834.46		PAYROLL CHARGES-FRINGE	
04/13/23	19-7		23004837			-1,294.13		R/C EMPL# 34610	
04/20/23	22-7					2,398.67		PAYROLL CHARGES-FRINGE	
TOTAL					54,043.00	27,025.56	.00		27,017.44
52200					195,234.00	98,764.73	.00	BEGINNING BALANCE	
04/05/23	22-7					9,369.28		PAYROLL CHARGES-FRINGE	
04/13/23	19-7		23004837			-2,110.16		R/C EMPL# 34610	
04/20/23	22-7					7,811.99		PAYROLL CHARGES-FRINGE	
TOTAL					195,234.00	113,835.84	.00		81,398.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					77,653.00	39,157.24	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	ADVERTISING				500.00	.00	.00		
55100	OFFICE SUPPLIES				4,000.00	331.63	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		26.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	112196 AMERICA'S OFFICE		174.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		11.47	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		11.47	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		37.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	112196 AMERICA'S OFFICE		69.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,000.00	664.43	.00		3,335.57
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				223.00	212.61	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	102751 DELL COMPUTER CO		590.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				223.00	802.61	.00		-579.61
55200	OPERATING SUPPLIES				4,277.00	860.52	.00	BEGINNING BALANCE	
04/12/23	21-7		V71935	7759 CFX OFFICE TECHN		156.69	.00	SJ12 3/20 OVERAGE	
05/17/23	21-7		612681	103328 AMAZON.COM		26.78	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		39.97	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		106.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,277.00	1,190.66	.00		3,086.34
55201	GAS, OIL, AND LUBRICANTS				450.00	245.48	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				450.00	245.48	.00		204.52
55400	BOOKS AND SUBSCRIPTIONS				1,500.00	651.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,500.00	651.00	.00		849.00
55401	TRAINING				7,000.00	800.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		7,000.00	800.00	.00		6,200.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				7,500.00 7,500.00	1,102.48 1,102.48	.00 .00	BEGINNING BALANCE	6,397.52
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
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
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - COUNTY ADMINISTRATON</b>					<b>1,301,957.00</b>	<b>706,931.56</b>	<b>42,538.94</b>		<b>552,486.50</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					441,293.00	205,308.47	.00	BEGINNING BALANCE	
04/05/23	22-7					17,154.27		PAYROLL CHARGES	
04/20/23	22-7					17,208.54		PAYROLL CHARGES	
TOTAL					441,293.00	239,671.28	.00		201,621.72
51400					4,311.00	4,321.83	.00	BEGINNING BALANCE	
04/05/23	22-7					23.27		PAYROLL CHARGES	
TOTAL					4,311.00	4,345.10	.00		-34.10
52100					34,089.00	15,933.03	.00	BEGINNING BALANCE	
04/05/23	22-7					1,304.48		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,306.85		PAYROLL CHARGES-FRINGE	
TOTAL					34,089.00	18,544.36	.00		15,544.64
52200					53,874.00	24,966.96	.00	BEGINNING BALANCE	
04/05/23	22-7					2,045.84		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,049.53		PAYROLL CHARGES-FRINGE	
TOTAL					53,874.00	29,062.33	.00		24,811.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	27,880.60	.00	BEGINNING BALANCE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					2,524.60		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,524.60		PAYROLL CHARGES-FRINGE	
TOTAL					60,830.00	32,949.80	.00		27,880.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				3,049.00	1,577.79	.00	BEGINNING BALANCE	
	04/05/23	22-7				129.58		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7				129.64		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,049.00	1,837.01	.00		1,211.99
53120	CONTRACTUAL SERVICES				145.00	.00	.00	BEGINNING BALANCE	
	04/12/23	17-7	20231729-01	101603 PRESIDIO NETWORK			109.04	--- DUO-MFA	
TOTAL	CONTRACTUAL SERVICES				145.00	.00	109.04		35.96
53150	CONSULTING SERVICES				100,000.00	.00	9,894.36	BEGINNING BALANCE	
	04/12/23	17-7	20231731-01	115950 POND & COMPANY			17,797.39	ENGINEERING SERVICE; GENE	
	04/17/23	17-7	20231767-01	126172 PASSERO ASSOCIAT			18,494.00	ENGINEERING SERVICE-PROVI	
TOTAL	CONSULTING SERVICES				100,000.00	.00	46,185.75		53,814.25
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				3,186.00	1,084.04	1,095.38	BEGINNING BALANCE	
	04/05/23	21-7	611084	126338 GLOBAL RELAY COM		63.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/13/23	21-7	20230612-01 611283	107545 VERIZON WIRELESS		161.68	-161.68	323770829-00004 3/23	
	* 04/27/23	21-7	611613	106811 COMCAST		.51	.00	900015699 5/14	
	05/02/23	21-7	611971	116675 STATE OF FLORIDA		24.14	.00	A97-1355 3/23	
TOTAL	COMMUNICATIONS				3,186.00	1,333.37	933.70		918.93
54110	POSTAGE				100.00	.57	.00	BEGINNING BALANCE	
	05/09/23	19-7	23005496			.60		MAIL ACCRUAL APR 2023	
TOTAL	POSTAGE				100.00	1.17	.00		98.83
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,516.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
04/06/23	19-7		23004793			3,039.66		FY23 LIABILITY INS	476.34
TOTAL	INSURANCE				3,516.00	3,039.66	.00		
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		
54602	VEHICLE MAINTENANCE				2,000.00	3,991.28	.00	BEGINNING BALANCE	
04/06/23	25-7	446			900.00			03/28/23 BCC TRANSFER	
05/09/23	19-7		23005484			123.92		APR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,900.00	4,115.20	.00		-1,215.20
55100	OFFICE SUPPLIES				750.00	358.49	.00	BEGINNING BALANCE	391.51
TOTAL	OFFICE SUPPLIES				750.00	358.49	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				935.00	814.68	.00	BEGINNING BALANCE	120.32
TOTAL	COMPUTER SUPPLIES				935.00	814.68	.00		
55200	OPERATING SUPPLIES				1,910.00	338.85	.00	BEGINNING BALANCE	
04/06/23	25-7	446			-150.00			03/28/23 BCC TRANSFER	
05/17/23	21-7		612681	103328 AMAZON.COM		128.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		128.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125608 GS DIRECT		137.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		.84	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1343 SPORTS CORNER		295.35	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		296.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,760.00	1,323.74	.00		436.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55201					3,500.00	1,014.13	.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			170.65		APR2023 FUEL USAGE	
TOTAL					3,500.00	1,184.78	.00		2,315.22
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401					1,200.00	25.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	25.00	.00		1,175.00
55405					750.00	.00	.00	BEGINNING BALANCE	
04/06/23	25-7		446		-750.00			03/28/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
56300					.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					54,009.00	54,008.50	.00	BEGINNING BALANCE	
TOTAL					54,009.00	54,008.50	.00		.50
56550					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CONSTRUCTION ADMIN.</b>					772,597.00	392,614.47	47,228.49		332,754.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					841,107.00	295,082.03	.00	BEGINNING BALANCE	
	04/05/23		22-7			26,074.27		PAYROLL CHARGES	
	04/20/23		22-7			26,321.27		PAYROLL CHARGES	
TOTAL					841,107.00	347,477.57	.00		493,629.43
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,500.00	2,408.78	.00	BEGINNING BALANCE	
	04/20/23		22-7			14.25		PAYROLL CHARGES	
TOTAL					2,500.00	2,423.03	.00		76.97
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,264.00	21,650.57	.00	BEGINNING BALANCE	
	04/05/23		22-7			1,958.41		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			1,980.42		PAYROLL CHARGES-FRINGE	
TOTAL					64,264.00	25,589.40	.00		38,674.60
52200					132,195.00	49,672.56	.00	BEGINNING BALANCE	
	04/05/23		22-7			4,308.17		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			4,339.28		PAYROLL CHARGES-FRINGE	
TOTAL					132,195.00	58,320.01	.00		73,874.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,514.00	32,737.39	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				200.00	.00	.00		200.00
54100	COMMUNICATIONS				120.00	28.84	.00	BEGINNING BALANCE	
* 04/27/23	21-7		611613	106811 COMCAST		3.99	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				120.00	32.83	.00		87.17
54110	POSTAGE				25.00	12.62	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	12.62	.00		12.38
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,516.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			8,917.19	.00	FY23 LIABILITY INS	
TOTAL	INSURANCE				6,516.00	8,917.19	.00		-2,401.19
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				160.00	134.64	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				160.00	134.64	.00		25.36
54603	OTHER MAINTENANCE				58,032.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				58,032.00	.00	.00		58,032.00
54900	ADVERTISING				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,250.00	.00	.00		1,250.00
55100	OFFICE SUPPLIES				235.00	234.83	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				235.00	234.83	.00		.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55102	SOFTWARE				610.00	588.30	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	588.30	.00		21.70
55103	COMPUTER SUPPLIES				3,380.00	2,814.60	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,380.00	2,814.60	.00		565.40
55200	OPERATING SUPPLIES				2,265.00	507.54	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		373.67	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,265.00	881.21	.00		1,383.79
55401	TRAINING				9,650.00	345.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	106167 FGFOA		375.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106167 FGFOA		375.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106167 FGFOA		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,650.00	1,470.00	.00		8,180.00
55405	DUES AND MEMBERSHIPS				2,100.00	750.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	106167 FGFOA		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106167 FGFOA		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106167 FGFOA		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106167 FGFOA		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,100.00	950.00	.00		1,150.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				10,250.00	10,250.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				10,250.00	10,250.00	.00		.00
<b>TOTAL DEPARTMENT - MANAGEMENT &amp; BUDGET</b>					<b>2,104,871.00</b>	<b>614,061.60</b>	<b>369,534.60</b>		<b>1,121,274.80</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					112,569.00	47,820.72	.00	BEGINNING BALANCE	
04/05/23	22-7					4,102.17		PAYROLL CHARGES	
04/20/23	22-7					4,126.50		PAYROLL CHARGES	
TOTAL					112,569.00	56,049.39	.00		56,519.61
51400					2,000.00	6,314.07	.00	BEGINNING BALANCE	
04/05/23	22-7					68.41		PAYROLL CHARGES	
TOTAL					2,000.00	6,382.48	.00		-4,382.48
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,765.00	4,019.32	.00	BEGINNING BALANCE	
04/05/23	22-7					307.44		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					304.08		PAYROLL CHARGES-FRINGE	
TOTAL					8,765.00	4,630.84	.00		4,134.16
52200					20,086.00	9,438.92	.00	BEGINNING BALANCE	
04/05/23	22-7					745.99		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					740.75		PAYROLL CHARGES-FRINGE	
TOTAL					20,086.00	10,925.66	.00		9,160.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,552.00	7,164.59	.00	BEGINNING BALANCE	
04/05/23	22-7					1.50		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					697.73		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					.50		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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									
04/20/23						1.50		PAYROLL CHARGES-FRINGE	
04/20/23						697.73		PAYROLL CHARGES-FRINGE	
TOTAL					15,552.00	8,564.05	.00		6,987.95
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					119.00	56.26	.00	BEGINNING BALANCE	
04/05/23						4.34		PAYROLL CHARGES-FRINGE	
04/20/23						4.28		PAYROLL CHARGES-FRINGE	
TOTAL					119.00	64.88	.00		54.12
53120					6,893.00	.00	.00	BEGINNING BALANCE	
04/12/23				101603			27.26	--- DUO-MFA	
TOTAL					6,893.00	.00	27.26		6,865.74
54000					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
54100					1,625.00	327.11	726.17	BEGINNING BALANCE	
04/05/23				126338		21.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/13/23			611084	107545		45.30	-45.30	823711112-00001 3/23	
* 04/27/23			611283	106811		5.12	.00	900015699 5/14	
TOTAL			611613		1,625.00	398.53	680.87		545.60
54500					28,841.00	25,118.00	.00	BEGINNING BALANCE	
04/06/23			23004793			835.07		FY23 LIABILITY INS	
TOTAL					28,841.00	25,953.07	.00		2,887.93
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
				(cont'd)					
54602					800.00	99.70	.00	BEGINNING BALANCE	
54602							.00		700.30
TOTAL					800.00	99.70	.00		
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,500.00	291.76	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	312.74	.00		2,187.26
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					400.00	382.85	.00	BEGINNING BALANCE	
TOTAL					400.00	382.85	.00		17.15
55200					3,030.00	583.78	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		41.78	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		88.16	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		97.52	.00	CREATED AT PCARD IMPORT	
TOTAL					3,030.00	811.24	.00		2,218.76
55201					450.00	186.26	.00	BEGINNING BALANCE	
TOTAL					450.00	186.26	.00		263.74
55400					2,000.00	197.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	197.99	.00		1,802.01
55401					10,000.00	380.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	380.00	.00		9,620.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					3,660.00	605.00	.00	BEGINNING BALANCE	
TOTAL					3,660.00	605.00	.00		3,055.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RISK MANAGEMENT</b>					225,290.00	115,944.68	708.13		108,637.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					9,250.00	3,747.32	.00	BEGINNING BALANCE	
04/12/23	21-7		611181	112271 AT&T		122.83	.00	904 M34-2656 338 4/28	
04/26/23	21-7		611735	107545 VERIZON WIRELESS		488.30	.00	922225845-00005 3/23	
* 04/27/23	21-7		611613	106811 COMCAST		95.61	.00	900015699 5/14	
TOTAL					9,250.00	4,454.06	.00		4,795.94
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					250.00	124.82	.00	BEGINNING BALANCE	
TOTAL					250.00	124.82	.00		125.18
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - STATES ATTORNEY</b>					11,000.00	4,578.88	.00		6,421.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					815.00	283.60	.00	BEGINNING BALANCE	
* 04/27/23	21-7		611613	106811 COMCAST		48.80	.00	900015699 5/14	
TOTAL					815.00	332.40	.00		482.60
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
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					<b>1,015.00</b>	<b>332.40</b>	<b>.00</b>		<b>682.60</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					426,335.00	120,648.14	.00	BEGINNING BALANCE	
04/05/23	22-7					7,680.51		PAYROLL CHARGES	
04/20/23	22-7					7,850.05		PAYROLL CHARGES	
TOTAL					426,335.00	136,178.70	.00		290,156.30
51302					2,600.00	1,944.19	.00	BEGINNING BALANCE	
05/03/23	21-7		V72532	106394 STAFFING OF ST A		639.86	.00	W/E 4/16 CLERICAL	
TOTAL					2,600.00	2,584.05	.00		15.95
51400					4,000.00	11,307.67	.00	BEGINNING BALANCE	
04/05/23	22-7					122.11		PAYROLL CHARGES	
TOTAL					4,000.00	11,429.78	.00		-7,429.78
52100					33,120.00	9,944.27	.00	BEGINNING BALANCE	
04/05/23	22-7					580.25		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					583.92		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	11,108.44	.00		22,011.56
52200					52,342.00	15,715.96	.00	BEGINNING BALANCE	
04/05/23	22-7					929.30		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					934.95		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	17,580.21	.00		34,761.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					72,852.00	17,850.88	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,551.80		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/06/23	19-7		23004793			3,709.94		FY23 LIABILITY INS	199.06
TOTAL	INSURANCE				3,909.00	3,709.94	.00		
54601	EQUIPMENT MAINTENANCE				5,080.00	.00	.00	BEGINNING BALANCE	5,080.00
TOTAL	EQUIPMENT MAINTENANCE				5,080.00	.00	.00		
54801	SPECIAL EVENTS				3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	SPECIAL EVENTS				3,000.00	.00	.00		
54900	ADVERTISING				18,000.00	534.00	6,800.00	BEGINNING BALANCE	10,666.00
TOTAL	ADVERTISING				18,000.00	534.00	6,800.00		
55100	OFFICE SUPPLIES				1,750.00	88.43	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		25.16	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,750.00	113.59	.00		1,636.41
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	77.85
TOTAL	SOFTWARE				372.00	294.15	.00		
55103	COMPUTER SUPPLIES				1,690.00	1,112.51	.00	BEGINNING BALANCE	577.49
TOTAL	COMPUTER SUPPLIES				1,690.00	1,112.51	.00		
55200	OPERATING SUPPLIES				4,500.00	331.14	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		54.44	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,500.00	385.58	.00		4,114.42
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		
55214	UNIFORMS				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	UNIFORMS				750.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55400					2,000.00	2,731.99	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	116231 SHUTTERSTOCK INC		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	2,856.99	.00		-856.99
55401					7,550.00	835.93	.00	BEGINNING BALANCE	
TOTAL					7,550.00	835.93	.00		6,714.07
55405					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
56400					1,033,041.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,033,041.00	.00	.00		1,033,041.00
56403					2,540.00	.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	101441 B & H PHOTO & EL		2,698.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,540.00	2,698.00	.00		-158.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC AFFAIRS</b>					<b>1,912,616.00</b>	<b>265,932.92</b>	<b>7,680.93</b>		<b>1,639,002.15</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
51200					227,847.00	51,546.14	.00	BEGINNING BALANCE	
04/05/23	22-7					6,234.98		PAYROLL CHARGES	
04/13/23	19-7		23004837			17,717.71		R/C EMPL# 34610	
04/20/23	22-7					9,274.90		PAYROLL CHARGES	
TOTAL					227,847.00	84,773.73	.00		143,073.27
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	3,895.38	.00	BEGINNING BALANCE	
04/05/23	22-7					468.26		PAYROLL CHARGES-FRINGE	
04/13/23	19-7		23004837			1,294.13		R/C EMPL# 34610	
04/20/23	22-7					700.82		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	6,358.59	.00		11,339.41
52200					27,970.00	6,139.12	.00	BEGINNING BALANCE	
04/05/23	22-7					742.59		PAYROLL CHARGES-FRINGE	
04/13/23	19-7		23004837			2,110.16		R/C EMPL# 34610	
04/20/23	22-7					1,104.64		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	10,096.51	.00		17,873.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	5,564.12	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,009.84		PAYROLL CHARGES-FRINGE	
04/13/23	19-7		23004837			3,031.52		R/C EMPL# 34610	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					36,354.00	10,619.32	.00		25,734.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				241.00	94.00	.00	BEGINNING BALANCE	
04/05/23	22-7					10.33		PAYROLL CHARGES-FRINGE	
04/13/23	19-7		23004837			18.41		R/C EMPL# 34610	
04/20/23	22-7					13.49		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				241.00	136.23	.00		104.77
53120	CONTRACTUAL SERVICES				106,098.00	28.20	.00	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			81.78	--- DUO-MFA	
04/21/23	25-7		470		552.00			04/14/23 BCC TRANSFER	
05/17/23	21-7		612681	00001488 SHI INTERNATIONA		53.46	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				106,650.00	81.66	81.78		106,486.56
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				1,914.00	.00	.00	BEGINNING BALANCE	
* 04/27/23	21-7		611613	106811 COMCAST		.47	.00	900015699 5/14	
05/17/23	21-7		612681	107545 VERIZON WIRELESS		45.27	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,914.00	45.74	.00		1,868.26
54500	INSURANCE				1,000.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			1,900.19	.00	FY23 LIABILITY INS	
TOTAL	INSURANCE				1,000.00	1,900.19	.00		-900.19
54601	EQUIPMENT MAINTENANCE				80.00	73.79	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	73.79	.00		6.21
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,690.00	1,387.07	.00	BEGINNING BALANCE	
04/21/23	25-7		470		250.00			04/14/23 BCC TRANSFER	
05/17/23	21-7		612681	14787 CDW GOVERNMENT I		211.76	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,940.00	1,598.83	.00		341.17
55200					7,500.00	99.59	.00	BEGINNING BALANCE	
04/21/23	25-7		470		-802.00			04/14/23 BCC TRANSFER	
05/17/23	21-7		612681	103328 AMAZON.COM		53.97	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		70.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,698.00	224.52	.00		6,473.48
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			750.00	.00	.00		750.00
55401					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,500.00	.00	.00		5,500.00
55405					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			5,500.00	.00	.00		5,500.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GRANTS &amp; LEGIS AFFAIRS</b>					<b>447,014.00</b>	<b>116,203.26</b>	<b>81.78</b>		<b>330,728.96</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					2,474,231.00	955,301.88	.00	BEGINNING BALANCE	
04/03/23	25-7		443		-25,000.00			02/10/23 BCC TRANSFER	
04/05/23	22-7					79,064.74		PAYROLL CHARGES	
04/20/23	22-7					78,441.35		PAYROLL CHARGES	
TOTAL					2,449,231.00	1,112,807.97	.00		1,336,423.03
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	19,563.91	.00	BEGINNING BALANCE	
04/03/23	25-7		443		25,000.00			02/10/23 BCC TRANSFER	
04/05/23	22-7					1,924.27		PAYROLL CHARGES	
04/20/23	22-7					383.92		PAYROLL CHARGES	
TOTAL					43,000.00	21,872.10	.00		21,127.90
51501					5,200.00	2,800.00	.00	BEGINNING BALANCE	
04/05/23	22-7					200.00		PAYROLL CHARGES	
04/20/23	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,200.00	.00		2,000.00
52100					190,759.00	70,339.83	.00	BEGINNING BALANCE	
04/05/23	22-7					5,965.79		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,801.96		PAYROLL CHARGES-FRINGE	
TOTAL					190,759.00	82,107.58	.00		108,651.42
52200					338,502.00	121,761.52	.00	BEGINNING BALANCE	
04/05/23	22-7					10,345.58		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					10,057.05		PAYROLL CHARGES-FRINGE	
TOTAL					338,502.00	142,164.15	.00		196,337.85
52202					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			358,824.00	125,947.59	.00	BEGINNING BALANCE	
04/05/23	22-7					11,879.49		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					26.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					25.76		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					11,819.46		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					12.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			358,824.00	149,722.30	.00		209,101.70
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			2,597.00	1,016.95	.00	BEGINNING BALANCE	
04/05/23	22-7					84.44		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					82.20		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			2,597.00	1,183.59	.00		1,413.41
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			994,716.00	426,580.12	243,311.55	BEGINNING BALANCE	
04/04/23	21-7	20231664-01	611096	126964	ICONVERGENCE, LL	1,320.00	-1,320.00	ENGINEERING SERVICE	
04/05/23	21-7		611097	125683	ILLUMANT, LLC	27,000.00	.00	RISK ASSESSMENT	
04/06/23	25-7		449		1,320.00			03/29/23 BCC TRANSFER	
04/12/23	17-7	20231729-01		101603	PRESIDIO NETWORK		2,426.14	--- DUO-MFA	
04/12/23	17-7	20231729-02		101603	PRESIDIO NETWORK		.00	--- DUO-SUB	
04/12/23	17-7	20231729-03		101603	PRESIDIO NETWORK		.00	--- SVS-DUO-SUP-B	
04/13/23	21-7	20230129-01	V71971	123677	SBA EDGE LLC	737.00	-737.00	4/23 SERVICES	
04/19/23	21-7	20230127-01	V72269	103804	PURDY 1 INC	350.00	-350.00	3/23 JANITORIAL SVCS	
04/20/23	21-7	20230125-01	V72228	113558	DATASAVERS OF JA	270.95	-270.95	3/23 STORAGE	
04/27/23	21-7	20230123-01	611603	123844	CENTRAL SQUARE TE	17,137.77	-17,137.77	MAINTENACE 7/22-6/23	
05/17/23	21-7		612681	120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 39  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54602										
				(cont'd)						
54602						3,300.00	1,282.06	.00	BEGINNING BALANCE	
	05/09/23	19-7		23005484			73.16		APR2023 VEH MAINT	
TOTAL						3,300.00	1,355.22	.00		1,944.78
55100						6,497.00	5,214.20	21.60	BEGINNING BALANCE	
	04/04/23	21-7	20230128-01	611143	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	04/12/23	21-7	20230128-01	611277	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	04/20/23	21-7	20230128-01	611532	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	04/27/23	21-7	20230128-01	611730	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	05/17/23	21-7		612681	103328 AMAZON.COM		42.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		68.09	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	14787 CDW GOVERNMENT I		274.80	.00	CREATED AT PCARD IMPORT	
TOTAL						6,497.00	5,603.27	18.40		875.33
55102						79,415.00	35,674.77	.00	BEGINNING BALANCE	
TOTAL						79,415.00	35,674.77	.00		43,740.23
55103						45,380.00	9,573.48	.00	BEGINNING BALANCE	
	04/06/23	25-7		449			268.00	.00	03/29/23 BCC TRANSFER	
	05/17/23	21-7		612681	103328 AMAZON.COM		532.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		100.32	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		745.29	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		1,798.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		5.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		11.39	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		35.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		223.54	.00	CREATED AT PCARD IMPORT	
TOTAL						45,648.00	13,026.10	.00		32,621.90
55200						4,080.00	1,124.07	1,099.92	BEGINNING BALANCE	
*	04/13/23	21-7	20230126-01	611278	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
	04/19/23	21-7	20230126-01	611536	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
*	04/27/23	21-7	20230126-01	611731	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
	05/17/23	21-7		612681	111673 COMM SOURCE DATA		217.50	.00	CREATED AT PCARD IMPORT	
TOTAL						4,080.00	1,431.57	1,009.92		1,638.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					3,000.00	871.40	.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			192.55		APR2023 FUEL USAGE	
TOTAL					3,000.00	1,063.95	.00		1,936.05
55401					105,455.00	12,702.00	.00	BEGINNING BALANCE	
TOTAL					105,455.00	12,702.00	.00		92,753.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					131,653.00	66,219.00	.00	BEGINNING BALANCE	
04/06/23	25-7		449			-1,588.00		03/29/23 BCC TRANSFER	
04/17/23	17-7	20231762-01		122294 TRIFECTA NETWORK			3,022.00	---	CISCO / WS-C2960X-4
05/02/23	21-7	20231762-01	V72541	122294 TRIFECTA NETWORK		3,022.00	-3,022.00	---	CISCO / WS-C2960X-4
TOTAL					130,065.00	69,241.00	.00		60,824.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS</b>					<b>4,998,384.00</b>	<b>2,221,523.73</b>	<b>229,285.45</b>		<b>2,547,574.82</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					6,513,119.00	3,508,924.50	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-3	9403 ST JOHNS COUNTY		1,754,462.26	.00	QTR3 FY23 PA	
TOTAL				TRANSFER TO OFFICERS	6,513,119.00	5,263,386.76	.00		1,249,732.24
<b>TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD</b>					6,513,119.00	5,263,386.76	.00		1,249,732.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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					9,256,048.00	7,994,416.18	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			2,290.82		04/21/32ACH TC DELQ DIST2	
TOTAL					9,256,048.00	7,996,707.00	.00		1,259,341.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	11,742.41	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			1,918.92		04/21/32ACH TC DELQ DIST2	
TOTAL					.00	13,661.33	.00		-13,661.33
59308					.00	1,036.21	.00	BEGINNING BALANCE	
TOTAL					.00	1,036.21	.00		-1,036.21
<b>TOTAL DEPARTMENT - TAX COLLECTOR</b>					9,256,048.00	8,011,404.54	.00		1,244,643.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					980,816.00	345,875.21	.00	BEGINNING BALANCE	
04/05/23	22-7					26,574.87		PAYROLL CHARGES	
04/17/23	25-7		459		-13,080.00			04/03/23 BCC TRANSFER	
04/20/23	22-7					29,236.53		PAYROLL CHARGES	
TOTAL					967,736.00	401,686.61	.00		566,049.39
51400					5,500.00	2,585.86	.00	BEGINNING BALANCE	
04/05/23	22-7					75.18		PAYROLL CHARGES	
04/20/23	22-7					49.40		PAYROLL CHARGES	
TOTAL					5,500.00	2,710.44	.00		2,789.56
52100					75,453.00	25,839.40	.00	BEGINNING BALANCE	
04/05/23	22-7					1,953.79		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,155.41		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	29,948.60	.00		45,504.40
52200					115,536.00	39,714.64	.00	BEGINNING BALANCE	
04/05/23	22-7					3,022.69		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,334.74		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	46,072.07	.00		69,463.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	41,605.91	.00	BEGINNING BALANCE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4,041.49		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/20/23						6.00		PAYROLL CHARGES-FRINGE	
04/20/23						4,041.49		PAYROLL CHARGES-FRINGE	
TOTAL					133,638.00	49,716.89	.00		83,921.11
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,026.00	362.38	.00	BEGINNING BALANCE	
04/05/23						27.71		PAYROLL CHARGES-FRINGE	
04/20/23						30.47		PAYROLL CHARGES-FRINGE	
TOTAL					1,026.00	420.56	.00		605.44
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					44,946.00	36,221.80	138.00	BEGINNING BALANCE	
04/12/23							272.60	--- DUO-MFA	
04/21/23							744.63	--- 00174659 4150-0G-04	
TOTAL					44,946.00	36,221.80	1,155.23		7,568.97
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					4,990.00	700.26	.00	BEGINNING BALANCE	
TOTAL					4,990.00	700.26	.00		4,289.74
54100					180.00	85.04	.00	BEGINNING BALANCE	
* 04/27/23						14.36	.00	900015699 5/14	
TOTAL					180.00	99.40	.00		80.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				1,304.00	168.60	.00	BEGINNING BALANCE	
05/09/23	19-7		23005496			6.54		MAIL ACCRUAL APR 2023	
TOTAL	POSTAGE				1,304.00	175.14	.00		1,128.86
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	817.50	817.50	BEGINNING BALANCE	
04/12/23	21-7	20230099-01	V71995	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 3/21-4/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	953.75	681.25		61.00
54500	INSURANCE				8,127.00	1,022.89	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			6,011.65		FY23 LIABILITY INS	
TOTAL	INSURANCE				8,127.00	7,034.54	.00		1,092.46
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	.00	.00		80.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
04/17/23	25-7		459		13,000.00			04/03/23 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				13,350.00	.00	.00		13,350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					3,350.00	1,202.46	253.84	BEGINNING BALANCE	
05/17/23	21-7		612681	121039 W B MASON CO INC		214.34	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121039 W B MASON CO INC		251.47	.00	CREATED AT PCARD IMPORT	
TOTAL					3,350.00	1,668.27	253.84		1,427.89
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00
55103					1,946.00	236.84	.00	BEGINNING BALANCE	
04/17/23	25-7		459		80.00			04/03/23 BCC TRANSFER	
05/17/23	21-7		612681	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,026.00	304.84	.00		1,721.16
55200					979.00	720.45	150.79	BEGINNING BALANCE	
04/27/23	21-7	20230100-01	V72330	7759 CFX OFFICE TECHN		7.11	-7.11	JK4363 4/14 OVERAGE	
TOTAL					979.00	727.56	143.68		107.76
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					9,425.00	2,220.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	14175 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	14175 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	14175 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	14175 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	14175 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	14175 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,425.00	2,520.00	.00		6,905.00
55405					3,010.00	95.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	100979 NIGP		1,045.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,010.00	1,140.00	.00		1,870.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - PURCHASING</b>					1,422,657.00	582,100.73	2,234.00		838,322.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					1,177,336.00	487,363.87	.00	BEGINNING BALANCE	
04/05/23	22-7					42,338.34		PAYROLL CHARGES	
04/20/23	22-7					42,481.41		PAYROLL CHARGES	
04/20/23	22-7					1,421.46		PAYROLL CHARGES	
TOTAL					1,177,336.00	573,605.08	.00		603,730.92
51302					19,100.00	14,457.97	4,642.03	BEGINNING BALANCE	
04/13/23	21-7	20230543-01	V71978	106394 STAFFING OF ST A		1,160.30	-1,160.30	W/E 4/2 CLERICAL	
04/27/23	21-7	20230543-01	V72393	106394 STAFFING OF ST A		1,018.80	-1,018.80	W/E 4/16 CLERICAL	
TOTAL					19,100.00	16,637.07	2,462.93		.00
51400					21,500.00	12,752.60	.00	BEGINNING BALANCE	
04/05/23	22-7					1,284.30		PAYROLL CHARGES	
04/20/23	22-7					575.97		PAYROLL CHARGES	
TOTAL					21,500.00	14,612.87	.00		6,887.13
52100					91,711.00	37,180.86	.00	BEGINNING BALANCE	
04/05/23	22-7					3,238.37		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					108.74		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,195.09		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	43,723.06	.00		47,987.94
52200					161,649.00	67,795.29	.00	BEGINNING BALANCE	
04/05/23	22-7					5,878.99		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,800.29		PAYROLL CHARGES-FRINGE	
TOTAL					161,649.00	79,474.57	.00		82,174.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					177,054.00	63,885.26	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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										
53120						316,570.00	68,680.08	119,513.25	BEGINNING BALANCE	
	04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			517.94	--- DUO-MFA	
	04/19/23	21-7	20230597-01	V72228	113558 DATASAVERS OF JA		142.50	-142.50	3/23 STORAGE/SHRED	
	04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
	04/27/23	21-7	20231099-01	611675	114868 KRONOS INC. A UK		3,276.90	-3,276.90	6160045 SERVICES	
	05/17/23	21-7		612681	120484 ZOOM		53.30	.00	CREATED AT PCARD IMPORT	
TOTAL						316,570.00	72,152.78	117,356.42		127,060.80
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						8,500.00	1,074.81	.00	BEGINNING BALANCE	
	04/13/23	21-7		611197	125796 PATRICIA K CORAM		52.51	.00	1/4-23 118 MILES	
	05/17/23	21-7		612681	107086 ORIENTAL TRADING		90.38	.00	CREATED AT PCARD IMPORT	
TOTAL						8,500.00	1,217.70	.00		7,282.30
54100						2,144.00	1,027.47	1,336.35	BEGINNING BALANCE	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		63.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/13/23	21-7	20230741-01	611283	107545 VERIZON WIRELESS		135.90	-135.90	823711112-00001 3/23	
	* 04/27/23	21-7		611613	106811 COMCAST		30.33	.00	900015699 5/14	
TOTAL						2,144.00	1,256.70	1,200.45		-313.15
54110						1,750.00	358.87	.00	BEGINNING BALANCE	
	05/09/23	19-7		23005496			30.60	.00	MAIL ACCRUAL APR 2023	
TOTAL						1,750.00	389.47	.00		1,360.53
54400						2,900.00	1,405.77	1,493.25	BEGINNING BALANCE	
	04/05/23	21-7	20230553-01	V71917	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 3/21-4/20	
	04/26/23	21-7	20230553-01	V72403	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 4/21-5/20	
TOTAL						2,900.00	1,865.27	1,033.75		.98
54500						10,650.00	.00	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			9,949.95	.00	FY23 LIABILITY INS	
TOTAL						10,650.00	9,949.95	.00		700.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					494.00	98.00	269.00	BEGINNING BALANCE	
05/17/23	21-7		612681	114384 DIRECT TECHNOLOG		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL					494.00	147.00	269.00		78.00
54801					31,000.00	13,116.38	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	125170 TERRYBERRY		174.62	.00	CREATED AT PCARD IMPORT	
TOTAL					31,000.00	13,291.00	.00		17,709.00
55100					4,800.00	1,974.96	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		114.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		168.70	.00	CREATED AT PCARD IMPORT	
TOTAL					4,800.00	2,258.64	.00		2,541.36
55102					915.00	603.12	.00	BEGINNING BALANCE	
TOTAL					915.00	603.12	.00		311.88
55103					6,060.00	3,911.53	21.30	BEGINNING BALANCE	
05/17/23	21-7		612681	114384 DIRECT TECHNOLOG		720.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,060.00	4,631.53	21.30		1,407.17
55200					11,000.00	2,769.28	590.57	BEGINNING BALANCE	
04/13/23	21-7	20230867-01	V71935	7759 CFX OFFICE TECHN		148.55	-148.55	JK0424 3/19 OVERAGE	
TOTAL					11,000.00	2,917.83	442.02		7,640.15
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55400										
55400						.00	39.98	.00	BEGINNING BALANCE	
TOTAL						.00	39.98	.00		-39.98
55401						237,384.00	29,042.98	5,900.00	BEGINNING BALANCE	
	04/19/23	18-7	20231511-01		126179 NANCY Z MOCK CON			2,400.00	CHANGE ORDER - 1	
	04/27/23	21-7		611574	127073 TONI MARIE ALFIE		1,910.00	.00	TUITION 11/28-2/19	
	04/28/23	21-7		611667	101220 JACKSONVILLE UNI		4,845.00	.00	ID#0553571 A ASHANTI	
	04/28/23	21-7		611667	101220 JACKSONVILLE UNI		5,195.00	.00	ID#0520440 J ROBshaw	
	04/28/23	21-7		611667	101220 JACKSONVILLE UNI		5,250.00	.00	ID#0536642 A RING	
	04/28/23	21-7		611667	101220 JACKSONVILLE UNI		5,250.00	.00	ID#0464034 G BUTLER	
	04/28/23	21-7		611667	101220 JACKSONVILLE UNI		5,250.00	.00	ID#0464034 G BUTLER	
	04/28/23	21-7		611667	101220 JACKSONVILLE UNI		5,250.00	.00	ID#0520440 J ROBshaw	
	05/02/23	21-7	20231549-01	611862	126853 FORWARD ANALYTIC		3,500.00	-3,500.00	EMP ENGAGEMENT SURVEY	
	05/17/23	21-7		612681	103328 AMAZON.COM		883.67	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		15.41	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		35.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		50.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		60.84	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		101.58	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115472 CHICK-FIL-A OF S		115.29	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117509 FIREHOUSE SUBS		207.73	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002213 BARNES & NOBLE		253.32	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		4.59	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		12.83	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	237,384.00	67,261.18	4,800.00		165,322.82
55405						5,000.00	3,958.19	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	5,000.00	3,958.19	.00		1,041.81
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					1,500.00	.00	1,397.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	1,397.00		103.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>					<b>2,352,264.00</b>	<b>1,014,485.59</b>	<b>128,982.87</b>		<b>1,208,795.54</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,060,682.00	489,648.82	.00	BEGINNING BALANCE	
04/05/23	22-7					39,865.13		PAYROLL CHARGES	
04/20/23	22-7					39,957.96		PAYROLL CHARGES	
TOTAL					1,060,682.00	569,471.91	.00		491,210.09
51204					8,400.00	3,500.00	.00	BEGINNING BALANCE	
04/05/23	22-7					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	4,200.00	.00		4,200.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	198.73	.00	BEGINNING BALANCE	
04/05/23	22-7					11.56		PAYROLL CHARGES	
TOTAL					3,000.00	210.29	.00		2,789.71
52100					77,910.00	33,929.50	.00	BEGINNING BALANCE	
04/05/23	22-7					3,030.34		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,982.24		PAYROLL CHARGES-FRINGE	
TOTAL					77,910.00	39,942.08	.00		37,967.92
52200					201,475.00	93,736.67	.00	BEGINNING BALANCE	
04/05/23	22-7					7,514.65		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					7,524.34		PAYROLL CHARGES-FRINGE	
TOTAL					201,475.00	108,775.66	.00		92,699.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					91,561.00	47,911.70	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4,574.15		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4,574.15		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					91,561.00	57,080.00	.00		34,481.00
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					944.00	424.31	.00	WORKERS COMP	
04/05/23	22-7					34.56		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					34.63		PAYROLL CHARGES-FRINGE	
TOTAL					944.00	493.50	.00	WORKERS COMP	450.50
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53120					2,945.00	836.94	1,003.80	CONTRACTUAL SERVICES	
04/12/23	21-7	20230098-01	V71941	113558 DATASAVERS OF JA		143.40	-143.40	3/23 STORAGE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			245.34	--- DUO-MFA	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
05/17/23	21-7		612681	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,945.00	1,000.33	1,850.37	CONTRACTUAL SERVICES	94.30
53140					250,000.00	190,313.70	27,286.65	LEGAL FEES	
04/04/23	21-7		611048	107290 BRYANT MILLER OL		1,720.00	.00	27214.001 SVCS 2/23	
04/04/23	21-7		611048	107290 BRYANT MILLER OL		14.00	.00	27214.001 SVCS 2/23	
04/19/23	21-7		V72262	4701 NABORS GIBLIN &		16.80	.00	COPYING CHARGE 3/31	
04/19/23	21-7		V72262	4701 NABORS GIBLIN &		23.40	.00	COPYING CHARGE 3/31	
04/19/23	21-7		V72262	4701 NABORS GIBLIN &		1,425.00	.00	LEGAL SVCS 3/27-3/31	
04/19/23	21-7		V72262	4701 NABORS GIBLIN &		3,090.00	.00	LEGAL SVCS 3/27-3/31	
04/27/23	21-7		611599	107290 BRYANT MILLER OL		1,950.00	.00	27214.001 SVCS 3/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140	LEGAL FEES		(cont'd)						
04/27/23	21-7	611653		114929 GARDNER, BIST, B	250,000.00	9,330.00	.00	22.2186 3/10-3/31 SVC	14,830.45
TOTAL	LEGAL FEES					207,882.90	27,286.65		
53150	CONSULTING SERVICES				20,000.00	14,309.10	5,690.90	BEGINNING BALANCE	
04/20/23	21-7	20231207-01	611495	126727 PEGASUS ENGINEER	20,000.00	5,690.90	-5,690.90	1/1-1/28 MARSH LNDING	.00
TOTAL	CONSULTING SERVICES					20,000.00	.00		
54000	TRAVEL AND PER DIEM				7,500.00	828.42	.00	BEGINNING BALANCE	
05/17/23	21-7	612681		114602 HAMMOCK BEACH RE	7,500.00	313.84	.00	CREATED AT PCARD IMPORT	6,357.74
TOTAL	TRAVEL AND PER DIEM					1,142.26	.00		
54100	COMMUNICATIONS				2,339.00	1,436.38	1,300.00	BEGINNING BALANCE	
04/05/23	21-7	611084		126338 GLOBAL RELAY COM	2,339.00	84.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/17/23	25-7	454			340.00		.00	04/05/23 BCC TRANSFER	
* 04/27/23	21-7	611613		106811 COMCAST		24.34	.00	900015699 5/14	
05/31/23	19-7	23006053				-69.96	.00	E/C PCARD VERIZON CHRG	-95.76
TOTAL	COMMUNICATIONS				2,679.00	1,474.76	1,300.00		
54110	POSTAGE				250.00	98.00	.00	BEGINNING BALANCE	
05/09/23	19-7	23005496			250.00	4.74	.00	MAIL ACCRUAL APR 2023	147.26
TOTAL	POSTAGE					102.74	.00		
54400	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,647.50	1,977.00	BEGINNING BALANCE	
04/04/23	21-7	20230476-01	V71901	114515 RICOH USA INC	4,458.00	329.50	-329.50	3247259 4/23	
04/17/23	25-7	454			-340.00		.00	04/05/23 BCC TRANSFER	
05/03/23	21-7	20230476-01	V72516	114515 RICOH USA INC	4,458.00	329.50	-329.50	3247259 5/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,118.00	2,306.50	1,318.00		493.50
54500	INSURANCE				9,235.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7	23004793			9,235.00	7,530.22	.00	FY23 LIABILITY INS	1,704.78
TOTAL	INSURANCE					7,530.22	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			5,000.00	1,313.84	374.03	BEGINNING BALANCE	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		401.93	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	1,715.77	374.03		2,910.20
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			1,500.00	20.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,500.00	20.00	.00		1,480.00
55400		BOOKS AND SUBSCRIPTIONS			20,000.00	7,034.61	8,564.71	BEGINNING BALANCE	
* 04/12/23	21-7	20230094-01 V71986		115338 THOMSON REUTERS-		1,223.53	-1,223.53	1000624671 3/23	
05/17/23	21-7	612681		118373 PACER SERVICE CE		72.30	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7	612681		110276 SUN SENTINEL		1.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7	612681		110276 SUN SENTINEL		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			20,000.00	8,332.44	7,341.18		4,326.38
55401		TRAINING			7,500.00	2,713.48	.00	BEGINNING BALANCE	
04/27/23	21-7		611703	105680 ROTARY CLUB OF S		120.58	.00	MTHLY DUES D MIGUT	
05/17/23	21-7		612681	435 THE FLORIDA BAR		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,500.00	3,324.06	.00		4,175.94
55405		DUES AND MEMBERSHIPS			6,000.00	1,170.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			6,000.00	1,170.00	.00		4,830.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - COUNTY ATTORNEY</b>					1,780,699.00	1,036,175.42	39,470.23		705,053.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
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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	48,942.00	.00	BEGINNING BALANCE	
04/20/23	21-7		V72264	1345 NORTHEAST FL. RE		24,471.00	.00	3RD QTR DUES FY 22/23	
TOTAL				PROFESSIONAL FEES	97,884.00	73,413.00	.00		24,471.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL</b>					97,884.00	73,413.00	.00		24,471.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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					300,000.00	150,000.00	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-1	117884 ST JOHNS COUNTY		25,000.00	.00	4/23 COC FUNDING	
TOTAL				TRANSFER TO OFFICERS	300,000.00	175,000.00	.00		125,000.00
<b>TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID</b>					300,000.00	175,000.00	.00		125,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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	4,312.50	1,187.50	BEGINNING BALANCE	9,500.00
TOTAL					15,000.00	4,312.50	1,187.50		
54100					1,225.00	453.40	771.70	BEGINNING BALANCE	
04/05/23	21-7	20230226-01	611154	107545 VERIZON WIRELESS		90.60	-90.60	323770829-00002 3/23	
TOTAL					1,225.00	544.00	681.10		- .10
54400					834.00	417.00	417.00	BEGINNING BALANCE	
04/12/23	21-7	20230224-01	V71995	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 4/8-5/7	
TOTAL					834.00	486.50	347.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					2,000.00	246.66	.00	BEGINNING BALANCE	1,753.34
TOTAL					2,000.00	246.66	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CIRCUIT COURT</b>					<b>19,059.00</b>	<b>5,589.66</b>	<b>2,216.10</b>		<b>11,253.24</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					60,317.00	27,831.95	.00	BEGINNING BALANCE	
04/05/23	22-7					2,319.33		PAYROLL CHARGES	
04/20/23	22-7					2,319.33		PAYROLL CHARGES	
TOTAL					60,317.00	32,470.61	.00		27,846.39
52100					4,614.00	2,080.98	.00	BEGINNING BALANCE	
04/05/23	22-7					173.05		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					173.05		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	2,427.08	.00		2,186.92
52200					7,292.00	3,314.76	.00	BEGINNING BALANCE	
04/05/23	22-7					276.23		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					276.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	3,867.22	.00		3,424.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	5,576.12	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	6,589.96	.00		5,576.04
52400					63.00	28.92	.00	BEGINNING BALANCE	
04/05/23	22-7					2.41		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.41		PAYROLL CHARGES-FRINGE	
TOTAL					63.00	33.74	.00		29.26
52900					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
52900									
TOTAL			(cont'd)		.00	.00	.00		.00
53120					596.00	174.76	.00	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			245.34	--- DUO-MFA	
TOTAL					596.00	174.76	245.34		175.90
54000					2,075.00	162.72	.00	BEGINNING BALANCE	
04/12/23	21-7		V71959	102204 ANDREW S MESMER		91.18	.00	3/6-3/31 204.92 MILES	
TOTAL					2,075.00	253.90	.00		1,821.10
54100					4,442.00	1,785.89	.00	BEGINNING BALANCE	
04/19/23	21-7		V72286	106984 SPRINT		347.36	.00	541424348 3/23	
* 04/27/23	21-7		611613	106811 COMCAST		6.97	.00	900015699 5/14	
TOTAL					4,442.00	2,140.22	.00		2,301.78
54110					200.00	7.71	.00	BEGINNING BALANCE	
TOTAL					200.00	7.71	.00		192.29
54500					460.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			405.89	.00	FY23 LIABILITY INS	
TOTAL					460.00	405.89	.00		54.11
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					610.00	588.30	.00	BEGINNING BALANCE	
TOTAL					610.00	588.30	.00		21.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0024 - GUARDIAN AD LITEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				2,560.00	2,263.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,560.00	2,263.00	.00		297.00
55200	OPERATING SUPPLIES				485.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				485.00	.00	.00		485.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GUARDIAN AD LITEM</b>					<b>96,555.00</b>	<b>51,222.39</b>	<b>245.34</b>		<b>45,087.27</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT21

SELECTION CRITERIA: ALL  
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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	-2,030.64	.00	BEGINNING BALANCE	
04/19/23	21-7		V72288	117884 ST JOHNS COUNTY		40.00	.00	3/23 ORDINANCE FEES	
04/27/23	19-7		23005075			-814.62	.00	04/24/23 CASH RECEIPTS	
TOTAL					6,000.00	-2,805.26	.00		8,805.26
54100					250.00	245.84	.00	BEGINNING BALANCE	
TOTAL					250.00	245.84	.00		4.16
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COURT</b>					<b>6,250.00</b>	<b>-2,559.42</b>	<b>.00</b>		<b>8,809.42</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0028 - COURT REPORTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					885.00	.00	.00	BEGINNING BALANCE	
04/27/23	21-7		V72388	117884 ST JOHNS COUNTY		41.23	.00	4/23 PHONES CHARGES	
TOTAL					885.00	41.23	.00		843.77
54400					913.00	417.00	417.00	BEGINNING BALANCE	
04/20/23	21-7	20230227-01	V72305	3282 WELLS FARGO VEND		69.50	-69.50	4/6-5/5 3006635467	
TOTAL					913.00	486.50	347.50		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL					1,798.00	527.73	347.50		922.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0029 - SUPERVISOR OF ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401		OFFICE EQUIPMENT		(cont'd)					
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			2,255,785.00	1,127,892.00	.00	BEGINNING BALANCE	
04/04/23	19-7		23004745			563,946.00		SOE QTR3 TRANSFER	
TOTAL		TRANSFER TO OFFICERS			2,255,785.00	1,691,838.00	.00		563,947.00
<b>TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS</b>					<b>2,255,785.00</b>	<b>1,691,838.00</b>	<b>.00</b>		<b>563,947.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,003,772.00	501,886.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)			250,943.00			
04/04/23	19-7		23004745			752,829.00		SOE QTR3 TRANSFER	250,943.00
TOTAL		TRANSFER TO OFFICERS			1,003,772.00		.00		
<b>TOTAL DEPARTMENT - ELECTIONS</b>					1,003,772.00	752,829.01	.00		250,942.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					2,451,247.00	1,041,700.04	.00	BEGINNING BALANCE	
04/05/23	22-7					90,659.98		PAYROLL CHARGES	
04/20/23	22-7					84,171.49		PAYROLL CHARGES	
TOTAL					2,451,247.00	1,216,531.51	.00		1,234,715.49
51400					25,000.00	32,676.63	.00	BEGINNING BALANCE	
04/05/23	22-7					2,128.28		PAYROLL CHARGES	
04/20/23	22-7					3,571.03		PAYROLL CHARGES	
TOTAL					25,000.00	38,375.94	.00		-13,375.94
51501					5,000.00	2,400.00	.00	BEGINNING BALANCE	
04/05/23	22-7					200.00		PAYROLL CHARGES	
04/20/23	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	2,800.00	.00		2,200.00
52100					189,815.00	79,393.71	.00	BEGINNING BALANCE	
04/05/23	22-7					6,859.87		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6,471.47		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	92,725.05	.00		97,089.95
52200					346,457.00	150,941.69	.00	BEGINNING BALANCE	
04/05/23	22-7					12,785.80		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					12,225.67		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	175,953.16	.00		170,503.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					456,585.00	180,186.31	.00	BEGINNING BALANCE	
04/05/23	22-7					41.90		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
04/05/23	22-7					15,389.95		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					24.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					24.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					41.90		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					15,894.61		PAYROLL CHARGES-FRINGE	
TOTAL					456,585.00	211,606.67	.00		244,978.33
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					43,882.00	21,768.75	.00	WORKERS COMP	
04/05/23	22-7					1,840.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,721.91		PAYROLL CHARGES-FRINGE	
TOTAL					43,882.00	25,330.66	.00	WORKERS COMP	18,551.34
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53120					362,174.00	87,939.05	165,172.56	CONTRACTUAL SERVICES	
04/04/23	21-7	20230303-04	611143	100395 UNIFIRST CORPORA		112.68	-112.68	UNIFORMS 971885	
04/10/23	18-7	20230303-05		100395 UNIFIRST CORPORA			200.00	CHANGE ORDER - 1	
04/12/23	21-7	20230303-04	611277	100395 UNIFIRST CORPORA		95.35	-95.35	971885 UNIFORMS	
04/12/23	21-7	20230303-05	611277	100395 UNIFIRST CORPORA		51.00	-51.00	1401967 JANITORIAL SP	
04/12/23	21-7	20230744-01	611256	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 3/23	
04/12/23	21-7	20231026-01	611289	123238 YELLOWSTONE LAND		2,983.50	-2,983.50	12/22 LANDSCAPE MAINT	
04/12/23	21-7	20231026-01	611289	123238 YELLOWSTONE LAND		2,983.50	-2,983.50	1/23 LANDSCAPE MAINT	
04/12/23	21-7	20231026-01	611289	123238 YELLOWSTONE LAND		2,983.50	-2,983.50	2/23 LANDSCAPE MAINT	
* 04/12/23	21-7	20231032-01	611240	126674 MCKINNON TREE &		3,280.00	-3,280.00	3/23 LANDSCAPE SVCS	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			517.94	--- DUO-MFA	
04/13/23	21-7	20230332-01	V71930	115412 BOB'S BACKFLOW &		2,030.00	-2,030.00	W/O 209670 REPAIRS	
04/19/23	21-7	20230303-05	611532	100395 UNIFIRST CORPORA		102.00	-102.00	1401967 JANITORIAL	
04/20/23	21-7	20231025-01	611430	126669 DUVAL LANDSCAPE		11,518.49	-11,518.49	23435 3/23 FAC MGMT	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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									
04/24/23	21-7	20230303-04	611730	100395 UNIFIRST CORPORA		109.30	-109.30	971885 UNIFORMS	
04/24/23	21-7	20230303-04	611730	100395 UNIFIRST CORPORA		109.30	-109.30	971885 UNIFORMS	
04/24/23	21-7	20231027-01	611672	126668 KELLY KLEAN, LLC		4,515.00	-4,515.00	3/23 LANDSCAPE	
TOTAL		CONTRACTUAL SERVICES			362,174.00	119,412.62	135,161.56		107,599.82
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53400					4,175.00	1,608.78	2,566.22	BEGINNING BALANCE	
04/13/23	21-7	20230325-01	611286	108416 WASTE PRO USA IN		115.18	-115.18	067422-0001 3/23	
04/13/23	21-7	20230325-02	611286	108416 WASTE PRO USA IN		137.55	-137.55	067440-0001 3/28	
TOTAL		REFUSE			4,175.00	1,861.51	2,313.49		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100					18,711.00	6,108.93	6,289.77	BEGINNING BALANCE	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		252.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/12/23	21-7		611283	107545 VERIZON WIRELESS		45.27	.00	923770335-00011 4/1	
04/12/23	21-7	20230573-01	611283	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 3/28	
04/18/23	21-7	20230572-01	611543	107545 VERIZON WIRELESS		624.73	-624.73	923770335-00006 4/1	
04/19/23	21-7	20230341-01	611385	107962 AT&T		43.01	-43.01	904 794-1036 604 5/3	
* 04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		5.59	.00	900015699 5/14	
TOTAL		COMMUNICATIONS			18,711.00	7,433.64	5,585.96		5,691.40
54110					5.00	1.14	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			5.00	1.14	.00		3.86
54300					26,500.00	9,662.14	1,240.00	BEGINNING BALANCE	
04/11/23	21-7		611214	787 FLORIDA POWER &		25.66	.00	54328-87320 3/27	
04/11/23	21-7		611214	787 FLORIDA POWER &		26.15	.00	95663-97320 3/27	
04/11/23	21-7		611214	787 FLORIDA POWER &		26.52	.00	25862-49282 3/27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)							
	04/11/23	21-7		611214	787 FLORIDA POWER &		27.73	.00	97998-77320 3/27	
	04/11/23	21-7		611214	787 FLORIDA POWER &		34.01	.00	34124-21327 3/27	
	04/11/23	21-7		611214	787 FLORIDA POWER &		39.42	.00	40148-54097 3/27	
	04/11/23	21-7		611214	787 FLORIDA POWER &		45.19	.00	32652-16220 3/27	
	04/11/23	21-7		611214	787 FLORIDA POWER &		61.01	.00	42597-97324 3/27	
	04/11/23	21-7		611214	787 FLORIDA POWER &		73.82	.00	52790-69289 3/27	
	04/11/23	21-7		611214	787 FLORIDA POWER &		92.10	.00	88764-59283 3/27	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		216.10	.00	524043-123374 4/11	
TOTAL	UTILITIES					26,500.00	10,329.85	1,240.00		14,930.15
54400	LEASE/RENTAL OF EQUIPMENT					2,724.00	1,208.76	1,208.76	BEGINNING BALANCE	
	04/05/23	21-7	20230002-01	V71901	114515 RICOH USA INC		201.46	-201.46	3230203 4/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,724.00	1,410.22	1,007.30		306.48
54500	INSURANCE					55,539.00	9,671.72	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			17,773.78		FY23 LIABILITY INS	
TOTAL	INSURANCE					55,539.00	27,445.50	.00		28,093.50
54600	BUILDING MAINTENANCE					44,042.00	7,549.49	3,620.00	BEGINNING BALANCE	
	04/14/23	17-7	20231756-01		103792 TAYLOR TREE SERV			5,600.00	CUT BACK VEGETATION TO GR	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		494.59	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		858.69	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		32.10	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		33.56	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		40.32	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	342 THE COLOR CENTER		129.03	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	342 THE COLOR CENTER		141.63	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102923 JAMES BROTHERS C		153.80	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		359.69	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		10.77	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		13.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		25.92	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		55.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		61.44	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122183 FERGUSON ENTERPR		61.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		62.89	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					1,636,835.00	442,472.62	821,248.80	BEGINNING BALANCE	
04/12/23	21-7	20231415-01	611236	104569 MALLEN CONSTRUCT		129,150.00	-129,150.00	#18-MCC-MAL-09211	
04/13/23	17-7	20231312-04		102585 BILL WILLIAMS AI			1,001.00	CHANGE ORDER #01 ADDITION	
04/20/23	21-7	20231312-01	611398	102585 BILL WILLIAMS AI		75,630.00	-75,630.00	BID NO:23-16, REMOVAL AND	
04/20/23	21-7	20231312-04	611398	102585 BILL WILLIAMS AI		1,001.00	-1,001.00	CHANGE ORDER #01 ADDITION	
TOTAL					1,636,835.00	648,253.62	616,468.80		372,112.58
54623					2,220,400.00	536,126.98	701,069.49	BEGINNING BALANCE	
04/19/23	21-7	20231550-01	V72265	115465 P & G CONSTRUCTI		280,000.00	-280,000.00	W/O 209574 BCH ACCESS	
04/19/23	21-7	20231589-01	V72265	115465 P & G CONSTRUCTI		107,766.00	-107,766.00	W/O 209572 BCH ACCESS	
TOTAL					2,220,400.00	923,892.98	313,303.49		983,203.53
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	1,409.89	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,409.89	.00		1,590.11
55102					717.00	713.66	.00	BEGINNING BALANCE	
TOTAL					717.00	713.66	.00		3.34
55103					2,399.00	2,641.00	.00	BEGINNING BALANCE	
TOTAL					2,399.00	2,641.00	.00		-242.00
55200					19,050.00	4,686.68	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	2953 OFFICEMAX		449.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	2953 OFFICEMAX		449.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55200	OPERATING SUPPLIES		(cont'd)							
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		149.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2953 OFFICEMAX		799.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		-3.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		21.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		31.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	111800 DOWNEY'S JANITOR		49.85	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		54.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		62.64	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		71.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	101367 SHERWIN-WILLIAMS		76.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		221.79	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2953 OFFICEMAX		429.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					19,050.00	7,552.71	.00		11,497.29
55201	GAS, OIL, AND LUBRICANTS					93,030.00	37,510.24	.00	BEGINNING BALANCE	
	04/26/23	21-7		V72390	105330 ST JOHNS COUNTY		435.02	.00	FUEL 3/23	
	05/04/23	19-7		23005392			2,382.69		APR2023 NOPETRO	
	05/08/23	19-7		23005476			2,302.36		APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					93,030.00	42,630.31	.00		50,399.69
55202	TOOLS & SMALL IMPLEMENTS					13,250.00	5,479.69	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		499.51	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		129.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122183 FERGUSON ENTERPR		134.46	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122183 FERGUSON ENTERPR		134.46	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		299.95	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		311.54	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		95.88	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		791.28	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118142 BUILDERS STAINLE		25.54	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		30.46	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		109.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108771 WEST MARINE PROD		234.35	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	8,286.09	.00		4,963.91
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55230 TOTAL	PLAYGROUND EQUIP SUPPLIES (cont'd) PLAYGROUND EQUIP SUPPLIES				.00	.00	.00		.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 05/17/23 21-7 TOTAL	TRAINING TRAINING		612681	111631 INTERNATIONAL FA	7,450.00 7,450.00	911.74 2,310.00 3,221.74	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	4,228.26
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				450.00 450.00	331.00 331.00	.00 .00	BEGINNING BALANCE	119.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				68,101.00 68,101.00	11,677.13 11,677.13	54,662.59 54,662.59	BEGINNING BALANCE	1,761.28
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				17,057.00 17,057.00	5,814.00 5,814.00	.00 .00	BEGINNING BALANCE	11,243.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				292,391.00 292,391.00	290,603.10 290,603.10	.00 .00	BEGINNING BALANCE	1,787.90
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE		(cont'd)					
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FACILITIES MAINTENANCE</b>					11,909,524.00	4,340,142.33	2,108,331.76		5,461,049.91

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,252,194.00	501,471.60	.00	BEGINNING BALANCE	
04/05/23	22-7					41,341.48		PAYROLL CHARGES	
04/20/23	22-7					41,760.73		PAYROLL CHARGES	
TOTAL					1,252,194.00	584,573.81	.00		667,620.19
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,100.00	12,979.14	.00	BEGINNING BALANCE	
04/05/23	22-7					738.76		PAYROLL CHARGES	
04/20/23	22-7					1,561.98		PAYROLL CHARGES	
TOTAL					13,100.00	15,279.88	.00		-2,179.88
51501					9,000.00	4,400.00	.00	BEGINNING BALANCE	
04/05/23	22-7					400.00		PAYROLL CHARGES	
04/20/23	22-7					400.00		PAYROLL CHARGES	
TOTAL					9,000.00	5,200.00	.00		3,800.00
52100					98,718.00	38,759.04	.00	BEGINNING BALANCE	
04/05/23	22-7					3,161.97		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,259.45		PAYROLL CHARGES-FRINGE	
TOTAL					98,718.00	45,180.46	.00		53,537.54
52200					156,013.00	64,491.73	.00	BEGINNING BALANCE	
04/05/23	22-7					5,271.02		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,469.50		PAYROLL CHARGES-FRINGE	
05/12/23	19-7		23005595			69.60		BCC MAR23 RETIRE ADJMNT	
TOTAL					156,013.00	75,301.85	.00		80,711.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					303,630.00	107,866.04	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					24.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					10,100.53		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					24.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					9,595.61		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	303,630.00	127,614.18	.00		176,015.82
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					22,042.00	10,936.98	.00	BEGINNING BALANCE	
04/05/23	22-7					923.71		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					960.25		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	22,042.00	12,820.94	.00		9,221.06
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53105					773,750.00	332,243.29	441,506.71	BEGINNING BALANCE	
04/19/23	21-7	20230240-01	V72248	102001 GIDDENS	SECURITY	4,813.13	-4,813.13	3/23 PERMIT BUILDING	
04/19/23	21-7	20230240-01	V72248	102001 GIDDENS	SECURITY	5,073.60	-5,073.60	3/23 SERVICE BLDG	
04/19/23	21-7	20230240-01	V72248	102001 GIDDENS	SECURITY	9,575.32	-9,575.32	3/23 ADMIN BLDG	
04/19/23	21-7	20230240-01	V72248	102001 GIDDENS	SECURITY	9,706.92	-9,706.92	3/23 HEALTH BLDG	
04/19/23	21-7	20230240-01	V72248	102001 GIDDENS	SECURITY	46,113.20	-46,113.20	3/23 COURTHOUSE	
TOTAL				SECURITY SERVICES	773,750.00	407,525.46	366,224.54		.00
53120					352,945.00	145,029.78	189,634.45	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 87  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
04/05/23	21-7	20230241-01	611133	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	FLOOR SERVICE CARE	
04/05/23	21-7	20230300-01	V71886	117187 HIGH TECH COMMER		835.00	-835.00	3/23 JANITORIAL SVCS	
04/05/23	21-7	20230303-01	611143	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
04/05/23	21-7	20230303-01	611143	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 971864	
04/05/23	21-7	20230303-01	611143	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 971861	
04/05/23	21-7	20230334-01	611129	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	ELEVATOR MAINT 3/23	
04/12/23	21-7	20230241-01	611259	125918 SOUTHERN CLEANIN		877.00	-877.00	FLOOR SERVICE CARE	
04/12/23	21-7	20230241-01	611259	125918 SOUTHERN CLEANIN		1,423.00	-1,423.00	FLOOR SERVICE CARE	
04/12/23	21-7	20230241-01	611259	125918 SOUTHERN CLEANIN		1,797.00	-1,797.00	FLOOR SERVICE CARE	
04/12/23	21-7	20230510-02	V71991	1579 VILLAGE KEY & AL		270.00	-270.00	15637047 3/30	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			626.98	--- DUO-MFA	
04/13/23	21-7	20230303-01	611277	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
04/13/23	21-7	20230303-01	611277	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
04/13/23	21-7	20230303-01	611277	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
04/13/23	21-7	20230331-01	611189	7587 CARRIER CORPORAT		4,395.85	-4,395.85	RENEWAL 4/1-6/30	
04/13/23	21-7	20230510-02	V71991	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75801 5/1-7/31	
04/13/23	21-7	20230510-02	V71991	1579 VILLAGE KEY & AL		155.00	-155.00	15637113 4/3	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		140.00	-140.00	15636671 4/7	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		140.00	-140.00	15636669 4/7	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		280.00	-280.00	15636673 4/7	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		51.00	-51.00	H75413 5/23-7/23	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		51.00	-51.00	R81769 5/23-7/23	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		51.00	-51.00	H75435 5/23-7/23	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801014 5/23-7/23	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		102.00	-102.00	RS58151 5/23-7/23	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10740 5/23-7/23	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0145 5/23-7/23	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75433 5/23-7/23	
04/19/23	21-7	20230510-02	V72301	1579 VILLAGE KEY & AL		102.00	-102.00	FLM15178 5/23-7/23	
04/19/23	21-7	20230517-02	V72238	3401 FIRST COAST FIRE		339.95	-339.95	ANNUAL MAINT AB LIBR	
04/19/23	21-7	20230517-02	V72238	3401 FIRST COAST FIRE		370.00	-370.00	ANNUAL MAINT PERMTG	
04/20/23	21-7	20230303-01	611532	100395 UNIFIRST CORPORA		49.32	-49.32	1131451 UNIFORMS	
04/20/23	21-7	20230303-01	611532	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
04/20/23	21-7	20230303-01	611532	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
04/20/23	21-7	20230303-01	611532	100395 UNIFIRST CORPORA		46.67	-46.67	UNIFORM 1131451	
04/20/23	21-7	20230303-01	611532	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
04/24/23	21-7	20231591-01	611693	126932 ONPOINT TECH SYS		2,380.00	-2,380.00	W/O 217989 SVC PLAN	
04/24/23	21-7	20231591-02	611693	126932 ONPOINT TECH SYS		2,380.00	-2,380.00	W/O 217989 SVC PLAN	
04/24/23	21-7	20231591-03	611693	126932 ONPOINT TECH SYS		2,380.00	-2,380.00	W/O 217989 SVC PLAN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/24/23	21-7	20231591-04	611693	126932 ONPOINT TECH SYS		2,380.00	-2,380.00	w/o 217989 SVC PLAN	
	04/26/23	21-7	20230609-01	611639	126828 FLORIDA PEST CON		270.00	-270.00	3/23 2818426 CRTHSE	
	04/26/23	21-7	20230609-02	611639	126828 FLORIDA PEST CON		15.00	-15.00	3/23 2818427 SOE	
	04/26/23	21-7	20230609-03	611639	126828 FLORIDA PEST CON		85.00	-85.00	3/23 2818428 ADMIN	
	04/26/23	21-7	20230609-04	611639	126828 FLORIDA PEST CON		95.00	-95.00	3/23 2692154 HEALTH	
	04/27/23	21-7	20230303-01	611730	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	04/27/23	21-7	20230303-01	611730	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	04/27/23	21-7	20230303-01	611730	100395 UNIFIRST CORPORA		46.67	-46.67	UNIFORMS 1131451	
	04/27/23	21-7	20230303-01	611730	100395 UNIFIRST CORPORA		118.00	-118.00	MATS 885500	
	05/01/23	21-7	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	INSPECTION ANNUAL	
	05/01/23	21-7	20230517-02	V72476	3401 FIRST COAST FIRE		10.00	-10.00	ANNUAL MAINTENANCE	
	05/02/23	21-7	20230508-01	611814	00002015 CINTAS CORPORATI		85.00	-85.00	9126992 INSPECTION	
	05/02/23	21-7	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082854 INSPECTION	
	05/02/23	21-7	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082825 INSPECTION	
	05/02/23	21-7	20230508-01	611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082824 INSPECTION	
	05/02/23	21-7	20230508-01	611814	00002015 CINTAS CORPORATI		375.00	-375.00	9082826 INSPECTION	
	05/02/23	21-7	20230508-01	611814	00002015 CINTAS CORPORATI		600.00	-600.00	9082827 INSPECTION	
	05/02/23	21-7	20230508-01	611814	00002015 CINTAS CORPORATI		1,070.00	-1,070.00	9082823 INSPECTION	
	05/02/23	21-7	20230510-02	V72547	1579 VILLAGE KEY & AL		210.00	-210.00	15637018 4/20	
	05/02/23	21-7	20230510-02	V72547	1579 VILLAGE KEY & AL		140.00	-140.00	15637019 4/21	
TOTAL	CONTRACTUAL SERVICES					352,945.00	174,501.24	160,789.97		17,653.79
53400	REFUSE					36,032.00	14,932.30	21,099.70	BEGINNING BALANCE	
	04/13/23	21-7	20230314-01	611286	108416 WASTE PRO USA IN		2,986.46	-2,986.46	067416-0001-13 3/23	
	04/19/23	21-7	20230314-01	611545	108416 WASTE PRO USA IN		471.00	-471.00	068185-0001 3/30	
TOTAL	REFUSE					36,032.00	18,389.76	17,642.24		.00
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					15,053.00	6,126.91	5,000.00	BEGINNING BALANCE	
*	04/05/23	21-7		611054	106811 COMCAST		189.95	.00	8495743101327195 4/24	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		147.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/12/23	21-7		611283	107545 VERIZON WIRELESS		386.30	.00	923770335-00011 4/1	
*	04/19/23	21-7		611421	106811 COMCAST		378.90	.00	8495743100828573 5/8	
*	04/26/23	21-7		611614	106811 COMCAST		342.95	.00	8495743101450526 5/9	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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					(cont'd)					
*	04/27/23	21-7		611613	106811 COMCAST		3.62	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		12.79	.00	900015699 5/14	
	05/02/23	21-7		611971	116675 STATE OF FLORIDA		71.75	.00	A97SA55 3/23	
TOTAL		COMMUNICATIONS				15,053.00	7,660.17	5,000.00		2,392.83
54110						200.00	-2,060.50	.00	BEGINNING BALANCE	
*	04/04/23	21-7		611152	00000771 USPS-POC		13,650.00	.00	8078163 POSTAGE	
	05/09/23	19-7		23005496			.60		MAIL ACCRUAL APR 2023	
	05/09/23	19-7		23005496			-942.86		MAIL ACCRUAL APR 2023	
	05/09/23	19-7		23005494			-12,425.93		MAIL ACCRUAL APR 2023	
TOTAL		POSTAGE				200.00	-1,778.69	.00		1,978.69
54300						795,000.00	349,779.01	.00	BEGINNING BALANCE	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		1.82	.00	01776 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		3.64	.00	37481 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		3.64	.00	52021 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		3.64	.00	50200 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		3.64	.00	36606 4/4	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		22.29	.00	52027 4/4	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		511.44	.00	37945 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		620.64	.00	01778 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		702.61	.00	50199 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		755.73	.00	37946 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		799.43	.00	01777 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		816.59	.00	01772 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		825.51	.00	36602 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		1,036.75	.00	50198 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		1,281.54	.00	01775 3/30	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		2,121.98	.00	01757 3/30	
	04/17/23	21-7		611447	787 FLORIDA POWER &		319.90	.00	12613-24535 4/7	
	04/17/23	21-7		611447	787 FLORIDA POWER &		4,204.33	.00	51382-75440 4/7	
	04/17/23	21-7		611447	787 FLORIDA POWER &		5,377.19	.00	19567-59383 4/7	
	04/17/23	21-7		611447	787 FLORIDA POWER &		6,115.12	.00	69222-30104 4/7	
	04/17/23	21-7		611447	787 FLORIDA POWER &		12,430.73	.00	05064-79377 4/7	
	04/17/23	21-7		611447	787 FLORIDA POWER &		5,578.16	.00	74098-17397 4/7	
	04/17/23	21-7		611447	787 FLORIDA POWER &		8,833.88	.00	87113-04322 4/7	
	04/18/23	21-7		611447	787 FLORIDA POWER &		10,749.28	.00	66409-80204 4/7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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										
									(cont'd)	
	04/18/23	21-7		611529	109548 TECO		85.17	.00	SKQ01404 3/31	
	04/26/23	21-7		611638	110086 FLORIDA NATURAL		55.67	.00	35551 3/2-3/31	
TOTAL		UTILITIES				795,000.00	413,039.33	.00		381,960.67
54400						14,625.00	8,530.62	6,093.30	BEGINNING BALANCE	
	04/12/23	21-7	20230338-01	V71965	104502 QUADIENT INC		784.73	-784.73	N20052356 5/23	
	04/27/23	21-7	20230338-01	V72373	104502 QUADIENT INC		433.93	-433.93	N19042883 5/14-6/13	
TOTAL		LEASE/RENTAL OF EQUIPMENT				14,625.00	9,749.28	4,874.64		1.08
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						328,455.00	145,011.77	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			20,743.64		FY23 LIABILITY INS	
	* 04/17/23	21-7		611381	122996 AMERICAN BANKERS		2,307.00	.00	5/17 RENEWAL COVERAGE	
TOTAL		INSURANCE				328,455.00	168,062.41	.00		160,392.59
54600						797,630.00	185,616.86	162,470.19	BEGINNING BALANCE	
	04/04/23	21-7	20230408-05	V71863	102769 ASSOCIATED DOORS		5,176.26	-5,176.26	W/O 211349 DOOR INSTL	
	04/05/23	21-7	20230241-03	611133	125918 SOUTHERN CLEANIN		475.00	-475.00	JANITORIAL SVCS 3/25	
	04/11/23	17-7	20231718-01		103792 TAYLOR TREE SERV			2,300.00	REMOVE STOMP AND GRIND LA	
	04/12/23	21-7	20231325-01	V71933	10325 BROOKS BUILDING		1,600.00	-1,600.00	AIR HANDLERS-2 BLOWER ASS	
	04/12/23	21-7	20231325-02	V71933	10325 BROOKS BUILDING		5,857.00	-5,857.00	MATERIALS	
	04/13/23	21-7	20230241-03	611259	125918 SOUTHERN CLEANIN		475.00	-475.00	JANITORIAL SVCS 4/1	
	04/13/23	21-7	20230689-10	V71993	00002244 W W GAY FIRE & I		286.20	-286.20	W/O 215667 SOFTWARE	
	04/13/23	21-7	20230689-10	V71993	00002244 W W GAY FIRE & I		2,274.96	-2,274.96	W/O 216494 MAGLOCKS	
	04/13/23	21-7	20231322-01	V71940	111612 CUBIX INC		2,848.56	-2,848.56	MINIMAL REPAIR MISSING GR	
	04/13/23	21-7	20231322-02	V71940	111612 CUBIX INC		1,035.84	-1,035.84	XCEKLEEN	
	04/13/23	21-7	20231322-03	V71940	111612 CUBIX INC		604.24	-604.24	EXTENSIVE	
	04/14/23	17-7	20231752-01		1431 ST AUGUSTINE ELE			1,898.65	IRRIGATION REPLACEMENT AN	
	04/14/23	17-7	20231752-02		1431 ST AUGUSTINE ELE			2,319.30	BERKELEY 10HP PUMP END AS	
	04/14/23	17-7	20231752-03		1431 ST AUGUSTINE ELE			300.00	LABOR	
	04/14/23	17-7	20231758-01		100816 SCOTTY'S CARPET			317.00	CLEAN AND DEODORIZE CARPE	
	04/14/23	17-7	20231758-02		100816 SCOTTY'S CARPET			470.00	CLEAN AND DEODORIZE CARPE	
	04/19/23	21-7	20230510-23	V72301	1579 VILLAGE KEY & AL		590.00	-590.00	15636715 4/7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
04/19/23	21-7	20230745-03	611491	2551 NU-VIEW WINDOW C		1,270.00	-1,270.00	PRMT/ADMIN BLDG 3/22	
04/19/23	21-7	20230745-03	611491	2551 NU-VIEW WINDOW C		1,650.00	-1,650.00	PRMT/ADMIN BLDG 3/23	
04/19/23	18-7	20231752-01		1431 ST AUGUSTINE ELE			1,224.00	CHANGE ORDER - 1	
04/20/23	21-7	20231673-01	611474	126670 LASA CMG, INC.		7,743.00	-7,958.00	RMV RAIL-TAX COL	
04/24/23	18-7	20230510-28		1579 VILLAGE KEY & AL			100.00	CHANGE ORDER - 24	
04/26/23	21-7	20231054-01	V72365	122817 LASA CONSTRUCTIO		4,823.00	-4,823.00	SANDING/SCRAPING	
04/26/23	21-7	20231054-02	V72365	122817 LASA CONSTRUCTIO		1,486.00	-1,486.00	PATCHING DRYWALL	
04/26/23	21-7	20231054-03	V72365	122817 LASA CONSTRUCTIO		161.60	-161.60	PRIME-COAT INTERIOR	
04/26/23	21-7	20231054-04	V72365	122817 LASA CONSTRUCTIO		5,154.00	-5,154.00	INTERIOR TRIM	
04/26/23	21-7	20231054-05	V72365	122817 LASA CONSTRUCTIO		3,430.20	-3,430.20	INTERMEDIATE COAT	
04/26/23	21-7	20231054-06	V72365	122817 LASA CONSTRUCTIO		2,286.80	-2,286.80	ARCHITECTURAL COATING	
04/26/23	21-7	20231054-07	V72365	122817 LASA CONSTRUCTIO		144.00	-144.00	PATCHING METAL DOORS	
04/26/23	21-7	20231054-08	V72365	122817 LASA CONSTRUCTIO		160.00	-160.00	PATCHING METAL FRAMES	
04/26/23	21-7	20231054-09	V72365	122817 LASA CONSTRUCTIO		432.00	-432.00	ARCHITECTURAL COATING (ME	
04/26/23	21-7	20231054-10	V72365	122817 LASA CONSTRUCTIO		480.00	-480.00	ARCHITECTURAL COATINGS (M	
04/26/23	21-7	20231054-11	V72365	122817 LASA CONSTRUCTIO		5,438.40	-5,438.40	PERCENTAGE MARK UP OVER C	
04/26/23	21-7	20231054-12	V72365	122817 LASA CONSTRUCTIO		566.50	-566.50	PERCENTAGE MARK UP FOR RE	
04/26/23	21-7	20231412-01	V72365	122817 LASA CONSTRUCTIO		112.00	-112.00	PAINTING EXTERIOR OF CENT	
04/26/23	21-7	20231412-02	V72365	122817 LASA CONSTRUCTIO		819.15	-819.15	SURFACE PREPARATION	
04/26/23	21-7	20231412-03	V72365	122817 LASA CONSTRUCTIO		112.00	-112.00	SURFACE PREPARATION	
04/26/23	21-7	20231412-04	V72365	122817 LASA CONSTRUCTIO		461.40	-461.40	PAINTING EXTERIOR	
04/26/23	21-7	20231412-05	V72365	122817 LASA CONSTRUCTIO		195.00	-195.00	PAINTING EXTERIOR	
04/26/23	21-7	20231412-06	V72365	122817 LASA CONSTRUCTIO		1,384.20	-1,384.20	PAINTING EXTERIOR	
04/26/23	21-7	20231412-07	V72365	122817 LASA CONSTRUCTIO		922.80	-922.80	PAINTING EXTERIOR	
04/26/23	21-7	20231412-08	V72365	122817 LASA CONSTRUCTIO		48.00	-48.00	PAINTING EXTERIOR	
04/26/23	21-7	20231412-09	V72365	122817 LASA CONSTRUCTIO		48.00	-48.00	PAINTING EXTERIOR	
04/26/23	21-7	20231412-10	V72365	122817 LASA CONSTRUCTIO		144.00	-144.00	PAINTING EXTERIOR	
04/26/23	21-7	20231412-11	V72365	122817 LASA CONSTRUCTIO		144.00	-144.00	PAINTING EXTERIOR	
04/26/23	21-7	20231412-12	V72365	122817 LASA CONSTRUCTIO		2,326.50	-2,326.50	PAINTING EXTERIOR	
04/27/23	18-7	20230248-98		1411 RING POWER CORP			614.00	CHANGE ORDER - 53	
04/28/23	17-7	20231822-01		120005 ROBERT BLACK FUR			1,000.00	REFINISH (2) TALL COURTHO	
04/28/23	17-7	20231828-01		124664 KRYSTAL KLEAN			6,391.36	PRESSURE WASH INTERIOR/ E	
04/28/23	17-7	20231828-02		124664 KRYSTAL KLEAN			1,997.31	PRESSURE WASH PARKING GAR	
04/28/23	17-7	20231829-01		103792 TAYLOR TREE SERV			2,300.00	REMOVE STUMP AND GRIND LA	
05/02/23	21-7	20231233-01	611889	121992 IMC FIRE PROTECT		350.00	-350.00	BERTAM LIBR ECS SYS	
05/02/23	21-7	20231758-01	V72522	100816 SCOTTY'S CARPET		317.00	-317.00	W/O 217924 CARPETS	
05/02/23	21-7	20231758-02	V72522	100816 SCOTTY'S CARPET		470.00	-470.00	W/O 217924 CARPETS	
05/17/23	21-7		612681	927 GRAINGER INC		147.35	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		152.79	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/23	21-7		612681	127143 ARCHITECTURAL BU		161.61	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		175.77	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		306.42	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		354.46	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		379.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124258 ALL ABOUT BLINDS		411.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		-270.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		4.71	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		7.14	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103699 TURNER ACE HARDW		14.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103699 TURNER ACE HARDW		15.18	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		16.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		17.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103699 TURNER ACE HARDW		18.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		22.31	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		23.30	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		44.22	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	107780 GORMAN COMPANY		51.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	126601 ADI-JX-CR		52.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		75.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1459 ST JOHNS HEATING		76.68	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		88.12	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		188.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		198.70	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	116561 RAY'S SOLAR SECU		200.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		200.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		216.30	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		219.90	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		220.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122183 FERGUSON ENTERPR		498.74	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	105468 ROTO ROOTER SERV		514.75	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		590.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	116561 RAY'S SOLAR SECU		767.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		799.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	126601 ADI-JX-CR		1,126.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		1,384.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	927 GRAINGER INC		1,943.81	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	927 GRAINGER INC		27.33	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		35.08	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				8,250.00	5,291.05	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				8,250.00	5,291.05	.00		2,958.95
55103	COMPUTER SUPPLIES				3,645.00	2,786.75	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,645.00	2,786.75	.00		858.25
55200	OPERATING SUPPLIES				64,239.00	35,011.11	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	4786 FLORIDA JANITOR		554.25	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		142.19	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108473 ALL-BRITE SALES		149.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108563 COLOR ID LLC		159.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108473 ALL-BRITE SALES		913.57	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	4786 FLORIDA JANITOR		1,184.70	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		-34.52	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		19.06	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	4786 FLORIDA JANITOR		58.30	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	4786 FLORIDA JANITOR		80.33	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		83.90	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		198.70	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		279.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		308.54	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		403.72	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				64,239.00	39,552.64	.00		24,686.36
55201	GAS, OIL, AND LUBRICANTS				24,980.00	7,702.61	3,500.00	BEGINNING BALANCE	
04/26/23	21-7		V72390	105330 ST JOHNS COUNTY		596.57	.00	FUEL 3/23	
05/04/23	19-7		23005392			160.90		APR2023 NOPETRO	
05/08/23	19-7		23005476			679.83		APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				24,980.00	9,139.91	3,500.00		12,340.09
55202	TOOLS & SMALL IMPLEMENTS				9,571.00	6,111.26	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,571.00	6,111.26	.00		3,459.74
55401	TRAINING				4,000.00	250.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
05/17/23	21-7		612681	114996 UF/IFAS EXTENSIO		21.72	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				4,000.00	271.72	.00		3,728.28
56300	BUILDING IMPROVEMENTS				1,400,000.00	106,216.31	51,900.48	BEGINNING BALANCE	
04/11/23	17-7	20231720-01		126670 LASA CMG, INC.			2,832.00	WORK TO BE DONE AT COURTH	
04/12/23	21-7	20231388-01	V71944	116522 FISHER KOPPENHAF		4,840.05	-4,840.05	3/23 W/O 214799	
04/28/23	17-7	20231834-01		126172 PASSERO ASSOCIAT			35,612.00	PASSERO ASSOCIATES TO PRO	
TOTAL	BUILDING IMPROVEMENTS				1,400,000.00	111,056.36	85,504.43		1,203,439.21
56301	IMPROVEMENTS O/T BUILDING				200,000.00	.00	162,602.00	BEGINNING BALANCE	
04/10/23	21-7	20231362-01	611271	105948 THOMAS MAY CONST		162,602.00	-162,602.00	2/16/23-3/25/23	
TOTAL	IMPROVEMENTS O/T BUILDING				200,000.00	162,602.00	.00		37,398.00
56400	EQUIPMENT				57,686.00	39,326.73	9,940.00	BEGINNING BALANCE	
04/18/23	21-7	20231124-01	611531	121958 TROY USINA ENTER		7,900.00	-7,900.00	DELIVERY AND SET UP 12X30	
04/18/23	21-7	20231124-02	611531	121958 TROY USINA ENTER		640.00	-640.00	MINIMUM OF TWO WINDOWS	
04/18/23	21-7	20231124-03	611531	121958 TROY USINA ENTER		730.00	-730.00	ONE 8" ROLL UP GARAGE DOO	
04/18/23	21-7	20231124-04	611531	121958 TROY USINA ENTER		300.00	-300.00	ONE LOCKABLE PEDESTRIAN D	
04/18/23	21-7	20231124-05	611531	121958 TROY USINA ENTER		240.00	-240.00	MINIMUM OF TWO INTERIOR L	
04/18/23	21-7	20231124-06	611531	121958 TROY USINA ENTER		130.00	-130.00	MINIMUM OF TWO DUPLEX OUT	
TOTAL	EQUIPMENT				57,686.00	49,266.73	.00		8,419.27
56403	COMPUTER EQUIPMENT				22,900.00	17,664.00	2,750.00	BEGINNING BALANCE	
04/05/23	21-7	20231508-01	611049	14787 CDW GOVERNMENT I		2,750.00	-2,750.00	--- CDW# 7121718 MFG #	
TOTAL	COMPUTER EQUIPMENT				22,900.00	20,414.00	.00		2,486.00
56415	CAPITAL VEHICLES				114,347.00	114,346.05	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				114,347.00	114,346.05	.00		.95
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO</b>					<b>7,013,028.00</b>	<b>2,927,376.81</b>	<b>786,252.83</b>		<b>3,299,398.36</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					161,100.00	64,657.28	96,442.72	BEGINNING BALANCE	
04/19/23	21-7	20230240-02	V72248	102001 GIDDENS SECURITY		4,949.03	-4,949.03	3/23 NE ANNEX (PV)	
04/19/23	21-7	20230240-02	V72248	102001 GIDDENS SECURITY		4,991.51	-4,991.51	3/23 SE ANNEX	
04/19/23	21-7	20230240-02	V72248	102001 GIDDENS SECURITY		5,042.48	-5,042.48	3/23 NW ANNEX (JLCRK)	
TOTAL					161,100.00	79,640.30	81,459.70		.00
53120					47,379.00	19,531.35	27,291.01	BEGINNING BALANCE	
04/13/23	21-7	20230510-64	V71991	1579 VILLAGE KEY & AL		335.12	-335.12	15636906 4/3	
04/18/23	21-7	20230302-01	V72219	113812 BORO BUILDING AN		2,451.00	-2,451.00	2/23 JANITORIAL SVCS	
04/20/23	21-7	20230303-02	611532	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
04/26/23	21-7	20230303-02	611730	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
04/26/23	21-7	20230609-05	611639	126828 FLORIDA PEST CON		38.00	-38.00	2/23 2688763 SVC CTR	
04/26/23	21-7	20230609-05	611639	126828 FLORIDA PEST CON		38.00	-38.00	3/23 2688763 SVC CTR	
04/26/23	21-7	20230609-06	611639	126828 FLORIDA PEST CON		40.00	-40.00	D-ST0900 1/23	
04/26/23	21-7	20230609-06	611639	126828 FLORIDA PEST CON		40.00	-40.00	2/23 2818099 S ANNEX	
04/26/23	21-7	20230609-06	611639	126828 FLORIDA PEST CON		40.00	-40.00	3/23 2818099 S ANNEX	
04/26/23	21-7	20230609-07	611639	126828 FLORIDA PEST CON		108.00	-108.00	D-ST0896 2/23 PEST	
04/27/23	21-7	20230301-01	V72333	121047 CITY WIDE FACILI		1,163.27	-1,163.27	3/23 JANITORIAL SVCS	
05/02/23	21-7	20230303-02	611978	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
TOTAL					47,379.00	23,814.74	23,007.62		556.64
53400					2,060.00	1,305.50	754.50	BEGINNING BALANCE	
04/13/23	21-7	20230314-02	611286	108416 WASTE PRO USA IN		261.10	-261.10	067416-0001-13 3/23	
TOTAL					2,060.00	1,566.60	493.40		.00
54100					516.00	256.19	.00	BEGINNING BALANCE	
04/19/23	21-7		611385	107962 AT&T		43.01	.00	904 797-3748 100 5/3	
TOTAL					516.00	299.20	.00		216.80
54300					52,400.00	18,286.71	.00	BEGINNING BALANCE	
04/04/23	21-7		611077	787 FLORIDA POWER &		824.90	.00	66000-03567 3/22	
04/26/23	21-7		611669	101786 JEA		1,681.12	.00	5347914200 4/13	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANNEX - PONTE VEDRA</b>					<b>342,069.00</b>	<b>142,805.08</b>	<b>113,072.34</b>		<b>86,191.58</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	379.40	.00	BEGINNING BALANCE	-379.40
TOTAL					.00	379.40	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201 TOTAL	GAS, OIL, AND LUBRICANTS (cont'd) GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK</b>					.00	379.40	.00		-379.40

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					76,220,489.00	38,163,574.48	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-2	105330 ST JOHNS COUNTY		6,342,819.08	.00	4/23 LAW ENF FUNDING	
TOTAL					76,220,489.00	44,506,393.56	.00		31,714,095.44
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	44,506,393.56	.00		31,714,095.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,296,982.00	1,148,491.02	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-2	105330 ST JOHNS COUNTY		191,415.17	.00	4/23 BAILIFF FUNDING	
TOTAL					2,296,982.00	1,339,906.19	.00		957,075.81
<b>TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY</b>					<b>2,296,982.00</b>	<b>1,339,906.19</b>	<b>.00</b>		<b>957,075.81</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					292,562.00	137,676.00	.00	BEGINNING BALANCE	
04/27/23	20-7		230426-5	100144 FL DEPT	OF JUVEN	22,946.00	.00	4/23 DOJJ COST SHARE	
TOTAL					292,562.00	160,622.00	.00		131,940.00
<b>TOTAL DEPARTMENT - JUVENILE JUSTICE</b>					292,562.00	160,622.00	.00		131,940.00

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,230,514.00	512,197.18	.00	BEGINNING BALANCE	
04/05/23	22-7					39,339.56		PAYROLL CHARGES	
04/20/23	22-7					47,286.35		PAYROLL CHARGES	
TOTAL					1,230,514.00	598,823.09	.00		631,690.91
51400					170,000.00	156,700.96	.00	BEGINNING BALANCE	
04/05/23	22-7					10,011.15		PAYROLL CHARGES	
04/20/23	22-7					13,146.73		PAYROLL CHARGES	
TOTAL					170,000.00	179,858.84	.00		-9,858.84
52100					107,139.00	49,825.96	.00	BEGINNING BALANCE	
04/05/23	22-7					3,661.64		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4,510.75		PAYROLL CHARGES-FRINGE	
TOTAL					107,139.00	57,998.35	.00		49,140.65
52200					169,322.00	79,643.04	.00	BEGINNING BALANCE	
04/05/23	22-7					5,877.67		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					7,140.22		PAYROLL CHARGES-FRINGE	
TOTAL					169,322.00	92,660.93	.00		76,661.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	95,392.08	.00	BEGINNING BALANCE	
04/05/23	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					18.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					8,082.98		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					18.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					8,082.98		PAYROLL CHARGES-FRINGE	
TOTAL					243,472.00	111,624.04	.00		131,847.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,457.00	695.46	.00	BEGINNING BALANCE	
04/05/23	22-7					51.34		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					62.35		PAYROLL CHARGES-FRINGE	
TOTAL					1,457.00	809.15	.00		647.85
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					359,481.00	2,003.40	355,472.00	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603			517.94	--- DUO-MFA	
04/27/23	17-7	20231818-01		127074			2,995.00	DASHBOARD SETUP - AGENCY	
04/27/23	17-7	20231818-02		127074			17,227.00	DASHBOARD LICENSE PACKAGE	
04/27/23	17-7	20231818-03		127074			1,198.00	DASHBOARD LICENSE- FIRST	
TOTAL					359,481.00	2,003.40	377,409.94		-19,932.34
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,902.00	649.50	.00	BEGINNING BALANCE	
04/05/23	21-7		611084	126338		21.00	.00	QTLY 4/1-6/30 ARCHIVE	
* 04/26/23	21-7		611581	112271		63.62	.00	030 307 7798 001 4/7	
* 04/27/23	21-7		611613	106811		4.87	.00	900015699 5/14	
TOTAL					1,902.00	738.99	.00		1,163.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					8,700.00	2,187.27	.00	BEGINNING BALANCE	
TOTAL					8,700.00	2,187.27	.00		6,512.73
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					11,600.00	283.71	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			9,924.10		FY23 LIABILITY INS	
TOTAL					11,600.00	10,207.81	.00		1,392.19
54601					5,660.00	134.64	.00	BEGINNING BALANCE	
TOTAL					5,660.00	134.64	.00		5,525.36
55100					2,100.00	.00	545.89	BEGINNING BALANCE	
TOTAL					2,100.00	.00	545.89		1,554.11
55102					11,110.00	7,588.30	.00	BEGINNING BALANCE	
TOTAL					11,110.00	7,588.30	.00		3,521.70
55103					1,850.00	1,482.46	.00	BEGINNING BALANCE	
TOTAL					1,850.00	1,482.46	.00		367.54
55200					5,420.00	.00	865.01	BEGINNING BALANCE	
TOTAL					5,420.00	.00	865.01		4,554.99
55214					5,300.00	2,291.90	151.20	BEGINNING BALANCE	
TOTAL					5,300.00	2,291.90	151.20		2,856.90
55304					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 108  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
TOTAL					.00	.00	.00		.00
55401					16,700.00	5,316.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	112486 EVENTBRITE INC		395.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	112486 EVENTBRITE INC		395.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,700.00	6,106.00	.00		10,594.00
55405					1,600.00	935.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	935.00	.00		665.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					46,600.00	5,728.98	.00	BEGINNING BALANCE	
TOTAL					46,600.00	5,728.98	.00		40,871.02
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COMMUNICATIONS</b>					<b>2,403,927.00</b>	<b>1,081,179.15</b>	<b>378,972.04</b>		<b>943,775.81</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0042 - DETENTION FAC. SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					900,000.00	665,097.68	.00	BEGINNING BALANCE	
04/17/23	21-7		611432	105877		1,600.00	.00	4/19/22 C NOWLAN	
04/26/23	21-7		611695	126273		1,005.00	.00	EMILY BOOTH 2/3	
04/26/23	21-7		V72351	764		60,742.89	.00	3/23 PRISON ACCTS	
04/26/23	21-7		V72315	115970		8,458.03	.00	10/1-9/30/23 CLAIMS	
TOTAL					900,000.00	736,903.60	.00		163,096.40
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					114,016.00	.00	.00	BEGINNING BALANCE	
TOTAL					114,016.00	.00	.00		114,016.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					26,736,873.00	13,730,585.06	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-2	105330		2,167,714.66	.00	4/23 CORRECTIONS FUNDING	
TOTAL					26,736,873.00	15,898,299.72	.00		10,838,573.28
<b>TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY</b>					<b>27,750,889.00</b>	<b>16,635,203.32</b>	<b>.00</b>		<b>11,115,685.68</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					570,257.00	237,383.50	.00	BEGINNING BALANCE	
04/05/23	22-7					20,977.04		PAYROLL CHARGES	
04/20/23	22-7					15,045.56		PAYROLL CHARGES	
TOTAL					570,257.00	273,406.10	.00		296,850.90
51400					26,000.00	31,895.64	.00	BEGINNING BALANCE	
TOTAL					26,000.00	31,895.64	.00		-5,895.64
52100					45,614.00	20,073.97	.00	BEGINNING BALANCE	
04/05/23	22-7					1,569.62		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,115.86		PAYROLL CHARGES-FRINGE	
TOTAL					45,614.00	22,759.45	.00		22,854.55
52200					102,801.00	48,880.37	.00	BEGINNING BALANCE	
04/05/23	22-7					3,850.61		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,755.97		PAYROLL CHARGES-FRINGE	
TOTAL					102,801.00	55,486.95	.00		47,314.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	22,836.62	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					2,021.81		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,021.81		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					61,077.00	26,912.24	.00		34,164.76

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					620.00	280.03	.00	BEGINNING BALANCE	
04/05/23	22-7					21.77		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					15.65		PAYROLL CHARGES-FRINGE	
TOTAL					620.00	317.45	.00		302.55
53120					47,921.00	28,882.78	15,805.00	BEGINNING BALANCE	
04/12/23	21-7		V71991	1579 VILLAGE KEY & AL		51.00	.00	CC49869 5/1-7/31	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			136.30	--- DUO-MFA	
04/13/23	21-7	20230219-01	611226	11114 JACK'S CLEANING		865.00	-865.00	3/23 OFFICE CLEANING	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
TOTAL					47,921.00	29,798.78	15,820.93		2,301.29
53400					1,383.00	.00	1,382.16	BEGINNING BALANCE	
04/27/23	21-7	20230778-01	611738	108416 WASTE PRO USA IN		575.90	-575.90	067424-0001 3/23	
TOTAL					1,383.00	575.90	806.26		.84
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					9,688.00	3,139.01	718.87	BEGINNING BALANCE	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		105.00	.00	QTLY 4/1-6/30 ARCHIVE	
* 04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
05/02/23	21-7		611971	116675 STATE OF FLORIDA		24.14	.00	A97-8990 3/23	
TOTAL					9,688.00	3,586.19	718.87		5,382.94
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					32,617.00	13,324.74	12,855.26	BEGINNING BALANCE	
04/18/23	21-7	20230244-01	611447	787 FLORIDA POWER &		2,367.53	-2,367.53	83131-65196 4/4	
04/26/23	21-7	20230245-01	611718	31 ST JOHNS COUNTY		518.24	-518.24	533258-124740 4/18	
TOTAL					32,617.00	16,210.51	9,969.49		6,437.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					1,860.00	929.58	929.58	BEGINNING BALANCE	
04/12/23	21-7	20230218-01	V71995	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 3/23-4/22	
TOTAL					1,860.00	1,084.51	774.65		.84
54500					23,828.00	8,235.11	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			4,192.04		FY23 LIABILITY INS	
TOTAL					23,828.00	12,427.15	.00		11,400.85
54600					30,015.00	5,821.38	650.00	BEGINNING BALANCE	
04/04/23	21-7	20231647-01	611070	126828 FLORIDA PEST CON		175.00	-175.00	2687209 PEST 2/27	
04/14/23	17-7	20231753-01		115412 BOB'S BACKFLOW &			157.50	REPAIR (3) BACKFLOWS AT	
04/14/23	17-7	20231753-02		115412 BOB'S BACKFLOW &			40.08	WILKINS RK114-950XLR 950/	
04/14/23	17-7	20231753-03		115412 BOB'S BACKFLOW &			.00	BACKFLOW TEST-CERTIFIED A	
04/14/23	17-7	20231753-04		115412 BOB'S BACKFLOW &			360.00	3" WILKINS 375 S#34938-PO	
04/14/23	17-7	20231753-05		115412 BOB'S BACKFLOW &			70.35	WILKINS RK212-350 350 # 1	
04/14/23	17-7	20231753-06		115412 BOB'S BACKFLOW &			740.79	2.5"-6" WILKINS 375 RELIE	
04/14/23	17-7	20231753-07		115412 BOB'S BACKFLOW &			360.00	3" WILKINS 375-IRRIGATION	
04/14/23	17-7	20231753-08		115412 BOB'S BACKFLOW &			70.35	WILKINS RK212-350 350 # 1	
04/14/23	17-7	20231753-09		115412 BOB'S BACKFLOW &			104.12	WILKINS RK212-375R 375 RV	
04/19/23	17-7	20231774-01		103792 TAYLOR TREE SERV			2,550.00	PRUNING & TREE TRIMMING	
04/19/23	17-7	20231775-01		126668 KELLY KLEAN, LLC			3,025.00	CLEAN UP BEDS AND INSTALL	
04/24/23	18-7	20231753-01		115412 BOB'S BACKFLOW &			19.77	CHANGE ORDER - 1	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		31.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		32.25	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		38.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101893 HOSHIZAKI SOUTHE		147.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		168.32	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		23.55	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		43.79	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		269.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		269.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		269.40	.00	CREATED AT PCARD IMPORT	
TOTAL					30,015.00	7,289.69	7,972.96		14,752.35
54601					33,488.00	11,584.73	9,418.33	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	04/20/23	18-7	20230248-25		1411 RING POWER CORP			195.00	CHANGE ORDER - 47	
	05/02/23	21-7	20230248-25	611946	1411 RING POWER CORP		247.50	-247.50	COOLANT ALARM	
	05/17/23	21-7		612681	108321 PAYPAL INC		1,554.24	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					33,488.00	13,386.47	9,365.83		10,735.70
54602	VEHICLE MAINTENANCE									
	05/09/23	19-7		23005484		8,000.00	3,311.68	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	126275 TIDAL WAVE ST AU		662.71		APR2023 VEH MAINT	
	05/17/23	21-7		612681	126691 HURRICANE EXPRES		74.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					8,000.00	4,196.37	.00		3,803.63
55100	OFFICE SUPPLIES									
	05/17/23	21-7		612681	103328 AMAZON.COM	200.00	162.11	.00	BEGINNING BALANCE	
							29.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					200.00	191.59	.00		8.41
55102	SOFTWARE									
						2,350.00	1,009.05	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					2,350.00	1,009.05	.00		1,340.95
55103	COMPUTER SUPPLIES									
						2,245.00	1,853.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					2,245.00	1,853.20	.00		391.80
55200	OPERATING SUPPLIES									
	05/17/23	21-7		612681	118372 COSTCO WHOLESale	4,023.00	1,117.33	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		158.53	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		12.15	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		20.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		40.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118372 COSTCO WHOLESale		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					4,023.00	1,409.95	.00		2,613.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 118  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
05/08/23									
TOTAL									
55304									
TOTAL									
55305									
* 04/04/23									
04/17/23									
04/24/23									
05/17/23									
05/17/23									
05/17/23									
TOTAL									
55306									
TOTAL									
56100									
TOTAL									
56200									
TOTAL									
56300									
TOTAL									
56400									
TOTAL									
56403									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 119  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				9,700.00	.00	.00		9,700.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				420,000.00	.00	.00	BEGINNING BALANCE	
04/04/23	19-7		23004746			-420,000.00		R/C CK#603894 THRU PROJ	
04/04/23	19-7		23004746			420,000.00		R/C CK#603894 THRU PROJ	
TOTAL	AID TO GOVT AGENCIES				420,000.00	.00	.00		420,000.00
<b>TOTAL DEPARTMENT - EMERGENCY MANAGEMENT</b>					<b>2,040,598.00</b>	<b>569,106.05</b>	<b>71,374.34</b>		<b>1,400,117.61</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					7,539,714.00	3,088,644.00	.00	BEGINNING BALANCE	
04/05/23	22-7					255,905.98		PAYROLL CHARGES	
04/20/23	22-7					261,037.86		PAYROLL CHARGES	
TOTAL					7,539,714.00	3,605,587.84	.00		3,934,126.16
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,350,000.00	829,077.68	.00	BEGINNING BALANCE	
04/05/23	22-7					63,482.47		PAYROLL CHARGES	
04/20/23	22-7					41,496.48		PAYROLL CHARGES	
TOTAL					1,350,000.00	934,056.63	.00		415,943.37
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					676,417.00	291,262.25	.00	BEGINNING BALANCE	
04/05/23	22-7					23,818.52		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					22,507.19		PAYROLL CHARGES-FRINGE	
TOTAL					676,417.00	337,587.96	.00		338,829.04
52200					2,360,181.00	1,049,659.79	.00	BEGINNING BALANCE	
04/05/23	22-7					85,245.88		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					80,493.45		PAYROLL CHARGES-FRINGE	
05/12/23	19-7		23005595			-583.47		BCC MAR23 RETIRE ADJMNT	
TOTAL					2,360,181.00	1,214,815.65	.00		1,145,365.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						1,228,499.00	491,537.65	.00	BEGINNING BALANCE	
	04/05/23	22-7					52.28		PAYROLL CHARGES-FRINGE	
	04/05/23	22-7					3.77		PAYROLL CHARGES-FRINGE	
	04/05/23	22-7					121.62		PAYROLL CHARGES-FRINGE	
	04/05/23	22-7					43,895.36		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					3.83		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					121.64		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					43,896.67		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					52.18		PAYROLL CHARGES-FRINGE	
TOTAL						1,228,499.00	579,685.00	.00		648,814.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						281,302.00	125,735.96	.00	BEGINNING BALANCE	
	04/05/23	22-7					10,056.90		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					9,477.88		PAYROLL CHARGES-FRINGE	
TOTAL						281,302.00	145,270.74	.00		136,031.26
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						410,842.00	104,406.90	117,205.04	BEGINNING BALANCE	
	04/05/23	21-7	20230334-06	611129	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR MAINT 3/23	
	04/05/23	21-7	20230400-01	V71896	103804 PURDY 1 INC		650.00	-650.00	3/23 F/R CLEAN	
	04/12/23	21-7	20230092-01	611287	107678 WAYSTAR INC		2,502.36	-2,502.36	24818 EMS BILLING	
	04/12/23	21-7	20230414-01	611286	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-0018 3/23	
	04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			2,453.40	--- DUO-MFA	
	04/17/23	17-7	20231760-01		126828 FLORIDA PEST CON			2,500.00	PEST CONTROL SERVICE FOR	
	04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		10.00	-10.00	2691321 PEST 3/23	
	04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		12.00	-12.00	2691321 PEST 3/1	
	04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		17.50	-17.50	2691321 PEST 2/9	
	04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		17.50	-17.50	2688767 PEST 4/3	
	04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		21.50	-21.50	2691321 PEST 2/13	
	04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		21.50	-21.50	2691321 PEST 3/1	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 122  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/19/23	21-7	20230031-01	611389	155 BAKER PEST CONTR		77.50	-77.50	ST#14 10857 3/28	
	04/19/23	21-7	20230051-01	611402	00001945 BRINKS INC		482.14	-482.14	729575 4/23 TRANSPORT	
	04/20/23	21-7	20230091-01	611551	106274 ZOLL DATA SYSTEM		40.56	-40.56	5/23 HOSTED BILLING	
	04/20/23	21-7	20230091-01	611551	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	5/23 HOSTED BILLING	
	04/20/23	21-7	20230092-01	611546	107678 WAYSTAR INC		3,915.62	-3,915.62	24818 EMS BILLING	
	04/20/23	21-7	20230394-01	V72242	122750 FLORIDA WATERWAY		180.10	-180.10	3/23 WEED/AGLAE CNTRL	
	05/17/23	21-7		612681	13910 PENINSULAR PEST		38.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	13910 PENINSULAR PEST		40.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	13910 PENINSULAR PEST		52.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	13910 PENINSULAR PEST		119.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					410,842.00	124,800.92	102,014.42		184,026.66
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					16,750.00	6,528.08	.00	BEGINNING BALANCE	
* 04/17/23	21-7		611476		104299 LEXISNEXIS VITAL		2,150.46	.00	1900689-20230331 3/23	
TOTAL	SERVICE CHARGES					16,750.00	8,678.54	.00		8,071.46
53400	REFUSE					7,200.00	2,856.00	4,144.00	BEGINNING BALANCE	
04/12/23	21-7		20230395-01	V71951	123396 HEALTHCARE ENVIR		644.00	-644.00	HAZARDOUS WASTE 3/2	
TOTAL	REFUSE					7,200.00	3,500.00	3,500.00		200.00
54000	TRAVEL AND PER DIEM					21,882.00	750.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					21,882.00	750.00	.00		21,132.00
54100	COMMUNICATIONS					63,161.00	32,019.28	.00	BEGINNING BALANCE	
04/05/23	21-7		611161		106974 WINDSTREAM CORPO		203.81	.00	063305287 4/24	
04/05/23	21-7		611034		107962 AT&T		21.51	.00	904 829-1640 306 3/28	
04/05/23	21-7		611034		107962 AT&T		21.51	.00	904 823-1378 761 4/19	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	04/05/23	21-7		611034	107962 AT&T		21.57	.00	904 829-0094 641 3/28	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		241.50	.00	QTLY 4/1-6/30 ARCHIVE	
	04/12/23	21-7		611288	106974 WINDSTREAM CORPO		199.89	.00	063305287 3/24	
*	04/18/23	21-7		611421	106811 COMCAST		64.98	.00	8495746900090526 5/4	
*	04/18/23	21-7		611421	106811 COMCAST		64.98	.00	8495746900090526 5/4	
*	04/18/23	21-7		611421	106811 COMCAST		64.98	.00	8495746900090526 5/4	
*	04/18/23	21-7		611421	106811 COMCAST		64.98	.00	8495746900090526 5/4	
*	04/18/23	21-7		611421	106811 COMCAST		129.90	.00	8495746900090526 5/4	
*	04/18/23	21-7		611421	106811 COMCAST		139.35	.00	8495746900090526 5/4	
*	04/18/23	21-7		611421	106811 COMCAST		160.60	.00	8495746900090526 5/4	
	04/24/23	21-7		611580	107962 AT&T		21.51	.00	904 829-1640 306 4/28	
	04/24/23	21-7		611580	107962 AT&T		21.57	.00	904 829-0094 641 4/28	
	04/24/23	21-7		611580	107962 AT&T		57.26	.00	904 940-2438 002 5/7	
	04/25/23	21-7		611734	107545 VERIZON WIRELESS		3,113.38	.00	621486904-00001 4/12	
*	04/27/23	21-7		611613	106811 COMCAST		106.07	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		95.16	.00	900015699 5/14	
	05/02/23	21-7		611971	116675 STATE OF FLORIDA		35.10	.00	A97SA27 3/23	
	05/17/23	21-7		612681	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		28.88	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		60.04	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121051 DIRECTV LLC		76.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		76.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		88.33	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		89.53	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121051 DIRECTV LLC		103.74	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		105.92	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					63,161.00	37,653.14	.00		25,507.86
54110	POSTAGE					2,789.00	74.55	461.39	BEGINNING BALANCE	
TOTAL	POSTAGE					2,789.00	74.55	461.39		2,253.06
54300	UTILITIES					158,000.00	67,905.27	.00	BEGINNING BALANCE	
	04/04/23	21-7		611077	787 FLORIDA POWER &		269.00	.00	51285-53376 3/27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 124  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/04/23	21-7		611077	787 FLORIDA POWER &		323.54	.00	34784-76157 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		336.12	.00	28342-61253 3/27	
04/24/23	21-7		611719	110022 ST JOHNS COUNTY		43.17	.00	708631-208632 4/11	
04/24/23	21-7		611718	31 ST JOHNS COUNTY		46.50	.00	519787-108480 4/4	
04/24/23	21-7		611719	110022 ST JOHNS COUNTY		51.55	.00	708631-208631 4/12	
04/24/23	21-7		611718	31 ST JOHNS COUNTY		64.23	.00	567576-135744 4/12	
04/24/23	21-7		611718	31 ST JOHNS COUNTY		427.29	.00	568176-136018 4/11	
04/24/23	21-7		611725	109548 TECO		15.30	.00	ALQ07544 4/1	
04/24/23	21-7		611725	109548 TECO		26.82	.00	ANX06507 4/10	
04/24/23	21-7		611725	109548 TECO		32.64	.00	ALX07652 3/31	
04/26/23	21-7		611638	110086 FLORIDA NATURAL		22.93	.00	38332 3/2-3/31	
04/26/23	21-7		611638	110086 FLORIDA NATURAL		70.44	.00	37608 3/2-3/31	
04/26/23	21-7		611606	1871 CITY OF ST AUGUS		1.82	.00	37478 4/11	
04/26/23	21-7		611606	1871 CITY OF ST AUGUS		1.82	.00	01760 3/30	
04/26/23	21-7		611606	1871 CITY OF ST AUGUS		122.20	.00	02991 4/11	
04/26/23	21-7		611606	1871 CITY OF ST AUGUS		297.95	.00	04895 4/11	
04/26/23	21-7		611591	331 BEACHES ENERGY S		334.05	.00	410480-339080 3/28	
04/26/23	21-7		611669	101786 JEA		482.22	.00	1498714200 4/12	
04/27/23	21-7		611669	101786 JEA		972.61	.00	5647804868 4/14	
04/27/23	21-7		611647	787 FLORIDA POWER &		300.56	.00	20795-61177 4/7	
04/27/23	21-7		611647	787 FLORIDA POWER &		328.53	.00	34405-89293 4/4	
04/27/23	21-7		611647	787 FLORIDA POWER &		382.21	.00	71842-25469 4/3	
04/27/23	21-7		611647	787 FLORIDA POWER &		2,451.32	.00	90063-28265 4/10	
* 04/27/23	21-7		611647	787 FLORIDA POWER &		36.67	.00	72159-51240 4/10	
04/27/23	21-7		611647	787 FLORIDA POWER &		120.26	.00	30539-77595 4/7	
04/27/23	21-7		611647	787 FLORIDA POWER &		391.94	.00	07563-83188 4/6	
04/27/23	21-7		611647	787 FLORIDA POWER &		446.81	.00	66311-35461 4/17	
TOTAL	UTILITIES				158,000.00	76,305.77	.00		81,694.23
54400	LEASE/RENTAL OF EQUIPMENT				4,700.00	2,100.90	2,100.90	BEGINNING BALANCE	
04/17/23	21-7	20230415-01	V72305	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 4/15-5/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,700.00	2,296.83	1,904.97		498.20
54500	INSURANCE				62,287.00	13,761.41	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			66,874.72		FY23 LIABILITY INS	
TOTAL	INSURANCE				62,287.00	80,636.13	.00		-18,349.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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)						
54600						73,300.00	42,289.37	26,527.40	BEGINNING BALANCE	
	04/20/23	21-7		611482	123796 MINER LTD		2,483.69	-2,483.69	1050966	
	04/25/23	17-7			123796 MINER LTD			1,625.90	5/8" FIXED BORE VARIABLE	
	04/25/23	17-7			123796 MINER LTD			132.40	SURCHARGE	
	04/25/23	17-7			123796 MINER LTD			29.14	SHIPPING AND HANDLING	
	05/02/23	21-7		611814	00002015 CINTAS CORPORATI		125.00	-125.00	9082841 INSPECTION	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		325.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	101893 HOSHIZAKI SOUTHE		343.22	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		349.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		-39.50	.00		
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		3.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		7.42	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		11.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122183 FERGUSON ENTERPR		15.92	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		25.70	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		57.72	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		57.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103699 TURNER ACE HARDW		59.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		75.84	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		203.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		220.77	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122183 FERGUSON ENTERPR		497.52	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122183 FERGUSON ENTERPR		835.10	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118142 BUILDERS STAINLE		28.29	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		39.50	.00	CREATED AT PCARD IMPORT	
TOTAL						73,300.00	48,017.34	25,706.15		-423.49
54601						9,244.00	3,994.40	.00	BEGINNING BALANCE	
TOTAL						9,244.00	3,994.40	.00		5,249.60
54602						373,000.00	158,455.23	54,419.59	BEGINNING BALANCE	
	04/04/23	21-7		V71874	14539 CONTINENTAL AUTO		620.00	-620.00	1615/R20 TOWING	
	04/04/23	21-7		V71874	14539 CONTINENTAL AUTO		2,823.50	-2,823.50	1276/R25 COOLANT LEAK	
	04/04/23	21-7		V71874	14539 CONTINENTAL AUTO		3,389.79	-3,389.79	1733/R51 OIL FILTR/BR	
	04/04/23	21-7		V71874	14539 CONTINENTAL AUTO		5,172.01	-5,172.01	1956/R41 BRAKES	
	04/04/23	21-7		V71874	14539 CONTINENTAL AUTO		7,700.25	-7,700.25	1956/R41 COOLANT LEAK	
	04/04/23	21-7		V71867	100431 BOULEVARD TIRE C		1,233.24	-1,233.24	TIRES FOR FIRE RESCUE APP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622									
			(cont'd)						
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54700					466.00	142.97	.00	BEGINNING BALANCE	
TOTAL					466.00	142.97	.00		323.03
54801					5,000.00	477.77	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	112131 BONO'S PIT BAR-B		30.97	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115472 CHICK-FIL-A OF S		189.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	697.74	.00		4,302.26
55100					12,385.00	5,205.92	1,690.53	BEGINNING BALANCE	
04/05/23	21-7	20230405-01	611139	120912 STAPLES ADVANTAG		30.54	-30.54	OFFICE SUPPLIES	
04/05/23	21-7	20230405-01	611139	120912 STAPLES ADVANTAG		139.98	-139.98	OFFICE SUPPLIES	
04/18/23	21-7	20230405-01	611525	120912 STAPLES ADVANTAG		38.36	-38.36	OFFICE SUPPLIES	
04/18/23	21-7	20230405-01	611525	120912 STAPLES ADVANTAG		95.99	-95.99	OFFICE SUPPLIES	
04/18/23	21-7	20230405-01	611525	120912 STAPLES ADVANTAG		319.91	-319.91	OFFICE SUPPLIES	
04/20/23	21-7	20230405-01	611525	120912 STAPLES ADVANTAG		9.99	-9.99	OFFICE SUPPLIES	
TOTAL					12,385.00	5,840.69	1,055.76		5,488.55
55102					305.00	294.15	.00	BEGINNING BALANCE	
TOTAL					305.00	294.15	.00		10.85
55103					8,510.00	3,964.36	572.78	BEGINNING BALANCE	
TOTAL					8,510.00	3,964.36	572.78		3,972.86
55200					645,212.00	287,474.46	124,772.07	BEGINNING BALANCE	
04/04/23	21-7		V71875	102375 DEBOW'S APPLIANC		47.50	.00	ST#4 DRYER	
04/04/23	21-7		V71875	102375 DEBOW'S APPLIANC		50.00	.00	F/R#16 DRYER	
04/04/23	21-7		V71875	102375 DEBOW'S APPLIANC		117.50	.00	HASTINGS # 8 WASHER	
04/04/23	21-7		V71875	102375 DEBOW'S APPLIANC		120.00	.00	ST#4 REFRIGERATOR	
04/04/23	21-7	20230032-01	611046	101865 BOUND TREE MEDIC		201.56	-201.56	MEDICAL SUPPLIES	
04/04/23	21-7	20230032-01	611046	101865 BOUND TREE MEDIC		4,970.64	-4,970.64	MEDICAL SUPPLIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/04/23	21-7	20230374-01	611086	106175 HENRY SCHEIN INC		35.75	-35.75	MEDICAL SUPPLIES	
	04/04/23	21-7	20230374-01	611086	106175 HENRY SCHEIN INC		122.01	-122.01	MEDICAL SUPPLIES	
	04/04/23	21-7	20230402-01	V71899	103944 QUADMED INC		6.16	-6.16	MEDICAL SUPPLIES	
	04/04/23	21-7	20230413-01	611140	122652 TELEFLEX LLC		6,604.50	-6,604.50	MEDICAL SUPPLIES	
	04/04/23	17-7	20231687-01		118209 LIFE-ASSIST INC			8,000.00	MEDICAL SUPPLIES	FOR FIRE
	04/05/23	18-7	20230403-01		117796 READYREFRESH			2,000.00	CHANGE ORDER - 1	
	04/05/23	21-7	20230405-04	611139	120912 STAPLES ADVANTAG		35.76	-35.76	OFFICE SUPPLIES	
	04/13/23	21-7	20230403-01	V71967	117796 READYREFRESH		882.54	-882.54	0008025116 F/R	
	04/17/23	21-7		611526	13043 STRYKER SALES LL		252.75	.00	1185462 STRAPS	
	04/18/23	21-7	20230374-01	611457	106175 HENRY SCHEIN INC		51.80	-51.80	MEDICAL SUPPLIES	
	04/18/23	21-7	20230374-01	611457	106175 HENRY SCHEIN INC		2,451.75	-2,451.75	MEDICAL SUPPLIES	
	04/18/23	21-7	20230396-01	611479	114888 MCKESSON MEDICAL		548.61	-548.61	MEDICAL SUPPLIES	
	04/18/23	21-7	20230405-04	611525	120912 STAPLES ADVANTAG		84.89	-84.89	OFFICE SUPPLIES	
	04/18/23	21-7	20230417-01	611552	117466 ZOLL MEDICAL COR		1,536.00	-1,536.00	MEDICAL SUPPLIES	
	04/18/23	21-7	20230417-01	611552	117466 ZOLL MEDICAL COR		2,310.00	-2,310.00	MEDICAL SUPPLIES	
	04/18/23	21-7	20231076-01	611441	4786 FLORIDA JANITOR		591.72	-591.72	JANITORIAL SUPPLIES	
	04/18/23	21-7	20231076-01	611441	4786 FLORIDA JANITOR		622.30	-622.30	JANITORIAL SUPPLIES	
	04/19/23	21-7	20230374-01	611457	106175 HENRY SCHEIN INC		485.16	-485.16	MEDICAL SUPPLIES	
	04/19/23	21-7	20230402-01	V72270	103944 QUADMED INC		154.60	-154.60	MEDICAL SUPPLIES	
	04/19/23	21-7	20230402-01	V72270	103944 QUADMED INC		171.70	-171.70	MEDICAL SUPPLIES	
	04/19/23	21-7	20230402-01	V72270	103944 QUADMED INC		171.70	-171.70	MEDICAL SUPPLIES	
	04/19/23	21-7	20230402-01	V72270	103944 QUADMED INC		171.70	-171.70	MEDICAL SUPPLIES	
	04/19/23	21-7	20230403-01	V72274	117796 READYREFRESH		1,339.32	-1,339.32	0008025116 F/R	
	04/19/23	18-7	20230417-01		117466 ZOLL MEDICAL COR			15,000.00	CHANGE ORDER - 2	
	04/19/23	18-7	20231076-01		4786 FLORIDA JANITOR			2,000.00	CHANGE ORDER - 1	
	04/19/23	18-7	20231659-02		13043 STRYKER SALES LL			34.00	CHANGE ORDER - 1	
	04/19/23	21-7	20231687-01	611477	118209 LIFE-ASSIST INC		389.35	-389.35	MEDICAL SUPPLIES	
	04/19/23	21-7	20231687-01	611477	118209 LIFE-ASSIST INC		425.10	-425.10	MEDICAL SUPPLIES	
	04/19/23	21-7	20231687-01	611477	118209 LIFE-ASSIST INC		1,449.12	-1,449.12	MEDICAL SUPPLIES	
	04/20/23	21-7	20230032-01	611399	101865 BOUND TREE MEDIC		319.38	-319.38	MEDICAL SUPPLIES	
	04/20/23	21-7	20230032-01	611399	101865 BOUND TREE MEDIC		519.72	-519.72	MEDICAL SUPPLIES	
	04/20/23	21-7	20230032-01	611399	101865 BOUND TREE MEDIC		737.05	-737.05	MEDICAL SUPPLIES	
	04/20/23	21-7	20230032-01	611399	101865 BOUND TREE MEDIC		742.13	-742.13	MEDICAL SUPPLIES	
	04/20/23	21-7	20230032-01	611399	101865 BOUND TREE MEDIC		866.20	-866.20	MEDICAL SUPPLIES	
	04/20/23	21-7	20230032-01	611399	101865 BOUND TREE MEDIC		7,978.69	-7,978.69	MEDICAL SUPPLIES	
	04/20/23	21-7	20230402-01	V72270	103944 QUADMED INC		33.00	-33.00	MEDICAL SUPPLIES	
	04/20/23	21-7	20230402-01	V72270	103944 QUADMED INC		1,007.70	-1,007.70	MEDICAL SUPPLIES	
	04/20/23	21-7	20231652-01	611552	117466 ZOLL MEDICAL COR		630.00	-630.00	LABOR	
	04/20/23	21-7	20231652-02	611552	117466 ZOLL MEDICAL COR		280.00	-280.00	RECERT-X SERIES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
04/20/23	21-7	20231652-03	611552	117466 ZOLL MEDICAL COR		30.00	-30.00	FREIGHT CHARGE	
04/20/23	21-7	20231652-04	611552	117466 ZOLL MEDICAL COR		11.70	-11.70	712915 BATTERY .3V NON CH	
04/20/23	21-7	20231652-05	611552	117466 ZOLL MEDICAL COR		1,734.60	-1,734.60	405849 PCA, BP OEM, (MODG	
04/20/23	21-7	20231652-07	611552	117466 ZOLL MEDICAL COR		90.00	-90.00	9330-000149-01 CONTACT, S	
04/20/23	21-7	20231653-01	611552	117466 ZOLL MEDICAL COR		630.00	-630.00	LABOR	
04/20/23	21-7	20231653-02	611552	117466 ZOLL MEDICAL COR		90.00	-90.00	9330-000149-01 CONTACT SO	
04/20/23	21-7	20231653-03	611552	117466 ZOLL MEDICAL COR		178.10	-178.10	9310-001681-99 - REWORK,	
04/20/23	21-7	20231653-04	611552	117466 ZOLL MEDICAL COR		1,040.10	-1,040.10	1027-000002 FRONT ENCLOSU	
04/20/23	21-7	20231654-01	611552	117466 ZOLL MEDICAL COR		90.00	-90.00	9330-000149-01 CONTACT SO	
04/20/23	21-7	20231654-02	611552	117466 ZOLL MEDICAL COR		826.10	-826.10	1007-003504-01 - ASSY, RI	
04/20/23	21-7	20231654-03	611552	117466 ZOLL MEDICAL COR		30.00	-30.00	FREIGHT CHARGE	
04/20/23	21-7	20231654-04	611552	117466 ZOLL MEDICAL COR		280.00	-280.00	RECERTIFICATION X SERIES	
04/20/23	21-7	20231654-05	611552	117466 ZOLL MEDICAL COR		630.00	-630.00	LABOR	
04/24/23	21-7	20230402-01	V72374	103944 QUADMED INC		2,587.86	-2,587.86	MEDICAL SUPPLIES	
04/24/23	21-7	20231076-01	611637	4786 FLORIDA JANITOR		214.86	-214.86	JANITORIAL SUPPLIES	
04/25/23	21-7	20230032-01	611596	101865 BOUND TREE MEDIC		585.60	-585.60	MEDICAL SUPPLIES	
04/25/23	21-7	20230032-01	611596	101865 BOUND TREE MEDIC		1,328.40	-1,328.40	MEDICAL SUPPLIES	
04/25/23	21-7	20230417-01	611742	117466 ZOLL MEDICAL COR		1,396.00	-1,396.00	MEDICAL SUPPLIES	
04/25/23	21-7	20230417-01	611742	117466 ZOLL MEDICAL COR		7,120.00	-7,120.00	MEDICAL SUPPLIES	
04/25/23	17-7	20231801-01		3571 T J COMMUNICATIO		1,435.50	-1,435.50	WHELEN HOWLER, TWO SPEAKE	
04/27/23	21-7	20231658-01	V72396	3571 T J COMMUNICATIO		1,232.88	-1,232.88	C-DMM-3106 FLIPUP MOUNT F	
04/27/23	21-7	20231659-01	611723	13043 STRYKER SALES LL		2,966.40	-2,966.40	6500033000 - SMRT PAK	
04/27/23	21-7	20231659-02	611723	13043 STRYKER SALES LL		152.62	-152.62	FREIGHT CHARGE	
05/02/23	21-7	20230032-01	611802	101865 BOUND TREE MEDIC		42.37	-42.37	MEDICAL SUPPLIES	
05/02/23	21-7	20230032-01	611802	101865 BOUND TREE MEDIC		124.55	-124.55	MEDICAL SUPPLIES	
05/02/23	21-7	20230402-01	V72508	103944 QUADMED INC		333.70	-333.70	MEDICAL SUPPLIES	
05/02/23	21-7	20231687-01	611907	118209 LIFE-ASSIST INC		1,223.04	-1,223.04	MEDICAL SUPPLIES	
05/02/23	21-7	20231687-01	611907	118209 LIFE-ASSIST INC		4,240.00	-4,240.00	MEDICAL SUPPLIES	
05/17/23	21-7		612681	117578 CEDARS CLEANERS		154.58	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		-184.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		-169.79	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	114566 MURABELLA CLEANE		75.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	118633 MARIOTTI'S LAUND		106.04	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		184.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11505 ULINE INC		261.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123795 RX RETURN SERVIC		380.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	15443 LOWE'S HOME CENT		424.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	15443 LOWE'S HOME CENT		472.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		485.20	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
	05/17/23	21-7		612681	103328 AMAZON.COM		516.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114566 MURABELLA CLEANE		587.75	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			645,212.00	359,494.30	85,105.08		200,612.62
55201										
	04/12/23	21-7		20230460-01 V71996	102758 WEX BANK	367,400.00	167,100.89	141,117.33	BEGINNING BALANCE	
	05/08/23	19-7		23005476			31,955.47	-31,955.47	0496-00-163666-1 3/23	
							758.10		APR2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			367,400.00	199,814.46	109,161.86		58,423.68
55202										
			TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214										
			UNIFORMS			43,794.00	.00	2,015.70	BEGINNING BALANCE	
TOTAL			UNIFORMS			43,794.00	.00	2,015.70		41,778.30
55304										
			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305										
			STATE GRANT EXPENDITURE			43,810.00	.00	9,233.89	BEGINNING BALANCE	
	04/13/23	17-7		20231749-01	126764 HANDTEVY-PEDIATR			1,495.00	HPC401C - HANDTEVY PREHOS	
	04/13/23	17-7		20231749-02	126764 HANDTEVY-PEDIATR			1,794.00	HPC400 2 YEAR HANDTEVY IN	
	04/13/23	17-7		20231749-03	126764 HANDTEVY-PEDIATR			750.00	HPB011 CUSTOMIZE MEDICATI	
	04/13/23	17-7		20231749-04	126764 HANDTEVY-PEDIATR			250.00	HPB004 - LENGTH BASED MEA	
	04/13/23	17-7		20231749-05	126764 HANDTEVY-PEDIATR			595.00	HPB006 QUICK REFERENCE CA	
	04/13/23	17-7		20231749-06	126764 HANDTEVY-PEDIATR			.01	SHIPPING	
TOTAL			STATE GRANT EXPENDITURE			43,810.00	.00	14,117.90		29,692.10
55400										
			BOOKS AND SUBSCRIPTIONS			780.00	60.95	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	103328 AMAZON.COM		208.91	.00	CREATED AT PCARD IMPORT	
TOTAL			BOOKS AND SUBSCRIPTIONS			780.00	269.86	.00		510.14
55401										
			TRAINING			48,473.00	10,988.98	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
04/05/23	21-7		611141	126989 THE RESCUE COMPA		3,800.00	.00	AIR MED CLASS 4/17-22	
05/17/23	21-7		612681	127131 PACIFIC RESEACH		169.87	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				48,473.00	14,958.85	.00		33,514.15
55405	DUES AND MEMBERSHIPS				2,464.00	1,262.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,464.00	1,262.50	.00		1,201.50
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				318,277.00	83,889.69	74,693.34	BEGINNING BALANCE	
04/19/23	17-7	20231779-01		00002136 KNOX COMPANY			6,327.00	5530H3SK - MEDVAULT 2.5 L	
04/19/23	17-7	20231779-02		00002136 KNOX COMPANY			65.00	FREIGHT CHARGE	
04/25/23	17-7	20231802-01		123423 MED ALLIANCE SOL			29,980.00	SYS-ELG-002 - ELEGARD SYS	
04/25/23	17-7	20231802-02		123423 MED ALLIANCE SOL			369.15	FREIGHT CHARGE	
TOTAL	EQUIPMENT				318,277.00	83,889.69	111,434.49		122,952.82
56415	CAPITAL VEHICLES				2,126,200.00	.00	1,633,010.00	BEGINNING BALANCE	
04/20/23	21-7	20231386-01	V72295	8514 TEN-8 FIRE & SAF		314,749.00	-314,749.00	AMBULANCE F450 -BRAUN CHI	
04/20/23	21-7	20231386-02	V72295	8514 TEN-8 FIRE & SAF		2,753.00	-2,753.00	AMBULANCE F450- COMPRESSO	
04/20/23	21-7	20231386-03	V72295	8514 TEN-8 FIRE & SAF		456.00	-456.00	AMBULANCE F450- SECURITY	
04/20/23	21-7	20231386-04	V72295	8514 TEN-8 FIRE & SAF		2,480.00	-2,480.00	AMBULANCE F450 - VISTA DI	
04/20/23	21-7	20231386-05	V72295	8514 TEN-8 FIRE & SAF		1,800.00	-1,800.00	AMBULANCE F450 - INVERTER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
04/20/23	21-7	20231386-06	V72295	8514 TEN-8	FIRE & SAF	86.00	-86.00	AMBULANCE F450	- SHORELIN
04/20/23	21-7	20231386-07	V72295	8514 TEN-8	FIRE & SAF	972.00	-972.00	AMBULANCE F450	-LIGHTS, O
04/20/23	21-7	20231386-08	V72295	8514 TEN-8	FIRE & SAF	1,583.00	-1,583.00	AMBULANCE F450	- LIGHTS,
04/20/23	21-7	20231386-09	V72295	8514 TEN-8	FIRE & SAF	576.00	-576.00	AMBULANCE F450	- LIGHTS,
04/20/23	21-7	20231386-10	V72295	8514 TEN-8	FIRE & SAF	824.00	-824.00	AMBULANCE F450	- OUTSIDE
04/20/23	21-7	20231386-11	V72295	8514 TEN-8	FIRE & SAF	559.00	-559.00	AMBULANCE F450	- OSS #1 I
04/20/23	21-7	20231386-12	V72295	8514 TEN-8	FIRE & SAF	974.00	-974.00	AMBULANCE F450	- UNDERCOA
04/20/23	21-7	20231386-13	V72295	8514 TEN-8	FIRE & SAF	1,393.00	-1,393.00	AMBULANCE F450	- RUB RAIL
04/20/23	21-7	20231386-14	V72295	8514 TEN-8	FIRE & SAF	646.00	-646.00	AMBULANCE F450	- COMPARTM
04/20/23	21-7	20231386-15	V72295	8514 TEN-8	FIRE & SAF	3,605.00	-3,605.00	AMBULANCE F450	- OSS #1 -
04/20/23	21-7	20231386-16	V72295	8514 TEN-8	FIRE & SAF	567.00	-567.00	AMBULANCE F450	- INSTALL
04/20/23	21-7	20231386-17	V72295	8514 TEN-8	FIRE & SAF	255.00	-255.00	AMBULANCE F450	- FRONT WA
04/20/23	21-7	20231386-18	V72295	8514 TEN-8	FIRE & SAF	498.00	-498.00	AMBULANCE F450	- AIR PURI
04/20/23	21-7	20231386-19	V72295	8514 TEN-8	FIRE & SAF	2,381.00	-2,381.00	AMBULANCE F450	- CONDENSE
04/20/23	21-7	20231386-20	V72295	8514 TEN-8	FIRE & SAF	539.00	-539.00	AMBULANCE F450	- ASSIST H
04/20/23	21-7	20231386-21	V72295	8514 TEN-8	FIRE & SAF	342.00	-342.00	AMBULANCE F450	- NET, SQU
04/20/23	21-7	20231386-22	V72295	8514 TEN-8	FIRE & SAF	950.00	-950.00	AMBULANCE F450	- CLOCK- F
04/20/23	21-7	20231386-23	V72295	8514 TEN-8	FIRE & SAF	1,263.00	-1,263.00	AMBULANCE F450	- COT FAST
04/20/23	21-7	20231386-24	V72295	8514 TEN-8	FIRE & SAF	116.00	-116.00	AMBULANCE F450	- LIGHT,ST
04/20/23	21-7	20231386-25	V72295	8514 TEN-8	FIRE & SAF	1,075.00	-1,075.00	AMBULANCE F450	- LIGHTS,
04/20/23	21-7	20231386-26	V72295	8514 TEN-8	FIRE & SAF	849.00	-849.00	AMBULANCE F450	- LIGHT IN
04/20/23	21-7	20231386-27	V72295	8514 TEN-8	FIRE & SAF	16,023.00	-16,023.00	AMBULANCE F450	- PAINT &
04/20/23	21-7	20231386-28	V72295	8514 TEN-8	FIRE & SAF	612,748.00	-612,748.00	AMBULANCE F550	- BRAUN CH
04/20/23	21-7	20231386-29	V72295	8514 TEN-8	FIRE & SAF	5,506.00	-5,506.00	AMBULANCE F550	- COMPRESS
04/20/23	21-7	20231386-30	V72295	8514 TEN-8	FIRE & SAF	912.00	-912.00	AMBULANCE F550	- SECURITY
04/20/23	21-7	20231386-31	V72295	8514 TEN-8	FIRE & SAF	4,960.00	-4,960.00	AMBULANCE F550	- VISTA DI
04/20/23	21-7	20231386-32	V72295	8514 TEN-8	FIRE & SAF	3,600.00	-3,600.00	AMBULANCE F550	- INVERTER
04/20/23	21-7	20231386-33	V72295	8514 TEN-8	FIRE & SAF	172.00	-172.00	AMBULANCE F550	- SHORELIN
04/20/23	21-7	20231386-34	V72295	8514 TEN-8	FIRE & SAF	1,944.00	-1,944.00	AMBULANCE F550	- LIGHTS,
04/20/23	21-7	20231386-35	V72295	8514 TEN-8	FIRE & SAF	3,166.00	-3,166.00	AMBULANCE F550	- LIGHTS,
04/20/23	21-7	20231386-36	V72295	8514 TEN-8	FIRE & SAF	1,152.00	-1,152.00	AMBULANCE F550	- LIGHTS,
04/20/23	21-7	20231386-37	V72295	8514 TEN-8	FIRE & SAF	1,648.00	-1,648.00	AMBULANCE F550	- OUTSIDE
04/20/23	21-7	20231386-38	V72295	8514 TEN-8	FIRE & SAF	1,118.00	-1,118.00	AMBULANCE F550	- OSS #1 I
04/20/23	21-7	20231386-39	V72295	8514 TEN-8	FIRE & SAF	1,948.00	-1,948.00	AMBULANCE F550	- UNDERCOAT
04/20/23	21-7	20231386-40	V72295	8514 TEN-8	FIRE & SAF	2,786.00	-2,786.00	AMBULANCE F550	- RUB RAIL
04/20/23	21-7	20231386-41	V72295	8514 TEN-8	FIRE & SAF	1,292.00	-1,292.00	AMBULANCE F550	- COMPARTM
04/20/23	21-7	20231386-42	V72295	8514 TEN-8	FIRE & SAF	7,210.00	-7,210.00	AMBULANCE F550	- OSS #1-
04/20/23	21-7	20231386-43	V72295	8514 TEN-8	FIRE & SAF	1,134.00	-1,134.00	AMBULANCE F550	- INSTALL
04/20/23	21-7	20231386-44	V72295	8514 TEN-8	FIRE & SAF	510.00	-510.00	AMBULANCE F550	- FRONT WA

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415			CAPITAL VEHICLES	(cont'd)						
	04/20/23	21-7	20231386-45	V72295	8514 TEN-8	FIRE & SAF	996.00	-996.00	AMBULANCE F550 - AIR PURI	
	04/20/23	21-7	20231386-46	V72295	8514 TEN-8	FIRE & SAF	4,762.00	-4,762.00	AMBULANCE FF550 - CONDENS	
	04/20/23	21-7	20231386-47	V72295	8514 TEN-8	FIRE & SAF	1,078.00	-1,078.00	AMBULANCE F550 - ASSIST H	
	04/20/23	21-7	20231386-48	V72295	8514 TEN-8	FIRE & SAF	684.00	-684.00	AMBULANCE F550 - NET, SQU	
	04/20/23	21-7	20231386-49	V72295	8514 TEN-8	FIRE & SAF	1,900.00	-1,900.00	AMBULANCE F550 - CLOCK -	
	04/20/23	21-7	20231386-50	V72295	8514 TEN-8	FIRE & SAF	2,526.00	-2,526.00	AMBULANCE F550 - COT FAST	
	04/20/23	21-7	20231386-51	V72295	8514 TEN-8	FIRE & SAF	232.00	-232.00	AMBULANCE F550 - LIGHT, S	
	04/20/23	21-7	20231386-52	V72295	8514 TEN-8	FIRE & SAF	2,150.00	-2,150.00	AMBULANCE F550 - LIGHTS,	
	04/20/23	21-7	20231386-53	V72295	8514 TEN-8	FIRE & SAF	1,698.00	-1,698.00	AMBULANCE F550 - LIGHT IN	
	04/20/23	21-7	20231386-54	V72295	8514 TEN-8	FIRE & SAF	32,046.00	-32,046.00	AMBULANCE F550 - PAINT &	
	04/20/23	21-7	20231386-55	V72295	8514 TEN-8	FIRE & SAF	4,000.00	-4,000.00	AMBULANCE F550 - UPGRADE	
TOTAL			CAPITAL VEHICLES			2,126,200.00	1,062,192.00	570,818.00		493,190.00
56420			TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRADE IN ALLOWANCE			.00	.00	.00		.00
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D</b>						<b>18,282,969.00</b>	<b>9,149,745.18</b>	<b>1,078,609.69</b>		<b>8,054,614.13</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,065,289.00	416,683.71	.00	BEGINNING BALANCE	
04/05/23	22-7					39,001.19		PAYROLL CHARGES	
04/20/23	22-7					39,453.66		PAYROLL CHARGES	
TOTAL					1,065,289.00	495,138.56	.00		570,150.44
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,240.00	2,646.50	.00	BEGINNING BALANCE	
04/05/23	22-7					8.18		PAYROLL CHARGES	
04/20/23	22-7					290.44		PAYROLL CHARGES	
TOTAL					8,240.00	2,945.12	.00		5,294.88
51501					1,200.00	500.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	500.00	.00		700.00
52100					77,300.00	31,665.18	.00	BEGINNING BALANCE	
04/05/23	22-7					2,934.25		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,990.47		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	37,589.90	.00		39,710.10
52200					189,501.00	116,452.18	.00	BEGINNING BALANCE	
04/05/23	22-7					10,323.98		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					10,529.74		PAYROLL CHARGES-FRINGE	
05/12/23	19-7		23005595			154.31		BCC MAR23 RETIRE ADJMNT	
TOTAL					189,501.00	137,460.21	.00		52,040.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					157,871.00	57,193.96	.00	BEGINNING BALANCE	
04/05/23	22-7					5,049.20		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,049.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	157,871.00	67,316.36	.00		90,554.64
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,956.00	822.45	.00	BEGINNING BALANCE	
04/05/23	22-7					77.65		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					79.19		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,956.00	979.29	.00		976.71
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					75,400.00	69,275.00	1,000.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	75,400.00	69,275.00	1,000.00		5,125.00
53120					11,666.00	4,482.29	4,686.32	BEGINNING BALANCE	
04/12/23	21-7	20230143-01	V71952	117187 HIGH TECH COMMER		624.00	-624.00	3/23 JANITORIAL SVCS	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			299.86	--- DUO-MFA	
04/17/23	18-7	20230248-98		1411 RING POWER CORP			325.18	CHANGE ORDER - 45	
04/17/23	18-7	20230248-98		1411 RING POWER CORP			-643.50	CHANGE ORDER - 46	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
04/21/23		17-7	20231788-01	122897 COMMONLOOK			1,489.26	---	00174659 4150-0G-04
TOTAL		CONTRACTUAL SERVICES			11,666.00	5,106.29	5,533.12		1,026.59
53126		REIM BY FLAGLER			-508,379.00	-127,298.93	.00	BEGINNING BALANCE	
04/24/23		19-7	23005014			-127,298.93	.00	04/19/23 CASH RECEIPTS	
TOTAL		REIM BY FLAGLER			-508,379.00	-254,597.86	.00		-253,781.14
53127		REIM BY PUTNAM			-474,577.00	-118,535.60	.00	BEGINNING BALANCE	
04/14/23		19-7	23004857			-118,535.60	.00	04/11/23 CASH RECEIPTS	
TOTAL		REIM BY PUTNAM			-474,577.00	-237,071.20	.00		-237,505.80
53400		REFUSE			2,500.00	867.45	1,214.43	BEGINNING BALANCE	
04/03/23		21-7	20230147-01	123396 HEALTHCARE ENVIR		.00	-784.00	BIOHAZARDOUS WASTE	
04/12/23		21-7	20230151-01	611286 108416 WASTE PRO USA IN		61.49	-61.49	067425-0001 3/23	
04/19/23		21-7	V72252	123396 HEALTHCARE ENVIR		112.00	.00	HAZARDOUS WASTE 3/2	
TOTAL		REFUSE			2,500.00	1,040.94	368.94		1,090.12
54000		TRAVEL AND PER DIEM			11,000.00	623.05	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			11,000.00	623.05	.00		10,376.95
54100		COMMUNICATIONS			3,309.00	1,392.19	1,441.56	BEGINNING BALANCE	
04/05/23		21-7	611084	126338 GLOBAL RELAY COM		84.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/12/23		21-7	20230140-01	611283 107545 VERIZON WIRELESS		205.48	-205.48	323770829-00012 3/23	
* 04/27/23		21-7	611613	106811 COMCAST		37.83	.00	900015699 5/14	
TOTAL		COMMUNICATIONS			3,309.00	1,719.50	1,236.08		353.42
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
05/09/23		19-7	23005496			1.50	.00	MAIL ACCRUAL APR 2023	
TOTAL		POSTAGE			.00	1.50	.00		-1.50
54113		TRANSPORTATION CHARGES			98,337.00	37,275.00	47,721.00	BEGINNING BALANCE	
04/12/23		21-7	20230150-01	611228 125006 KARL N. FLAGG SE		9,450.00	-9,450.00	3/23 TRANSPORT SVCS	
TOTAL		TRANSPORTATION CHARGES			98,337.00	46,725.00	38,271.00		13,341.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54300					16,700.00	5,544.73	.00	BEGINNING BALANCE	
04/19/23			611447	787 FLORIDA POWER &		1,145.87	.00	73923-67160 4/7	
TOTAL					16,700.00	6,690.60	.00		10,009.40
54400					1,665.00	817.32	850.88	BEGINNING BALANCE	
04/12/23			20231555-01 V71995	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 4/23	
04/13/23			20230138-01 V71970	114515 RICOH USA INC		136.22	-136.22	3156844 4/23	
04/27/23			20231555-01 V72403	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 5/23	
TOTAL					1,665.00	1,395.76	272.44		-3.20
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					9,364.00	2,277.61	.00	BEGINNING BALANCE	
04/06/23			23004793			4,042.25	.00	FY23 LIABILITY INS	
TOTAL					9,364.00	6,319.86	.00		3,044.14
54600					33,436.00	8,819.96	2,038.97	BEGINNING BALANCE	
04/06/23			450			-2,500.00		04/04/23BCC TRANSFER	
04/12/23			20230142-01 611183	155 BAKER PEST CONTR		400.00	-400.00	27525 YRLY ANT SVC	
05/17/23			612681	11925 (CED)CONSOLIDATE		310.29	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	124812 WHITE'S LUMBER A		6.08	.00	CREATED AT PCARD IMPORT	
TOTAL					30,936.00	9,536.33	1,638.97		19,760.70
54601					7,650.00	2,690.95	505.00	BEGINNING BALANCE	
04/04/23			20231686-01	101571 TAYLOR REFRIGERA			5,338.00	FURNISH AND INSTALL: RE-I	
04/06/23			450			2,500.00		04/04/23BCC TRANSFER	
05/17/23			612681	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,150.00	2,829.95	5,843.00		1,477.05
54602					6,184.00	5,727.57	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 138  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	05/17/23	21-7		612681	126275 TIDAL WAVE ST AU		31.95	.00	CREATED AT PCARD IMPORT	424.48
TOTAL						6,184.00	5,759.52	.00		
55100						7,965.00	4,750.13	755.70	BEGINNING BALANCE	
	04/17/23	18-7	20230141-01		979 FEDERAL EXPRESS			-400.00	CHANGE ORDER - 1	
	04/19/23	21-7	20230141-01	611434	979 FEDERAL EXPRESS		50.88	-50.88	X953-4 SHIPPING	
	04/20/23	21-7	20230141-01	611434	979 FEDERAL EXPRESS		23.67	-23.67	X953-4 SHIPPING	
	04/26/23	21-7	20230141-01	611635	979 FEDERAL EXPRESS		112.28	-112.28	POSTAGE X953-4	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		403.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		-64.24	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL						7,965.00	5,315.66	168.87		2,480.47
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						550.00	505.08	.00	BEGINNING BALANCE	
TOTAL						550.00	505.08	.00		44.92
55200						30,350.00	23,426.48	980.00	BEGINNING BALANCE	
	04/17/23	18-7	20230146-01		113329 LANDAUER INC			187.00	CHANGE ORDER - 1	
	04/26/23	21-7	20230146-01	611678	113329 LANDAUER INC		1,136.40	-1,137.00	RADIOLOGY 4/23-3/24	
	05/17/23	21-7		612681	117796 READYREFRESH		144.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113617 SOUTHLAND MEDICA		817.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113617 SOUTHLAND MEDICA		898.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113617 SOUTHLAND MEDICA		1,790.59	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		-7.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117596 ZORO TOOLS INC		-6.16	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		11.30	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		20.82	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		22.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123803 TRITECH FORENSIC		37.54	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11505 ULINE INC		53.65	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113617 SOUTHLAND MEDICA		315.85	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115301 COMPLETE PRINTIN		387.30	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 140  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00	BEGINNING BALANCE	.62
TOTAL	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00		.62
56415	CAPITAL VEHICLES				34,425.00	34,425.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				34,425.00	34,425.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAL EXAMINER</b>					<b>1,000,354.00</b>	<b>537,393.37</b>	<b>63,514.92</b>		<b>399,445.71</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	891.00	.00	BEGINNING BALANCE	
04/20/23	21-7		V72248	102001 GIDDENS SECURITY		176.00	.00	3/25 ST98 STEED	
TOTAL					2,675.00	1,067.00	.00		1,608.00
53120					656,390.00	140,127.44	.00	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			27.26	--- DUO-MFA	
* 04/27/23	21-7		611732	00002111 UNIVERSITY OF FL		155,591.72	.00	1/1/23-3/31/23 SVCS	
TOTAL					656,390.00	295,719.16	27.26		360,643.58
53400					2,820.00	1,151.80	1,612.52	BEGINNING BALANCE	
04/20/23	21-7	20230350-01	611545	108416 WASTE PRO USA IN		230.36	-230.36	067414-0001 3/23	
TOTAL					2,820.00	1,382.16	1,382.16		55.68
54000					7,000.00	119.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	120776 EB SOCIAL MEDIA		22.85	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127146 FLORIDA AGRITOUR		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	240.85	.00		6,759.15
54100					2,856.00	1,412.67	282.58	BEGINNING BALANCE	
* 04/27/23	21-7		611613	106811 COMCAST		178.04	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		22.24	.00	900015699 5/14	
04/27/23	21-7	20230120-01	611580	107962 AT&T		42.45	-42.45	904 808-1829 517 5/9	
TOTAL					2,856.00	1,655.40	240.13		960.47
54300					27,400.00	10,128.31	.00	BEGINNING BALANCE	
04/03/23	21-7		611134	31 ST JOHNS COUNTY		37.49	.00	519685-114733 3/19	
04/17/23	21-7		611447	787 FLORIDA POWER &		25.66	.00	68858-25130 4/4	
04/17/23	21-7		611447	787 FLORIDA POWER &		25.99	.00	63477-25019 4/4	
04/17/23	21-7		611447	787 FLORIDA POWER &		97.64	.00	46108-78268 4/4	
04/17/23	21-7		611447	787 FLORIDA POWER &		1,644.77	.00	37164-03526 4/4	
TOTAL					27,400.00	11,959.86	.00		15,440.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 142  
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 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					5,800.00	2,897.72	2,857.72	BEGINNING BALANCE	
04/05/23	21-7	20230118-01	V71901	114515 RICOH USA INC		479.62	-479.62	3207491-3207493 4/23	
TOTAL					5,800.00	3,377.34	2,378.10		44.56
54500					14,325.00	4,220.23	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			3,300.90		FY23 LIABILITY INS	
TOTAL					14,325.00	7,521.13	.00		6,803.87
54600					26,342.00	5,353.46	3,834.48	BEGINNING BALANCE	
05/17/23	21-7		612681	107780 GORMAN COMPANY		634.91	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		29.05	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		42.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		47.86	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		197.06	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		265.47	.00	CREATED AT PCARD IMPORT	
TOTAL					26,342.00	6,570.61	3,834.48		15,936.91
54601					600.00	390.00	210.00	BEGINNING BALANCE	
TOTAL					600.00	390.00	210.00		.00
54602					7,000.00	1,725.04	.00	BEGINNING BALANCE	
05/09/23	19-7		23005484			56.00		APR2023 VEH MAINT	
TOTAL					7,000.00	1,781.04	.00		5,218.96
54603					13,820.00	6,878.98	3,220.94	BEGINNING BALANCE	
04/20/23	21-7	20230189-01	V72242	122750 FLORIDA WATERWAY		185.30	-185.30	3/23 WEED/ALGAE CNTRL	
TOTAL					13,820.00	7,064.28	3,035.64		3,720.08
55100					4,200.00	1,468.19	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		101.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		137.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		359.45	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00		
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				44,000.00	34,365.00	.00	BEGINNING BALANCE	9,635.00
TOTAL	CAPITAL VEHICLES				44,000.00	34,365.00	.00		
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AGRICULTURE &amp; HOME ECON</b>					<b>834,853.00</b>	<b>381,621.88</b>	<b>11,799.81</b>		<b>441,431.31</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 145  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0053 - HASTINGS AG RESEARCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	46,799.50	.00	BEGINNING BALANCE	
TOTAL					93,599.00	46,799.50	.00		46,799.50
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
56550					.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>					<b>93,599.00</b>	<b>46,799.50</b>	<b>.00</b>		<b>46,799.50</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 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					51,399.00	23,895.87	.00	BEGINNING BALANCE	
04/05/23	22-7					2,053.34		PAYROLL CHARGES	
04/20/23	22-7					1,984.11		PAYROLL CHARGES	
TOTAL					51,399.00	27,933.32	.00		23,465.68
51400					.00	268.87	.00	BEGINNING BALANCE	
04/05/23	22-7					27.81		PAYROLL CHARGES	
04/20/23	22-7					18.54		PAYROLL CHARGES	
TOTAL					.00	315.22	.00		-315.22
52100					3,932.00	1,789.56	.00	BEGINNING BALANCE	
04/05/23	22-7					154.64		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					148.63		PAYROLL CHARGES-FRINGE	
TOTAL					3,932.00	2,092.83	.00		1,839.17
52200					6,214.00	2,878.02	.00	BEGINNING BALANCE	
04/05/23	22-7					247.86		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					238.52		PAYROLL CHARGES-FRINGE	
TOTAL					6,214.00	3,364.40	.00		2,849.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	5,576.12	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	6,589.96	.00		5,576.04
52400					53.00	25.13	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
04/05/23	22-7					2.16		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	29.37	.00		23.63
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				321.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			317.56		FY23 LIABILITY INS	
TOTAL	INSURANCE				321.00	317.56	.00		3.44
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	775.00	.00	BEGINNING BALANCE	16.00
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOIL &amp; WATER CONSERVATIO</b>					<b>75,026.00</b>	<b>41,417.66</b>	<b>.00</b>		<b>33,608.34</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					253,064.00	95,790.99	.00	BEGINNING BALANCE	
04/05/23	22-7					10,304.21		PAYROLL CHARGES	
04/20/23	22-7					10,304.22		PAYROLL CHARGES	
TOTAL					253,064.00	116,399.42	.00		136,664.58
51400					1,500.00	.00	.00	BEGINNING BALANCE	
04/05/23	22-7					33.61		PAYROLL CHARGES	
TOTAL					1,500.00	33.61	.00		1,466.39
52100					19,084.00	6,552.77	.00	BEGINNING BALANCE	
04/05/23	22-7					780.76		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					778.20		PAYROLL CHARGES-FRINGE	
TOTAL					19,084.00	8,111.73	.00		10,972.27
52200					39,365.00	15,692.80	.00	BEGINNING BALANCE	
04/05/23	22-7					1,572.42		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,568.42		PAYROLL CHARGES-FRINGE	
TOTAL					39,365.00	18,833.64	.00		20,531.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,030.00	10,629.38	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,202.65		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,202.65		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					41,030.00	13,046.68	.00		27,983.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
52400						265.00	99.55	.00	BEGINNING BALANCE	
	04/05/23	22-7					10.74		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					10.70		PAYROLL CHARGES-FRINGE	
TOTAL						265.00	120.99	.00		144.01
53120						595,675.00	48,728.26	165,500.00	BEGINNING BALANCE	
	04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			81.78	--- DUO-MFA	
*	04/17/23	21-7	20230856-01	611539	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	3 OF 5 PYMNTS	
	04/17/23	21-7	20231073-01	3322183709	00001906 SJC CHAMBER OF C		30,000.00	-30,000.00	2 OF 4 PYMNTS	
	04/21/23	21-7	20231073-01	3322183709	00001906 SJC CHAMBER OF C		-30,000.00	30,000.00	2 OF 4 PYMNTS	
	04/21/23	21-7	20231073-01	3322183709	00001906 SJC CHAMBER OF C		30,000.00	-30,000.00	2 OF 4 PYMNTS	
	04/21/23	21-7	20231073-01	3322183709	00001906 SJC CHAMBER OF C		-30,000.00	30,000.00	2 OF 4 PYMNTS	
	04/21/23	21-7	20231073-01	611516	00001906 SJC CHAMBER OF C		30,000.00	-30,000.00	2 OF 4 PYMNTS	
	04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
	05/17/23	21-7		612681	122907 ADOBE INC		54.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127128 MYFONTS INC		370.63	.00	CREATED AT PCARD IMPORT	
TOTAL						595,675.00	87,653.88	127,826.41		380,194.71
54000						11,000.00	2,960.08	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	106890 HYATT REGENCY **		787.34	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126499 COMMONS PARKING		14.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103195 SHERATON SAND KE		129.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103195 SHERATON SAND KE		129.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103195 SHERATON SAND KE		129.00	.00	CREATED AT PCARD IMPORT	
TOTAL						11,000.00	4,148.42	.00		6,851.58
54010						7,500.00	2,845.00	.00	BEGINNING BALANCE	
TOTAL						7,500.00	2,845.00	.00		4,655.00
54100						1,546.00	610.18	.00	BEGINNING BALANCE	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		21.00	.00	QTLY 4/1-6/30 ARCHIVE	
*	04/27/23	21-7		611613	106811 COMCAST		1.02	.00	900015699 5/14	
	05/17/23	21-7		612681	107545 VERIZON WIRELESS		15.58	.00	CREATED AT PCARD IMPORT	
	05/31/23	19-7		23006053			69.96	.00	E/C PCARD VERIZON CHR	
TOTAL						1,546.00	717.74	.00		828.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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	52.86	.00	BEGINNING BALANCE	
05/09/23	19-7		23005496			4.86		MAIL ACCRUAL APR 2023	
TOTAL	POSTAGE				300.00	57.72	.00		242.28
54500	INSURANCE				1,300.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			2,030.09		FY23 LIABILITY INS	
TOTAL	INSURANCE				1,300.00	2,030.09	.00		-730.09
54601	EQUIPMENT MAINTENANCE				160.00	67.32	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				160.00	67.32	.00		92.68
54700	PRINTING, BINDING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				10,000.00	.00	.00		10,000.00
54801	SPECIAL EVENTS				7,100.00	435.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	435.00	.00		6,665.00
54804	PUBLIC RELATIONS				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				30,000.00	.00	.00		30,000.00
54900	ADVERTISING				35,000.00	29.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				35,000.00	29.00	.00		34,971.00
55100	OFFICE SUPPLIES				2,500.00	879.60	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,500.00	879.60	.00		1,620.40
55102	SOFTWARE				610.00	570.88	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	570.88	.00		39.12
55103	COMPUTER SUPPLIES				3,660.00	1,691.77	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			3,660.00	1,691.77	.00		1,968.23
55200		OPERATING SUPPLIES			5,500.00	50.46	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			5,500.00	50.46	.00		5,449.54
55304		FEDERAL GRANT EXPENDITURE			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			100,000.00	.00	.00		100,000.00
55306		OTHER GRANT EXPNDTR			217,677.00	10,000.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			217,677.00	10,000.00	.00		207,677.00
55400		BOOKS AND SUBSCRIPTIONS			500.00	892.65	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	127129 THE ECONOMIST		275.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108964 THE WALL STREET		30.10	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			500.00	1,197.75	.00		-697.75
55401		TRAINING			3,500.00	395.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	108321 PAYPAL INC		425.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108321 PAYPAL INC		425.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108321 PAYPAL INC		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			3,500.00	1,670.00	.00		1,830.00
55405		DUES AND MEMBERSHIPS			5,000.00	1,009.65	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	108321 PAYPAL INC		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	1,609.65	.00		3,390.35
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT</b>					1,392,836.00	272,200.35	127,826.41		992,809.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					926,102.00	345,486.00	.00	BEGINNING BALANCE	
04/12/23	21-7		611239	117527 MARSHALL REAL ES		3,518.00	.00	9TH REIMB RES 2007-89	
TOTAL					926,102.00	349,004.00	.00		577,098.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					2,500,000.00	757,438.92	.00	BEGINNING BALANCE	
05/11/23	19-7		23005583			120,392.19		MAR-23 CREDITS	
05/11/23	19-7		23005584			86,901.55		APR-23 CREDITS	
TOTAL					2,500,000.00	964,732.66	.00		1,535,267.34
TOTAL					3,426,102.00	1,313,736.66	.00		2,112,365.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					286,974.00	132,451.37	.00	BEGINNING BALANCE	
04/05/23	22-7					11,037.62		PAYROLL CHARGES	
04/20/23	22-7					11,037.60		PAYROLL CHARGES	
TOTAL					286,974.00	154,526.59	.00		132,447.41
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					21,954.00	10,088.98	.00	BEGINNING BALANCE	
04/05/23	22-7					841.97		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					841.96		PAYROLL CHARGES-FRINGE	
TOTAL					21,954.00	11,772.91	.00		10,181.09
52200					27,497.00	12,246.34	.00	BEGINNING BALANCE	
04/05/23	22-7					1,020.53		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,020.52		PAYROLL CHARGES-FRINGE	
TOTAL					27,497.00	14,287.39	.00		13,209.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	11,210.53	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,016.23		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL					24,438.00	13,246.99	.00		11,191.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					298.00	137.64	.00	BEGINNING BALANCE	
04/05/23						11.47		PAYROLL CHARGES-FRINGE	
04/20/23						11.47		PAYROLL CHARGES-FRINGE	
TOTAL					298.00	160.58	.00		137.42
53120					890.00	.00	.00	BEGINNING BALANCE	
04/12/23			20231729-01	101603 PRESIDIO NETWORK			136.30	--- DUO-MFA	
04/21/23			20231788-01	122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
TOTAL					890.00	.00	880.93		9.07
54000					3,300.00	640.00	.00	BEGINNING BALANCE	
04/20/23						-144.00	.00	2/28-3/4 MEALS/TRAVEL	
05/17/23			588574	124722 ANGELA KAY MCKEN		460.00	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	115088 SAFETY HARBOR RE		460.00	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	115088 SAFETY HARBOR RE		460.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,300.00	1,876.00	.00		1,424.00
54100					952.00	530.51	.00	BEGINNING BALANCE	
* 04/27/23			611613	106811 COMCAST		.15	.00	900015699 5/14	
* 04/27/23			611613	106811 COMCAST		61.89	.00	900015699 5/14	
TOTAL					952.00	592.55	.00		359.45
54110					800.00	145.32	.00	BEGINNING BALANCE	
05/09/23			23005496			16.44	.00	MAIL ACCRUAL APR 2023	
TOTAL					800.00	161.76	.00		638.24
54400					2,100.00	923.64	923.64	BEGINNING BALANCE	
04/26/23			20230137-01 V72403	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 4/27-5/26	
TOTAL					2,100.00	1,077.58	769.70		252.72
54500					1,880.00	.00	.00	BEGINNING BALANCE	
04/06/23			23004793			1,611.90	.00	FY23 LIABILITY INS	
TOTAL					1,880.00	1,611.90	.00		268.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					3,000.00	443.16	.00	BEGINNING BALANCE	2,556.84
TOTAL					3,000.00	443.16	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					80.00	68.00	.00	BEGINNING BALANCE	12.00
TOTAL					80.00	68.00	.00		
55200					2,400.00	6.84	.00	BEGINNING BALANCE	
04/20/23	21-7		V72228	113558		.60	.00	3/31 SHRED	
TOTAL					2,400.00	7.44	.00		2,392.56
55208					4,512.00	96.59	.00	BEGINNING BALANCE	4,415.41
TOTAL					4,512.00	96.59	.00		
55505					100,000.00	.00	.00	BEGINNING BALANCE	100,000.00
TOTAL					100,000.00	.00	.00		
55507					24,652.00	.00	.00	BEGINNING BALANCE	24,652.00
TOTAL					24,652.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - VETERANS SERVICES</b>					<b>505,727.00</b>	<b>199,929.44</b>	<b>1,650.63</b>		<b>304,146.93</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					788,860.00	295,686.68	.00	BEGINNING BALANCE	
04/05/23	22-7					27,953.09		PAYROLL CHARGES	
04/20/23	22-7					28,934.78		PAYROLL CHARGES	
TOTAL					788,860.00	352,574.55	.00		436,285.45
51400					32,000.00	25,473.12	.00	BEGINNING BALANCE	
04/05/23	22-7					1,701.73		PAYROLL CHARGES	
04/20/23	22-7					852.66		PAYROLL CHARGES	
TOTAL					32,000.00	28,027.51	.00		3,972.49
51501					11,600.00	4,614.26	.00	BEGINNING BALANCE	
04/05/23	22-7					400.00		PAYROLL CHARGES	
04/20/23	22-7					399.99		PAYROLL CHARGES	
TOTAL					11,600.00	5,414.25	.00		6,185.75
52100					63,683.00	24,208.09	.00	BEGINNING BALANCE	
04/05/23	22-7					2,235.54		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,245.71		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	28,689.34	.00		34,993.66
52200					100,644.00	38,799.81	.00	BEGINNING BALANCE	
04/05/23	22-7					3,579.53		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,595.33		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	45,974.67	.00		54,669.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,992.00	52,669.32	.00	BEGINNING BALANCE	
04/05/23	22-7					5,055.59		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,055.59		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	169,992.00	62,796.50	.00		107,195.50
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					6,205.00	2,728.87	.00	WORKERS COMP	
04/05/23	22-7					254.71		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					255.92		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,205.00	3,239.50	.00		2,965.50
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53100					5,100.00	1,265.64	3,020.00	PROFESSIONAL FEES	
04/19/23	21-7	20230033-01	611382	12331 ANTIGUA VETERINA		80.00	-80.00	VETERINARY SERVICES	
04/26/23	21-7		611715	115381 ST AUGUSTINE REG		274.63	.00	3/27 VETERINARY SVCS	
TOTAL				PROFESSIONAL FEES	5,100.00	1,620.27	2,940.00		539.73
53120					39,355.00	18,010.72	16,662.18	CONTRACTUAL SERVICES	
04/04/23	21-7	20230048-01	611117	124996 PALENCIA PET CLI		560.00	-560.00	VETERINARY SVCS 3/28	
04/12/23	21-7	20230062-01	611277	100395 UNIFIRST CORPORA		55.41	-55.41	1272305 UNIFORMS	
04/12/23	21-7	20230062-01	611277	100395 UNIFIRST CORPORA		57.20	-57.20	1272305 UNIFORMS	
04/12/23	21-7	20230062-01	611277	100395 UNIFIRST CORPORA		57.20	-57.20	1272305 UNIFORMS	
04/12/23	18-7	20230248-49		1411 RING POWER CORP			870.14	CHANGE ORDER - 43	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			463.42	--- DUO-MFA	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/13/23	21-7	20230048-01	611246	124996 PALENCIA PET CLI		932.85	-932.85	VETERINARY SERVICES	
	04/17/23	21-7	20230037-01	611402	00001945 BRINKS INC		312.82	-312.82	729587 4/23 TRANSPORT	
	04/17/23	21-7	20230045-01	V72242	122750 FLORIDA WATERWAY		28.89	-28.89	3/23 WEED/ALGAE CNTRL	
	04/19/23	21-7	20230048-01	611494	124996 PALENCIA PET CLI		495.00	-495.00	VETERINARY SERVICES	
	04/20/23	21-7	20230062-01	611532	100395 UNIFIRST CORPORA		87.45	-87.45	1272305 UNIFORMS	
	04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
	04/25/23	21-7	20230048-01	611694	124996 PALENCIA PET CLI		560.00	-560.00	VETERINARY SVCS 4/18	
	04/27/23	21-7	20230062-01	611730	100395 UNIFIRST CORPORA		63.06	-63.06	UNIFORMS 1272305	
	04/27/23	21-7	20231540-01	611639	126828 FLORIDA PEST CON		50.00	-50.00	2685523 PEST MAINT	
	05/02/23	21-7	20230248-49	611946	1411 RING POWER CORP		870.14	-870.14	PET CENTER GENERATOR REPA	
TOTAL	CONTRACTUAL SERVICES					39,355.00	22,140.74	14,610.35		2,603.91
53201	SERVICE CHARGES									
	04/27/23	19-7		23005080		1,125.00	193.11	.00	BEGINNING BALANCE	
							52.21		04/03/23 ACH BOFA MAR23	
TOTAL	SERVICE CHARGES					1,125.00	245.32	.00		879.68
53400	REFUSE									
	04/13/23	21-7	20230061-01	611261	00000853 ST JOHNS COUNTY	3,900.00	1,603.43	1,960.89	BEGINNING BALANCE	
	04/13/23	21-7	20230061-01	611261	00000853 ST JOHNS COUNTY		12.33	-12.33	000485 COMMERCIAL	
	04/13/23	21-7	20230061-01	611261	00000853 ST JOHNS COUNTY		12.95	-12.95	000485 COMMERCIAL	
	04/13/23	21-7	20230061-01	611261	00000853 ST JOHNS COUNTY		15.41	-15.41	000485 COMMERCIAL	
	04/13/23	21-7	20230061-01	611261	00000853 ST JOHNS COUNTY		16.65	-16.65	000485 COMMERCIAL	
	04/13/23	21-7	20230061-01	611261	00000853 ST JOHNS COUNTY		19.73	-19.73	000485 COMMERCIAL	
	04/13/23	21-7	20230061-01	611261	00000853 ST JOHNS COUNTY		24.66	-24.66	000485 COMMERCIAL	
	04/13/23	21-7	20230067-01	611286	108416 WASTE PRO USA IN		230.36	-230.36	067415-0001 3/23	
TOTAL	REFUSE					3,900.00	1,935.52	1,628.80		335.68
54000	TRAVEL AND PER DIEM									
	04/12/23	21-7		611253	127006 SEAN KEATS ROGER	2,740.00	974.96	.00	BEGINNING BALANCE	
	04/26/23	21-7		611602	117526 CENTRAL FLORIDA		180.00	.00	3/26-3/31 ORLANDO	
	04/27/23	21-7		611687	127072 KELLY STARR MINI		25.22	.00	PLATE TE0189-CV 1657	
	05/17/23	21-7		612681	119434 LA QUINTA INN &		180.00	.00	4/9-4/14 DAYTONA BCH	
							691.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					2,740.00	2,051.18	.00		688.82
54100	COMMUNICATIONS									
	04/12/23	21-7	20230059-01	611283	107545 VERIZON WIRELESS	9,847.00	4,120.00	2,326.54	BEGINNING BALANCE	
							304.55	-304.55	923770335-00002 4/1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
04/13/23	21-7		V71983	3571 T J COMMUNICATIO		401.63	.00	V#2296 EQUIP INSTALL	
04/27/23	21-7		611583	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 4/16	
* 04/27/23	21-7		611613	106811 COMCAST		10.37	.00	900015699 5/14	
05/02/23	21-7		611971	116675 STATE OF FLORIDA		25.20	.00	A97SA64 3/23	
TOTAL	COMMUNICATIONS				9,847.00	5,211.75	2,021.99		2,613.26
54110	POSTAGE				100.00	84.39	.00	BEGINNING BALANCE	
04/17/23	25-7		458		200.00			04/05/23 BCC TRANSFER	
05/09/23	19-7		23005496			21.60		MAIL ACCRUAL APR 2023	
TOTAL	POSTAGE				300.00	105.99	.00		194.01
54300	UTILITIES				43,000.00	14,877.48	.00	BEGINNING BALANCE	
04/12/23	21-7		611214	787 FLORIDA POWER &		2,649.95	.00	97499-34049 4/7	
04/27/23	21-7		611647	787 FLORIDA POWER &		22.86	.00	89631-24170 4/7	
04/27/23	21-7		611718	31 ST JOHNS COUNTY		404.55	.00	526354-124184 4/18	
TOTAL	UTILITIES				43,000.00	17,954.84	.00		25,045.16
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,439.83	864.17	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,439.83	864.17		6.00
54500	INSURANCE				14,728.00	2,620.61	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			6,322.51		FY23 LIABILITY INS	
TOTAL	INSURANCE				14,728.00	8,943.12	.00		5,784.88
54600	BUILDING MAINTENANCE				5,355.00	2,275.76	195.69	BEGINNING BALANCE	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		30.91	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		171.19	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		275.65	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		295.34	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	927 GRAINGER INC		311.30	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		12.94	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		14.06	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		24.44	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		77.84	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/23	21-7		612681	102145 UNITED REFRIGERA		185.69	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	118142 BUILDERS STAINLE		204.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			5,355.00	3,879.12	195.69		1,280.19
54601		EQUIPMENT MAINTENANCE			3,100.00	681.58	1,853.84	BEGINNING BALANCE	
04/12/23	18-7	20230248-49		1411 RING POWER CORP			870.14	CHANGE ORDER - 42	
04/12/23	18-7	20230248-49		1411 RING POWER CORP			-870.14	CHANGE ORDER - 43	
TOTAL		EQUIPMENT MAINTENANCE			3,100.00	681.58	1,853.84		564.58
54602		VEHICLE MAINTENANCE			32,400.00	11,924.28	.88	BEGINNING BALANCE	
05/09/23	19-7		23005484			2,669.58		APR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			32,400.00	14,593.86	.88		17,805.26
54603		OTHER MAINTENANCE			1,100.00	800.94	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			1,100.00	800.94	.00		299.06
54900		ADVERTISING			2,000.00	1,570.14	.00	BEGINNING BALANCE	
04/17/23	25-7		458			-200.00		04/05/23 BCC TRANSFER	
TOTAL		ADVERTISING			1,800.00	1,570.14	.00		229.86
55100		OFFICE SUPPLIES			2,100.00	644.18	.00	BEGINNING BALANCE	
04/17/23	25-7		458			-50.00		04/05/23 BCC TRANSFER	
TOTAL		OFFICE SUPPLIES			2,050.00	644.18	.00		1,405.82
55102		SOFTWARE			36,688.00	1,068.32	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			36,688.00	1,068.32	.00		35,619.68
55103		COMPUTER SUPPLIES			12,100.00	10,524.78	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			12,100.00	10,524.78	.00		1,575.22
55200		OPERATING SUPPLIES			63,000.00	31,063.90	21,889.25	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/05/23	21-7	20230039-01	V71869	108330 C SPECIALTIES IN		786.36	-786.36	ANIMAL CARE PRODUCTS	
	04/12/23	21-7	20230040-01	611198	107349 COVETRUS NORTH A		269.38	-269.38	DRUGS VETERINARY	
	04/12/23	21-7	20230040-01	611198	107349 COVETRUS NORTH A		1,191.77	-1,191.77	DRUGS VETERINARY	
	04/13/23	21-7	20230040-01	611198	107349 COVETRUS NORTH A		30.88	-30.88	DRUGS VETERINARY	
	04/17/23	21-7	20230047-01	611489	118599 NEXAIR LLC		164.08	-164.08	OXYGEN P8960	
	04/19/23	21-7	20230040-01	611424	107349 COVETRUS NORTH A		70.56	-70.56	DRUGS VETERINARY	
	04/19/23	21-7	20230040-01	611424	107349 COVETRUS NORTH A		530.76	-530.76	DRUGS VETERINARY	
	04/19/23	21-7	20230047-01	611489	118599 NEXAIR LLC		39.84	-39.84	P8960 OXYGEN	
	04/26/23	21-7	20230040-01	611618	107349 COVETRUS NORTH A		42.42	-42.42	DRUGS VETERINARY	
	04/26/23	21-7	20230040-01	611618	107349 COVETRUS NORTH A		354.78	-354.78	DRUGS VETERINARY	
	05/02/23	21-7	20231420-01	V72537	3571 T J COMMUNICATIO		1,836.87	-1,836.87	--- C-MD-112 SWING ARM	
	05/02/23	21-7	20231420-02	V72537	3571 T J COMMUNICATIO		1,011.01	-1,011.01	--- C-HDM-203 12" TELESC	
	05/02/23	21-7	20231420-03	V72537	3571 T J COMMUNICATIO		1,076.11	-1,076.11	--- C-HDM-185 HEAVY DUT	
	05/02/23	21-7	20231420-04	V72537	3571 T J COMMUNICATIO		325.29	-395.43	--- C-HDM-401 HEAVY DUT	
	05/02/23	21-7	20231420-05	V72537	3571 T J COMMUNICATIO		823.68	-960.96	--- 7160-0392 PRINTER M	
	05/02/23	21-7	20231420-06	V72537	3571 T J COMMUNICATIO		364.68	-425.46	--- DS-74 RACK TO POST	
	05/02/23	21-7	20231420-07	V72537	3571 T J COMMUNICATIO		510.37	-510.37	--- CGX CHARGE GUARD TI	
	05/02/23	21-7	20231420-99	V72537	3571 T J COMMUNICATIO		175.00	-175.00	ESTIMATED SHIPPING/HANDLI	
	05/17/23	21-7		612681	126866 PETHEALTH SERVIC		1,040.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		31.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		61.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		571.82	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	110264 PATTERSON VETERI		614.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					63,000.00	42,987.48	12,017.21		7,995.31
55201	GAS, OIL, AND LUBRICANTS									
	04/26/23	21-7		V72390	105330 ST JOHNS COUNTY	44,860.00	17,146.14	.00	BEGINNING BALANCE	
	05/08/23	19-7		23005476			50.56	.00	FUEL 3/23	
							2,114.56	.00	APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					44,860.00	19,311.26	.00		25,548.74
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					250.00	129.00	.00	BEGINNING BALANCE	121.00
55208	DONATION EXPENDITURE									
TOTAL	DONATION EXPENDITURE					33,376.00	14,373.42	2,735.08	BEGINNING BALANCE	16,267.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				3,765.00	2,122.30	200.00	BEGINNING BALANCE	
05/17/23	21-7		612681	3574 GALLS INC		116.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	3574 GALLS INC		153.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	3574 GALLS INC		190.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1343 SPORTS CORNER		324.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,765.00	2,908.17	200.00		656.83
55217	PLACARDS AND FORMS				750.00	728.14	.00	BEGINNING BALANCE	
04/17/23	25-7		458		50.00		.00	04/05/23 BCC TRANSFER	
TOTAL	PLACARDS AND FORMS				800.00	728.14	.00		71.86
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				300.00	146.39	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				300.00	158.38	.00		141.62
55401	TRAINING				1,735.00	1,244.30	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,735.00	1,244.30	.00		490.70
55405	DUES AND MEMBERSHIPS				700.00	707.85	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	116824 NNA SERVICES		156.52	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100231 NATIONAL NOTARY		-1.52	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				700.00	862.85	.00		-162.85
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
04/12/23	17-7	20231741-01		107349 COVETRUS NORTH A			7,349.95	ANIMAL CONTROL EQUIPMENT	
04/12/23	17-7	20231741-02		107349 COVETRUS NORTH A			337.00	ANIMAL CONTROL EQUIPMENT	
04/13/23	17-7	20231748-01		110264 PATTERSON VETERI			6,280.25	STERILIZER -ANIMAL CONTRO	
04/17/23	25-7		457		13,968.00			04/05/23 BCC TRANSFER	
04/25/23	21-7	20231748-01	611697	110264 PATTERSON VETERI		6,280.25	-6,280.25	STERILIZER -ANIMAL CONTRO	
TOTAL	EQUIPMENT				13,968.00	6,280.25	7,686.95		.80
56403	COMPUTER EQUIPMENT				19,250.00	18,515.28	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				19,250.00	18,515.28	.00		734.72
56415	CAPITAL VEHICLES				367,028.00	159,521.28	85,416.00	BEGINNING BALANCE	
04/04/23	21-7	20231142-07		105285 BECK AUTO SALES		.00	.00	OXFORD WHITE EXTERIOR, EB	
04/04/23	17-7	20231688-01		197 BOZARD FORD COMP			40,429.00	2023 FORD TRANSIT 250 MED	
04/04/23	17-7	20231688-02		197 BOZARD FORD COMP			1,774.00	3.5 L ECOBOOST	
04/04/23	17-7	20231688-03		197 BOZARD FORD COMP			294.00	WHEEL WELL LINERS	
04/04/23	17-7	20231688-04		197 BOZARD FORD COMP			294.00	REVERSE SENSING SYSTEM	
04/04/23	17-7	20231688-05		197 BOZARD FORD COMP			485.00	HD TRAILER TOW PACKAGE	
04/04/23	17-7	20231688-06		197 BOZARD FORD COMP			279.00	SYNC 3 4" SCREEN	
04/04/23	17-7	20231688-07		197 BOZARD FORD COMP			324.00	CRUISE CONTROL	
04/04/23	17-7	20231688-08		197 BOZARD FORD COMP			59.00	D-PILLAR ASSIST HANDLES	
04/04/23	17-7	20231688-09		197 BOZARD FORD COMP			404.00	TRAILER BRAKE CONTROLLER	
04/04/23	17-7	20231688-10		197 BOZARD FORD COMP			309.00	RUNNING BOARDS	
04/04/23	17-7	20231688-11		197 BOZARD FORD COMP			349.00	HEAVY DUTY SCUFF PLATE KI	
04/04/23	17-7	20231688-12		197 BOZARD FORD COMP			74.00	2 ADDITIONAL KEYS	
04/04/23	17-7	20231688-13		197 BOZARD FORD COMP			14.00	12V POWER POINT	
04/04/23	17-7	20231688-14		197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LAMPS	
04/04/23	17-7	20231688-15		197 BOZARD FORD COMP			319.00	WEATHER TECH FLOOR LINERS	
04/04/23	17-7	20231688-16		197 BOZARD FORD COMP			525.00	TINT DEALER INSTALLED WIT	
04/04/23	17-7	20231688-17		197 BOZARD FORD COMP			699.00	VALUE-GUARD UNDERCOATING	
04/04/23	17-7	20231688-18		197 BOZARD FORD COMP			16.00	TEMP TAG	
04/04/23	17-7	20231690-01		122179 BOWIE INTERNATIO			15,500.00	TRUCK MOUNTED EQUIPMENT N	
04/04/23	17-7	20231690-02		122179 BOWIE INTERNATIO			.00	DOG BOX TO INCLUDE THE FO	
04/04/23	17-7	20231690-03		122179 BOWIE INTERNATIO			.00	CHANGE UNIT FROM ONE TRUC	
04/05/23	17-7	20231707-01		126991 SWAB WAGON COMPA			16,995.00	ONE (1) SWAB MODEL ARF.6	
04/05/23	17-7	20231707-02		126991 SWAB WAGON COMPA			950.00	COMMON AREA CAGE DOOR	
04/05/23	17-7	20231707-03		126991 SWAB WAGON COMPA			395.00	DRY DECK IN ALL COMPARTME	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415									
04/05/23	17-7	20231707-04		126991 SWAB WAGON COMPA			2,950.00	HEAT AND AIR CONDITIONING	
04/05/23	17-7	20231707-05		126991 SWAB WAGON COMPA			190.00	TEMPERATURE MONITORING IN	
04/05/23	17-7	20231707-06		126991 SWAB WAGON COMPA			730.00	LED MINI LIGHT BAR	
04/05/23	17-7	20231707-07		126991 SWAB WAGON COMPA			75.00	BACK UP ALARM	
04/05/23	17-7	20231707-08		126991 SWAB WAGON COMPA			140.00	BLIND SPOT MIRROR	
04/17/23	25-7		457		-13,968.00			04/05/23 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			353,060.00	159,521.28	170,032.00		23,506.72
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANIMAL CONTROL</b>					<b>1,925,046.00</b>	<b>889,147.61</b>	<b>216,786.96</b>		<b>819,111.43</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					872,213.00	355,140.68	.00	BEGINNING BALANCE	
04/05/23	22-7					30,894.12		PAYROLL CHARGES	
04/20/23	22-7					28,958.80		PAYROLL CHARGES	
TOTAL					872,213.00	414,993.60	.00		457,219.40
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	1,037.34	.00	BEGINNING BALANCE	
TOTAL					4,500.00	1,037.34	.00		3,462.66
52100					67,069.00	26,503.59	.00	BEGINNING BALANCE	
04/05/23	22-7					2,310.53		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,162.48		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	30,976.60	.00		36,092.40
52200					112,049.00	45,551.64	.00	BEGINNING BALANCE	
04/05/23	22-7					3,923.29		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,692.78		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	53,167.71	.00		58,881.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	69,705.99	.00	BEGINNING BALANCE	
04/05/23	22-7					5,669.58		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.96		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					13.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.96		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					13.01		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/20/23									
TOTAL					184,982.00	81,081.05	.00	PAYROLL CHARGES-FRINGE	103,900.95
52400									
04/05/23									
04/20/23									
TOTAL					1,040.00	432.64	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	607.36
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101									
04/12/23									
04/24/23									
TOTAL					25,000.00	11,400.00	.00	BEGINNING BALANCE D GAGNON 3/25 3/13 L EIHELBERGER	13,600.00
53103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53105									
04/19/23									
TOTAL					4,440.00	2,406.92	2,033.08	BEGINNING BALANCE 3/23 HEALTH BLDG	.00
53120									
04/12/23									
04/21/23									
TOTAL					40,275.00	23,584.00	1,071.75	BEGINNING BALANCE --- DUO-MFA --- 00174659 4150-0G-04	15,619.25
54000									
TOTAL					8,000.00	957.14	.00	BEGINNING BALANCE	7,042.86
54100									
TOTAL					6,766.00	2,183.36	361.51	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	04/04/23	21-7	20230473-01	611154	107545 VERIZON WIRELESS		10.42	-10.42	821069911-00001 3/21	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		88.83	.00	QTLY 4/1-6/30 ARCHIVE	
	04/26/23	21-7	20230473-01	611734	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 4/1	
	* 04/27/23	21-7		611613	106811 COMCAST		5.71	.00	900015699 5/14	
	* 04/27/23	21-7		611613	106811 COMCAST		28.80	.00	900015699 5/14	
	* 04/27/23	21-7		611613	106811 COMCAST		41.17	.00	900015699 5/14	
TOTAL	COMMUNICATIONS					6,766.00	2,374.89	334.49		4,056.62
54110	POSTAGE									
	05/09/23	19-7		23005496		460.00	53.40	.00	BEGINNING BALANCE	
							4.74		MAIL ACCRUAL APR 2023	
TOTAL	POSTAGE					460.00	58.14	.00		401.86
54400	LEASE/RENTAL OF EQUIPMENT									
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	1,734.84	697.38	BEGINNING BALANCE	1,442.78
						3,875.00	1,734.84	697.38		
54500	INSURANCE									
	04/06/23	19-7		23004793		9,002.00	.00	.00	BEGINNING BALANCE	
							6,186.37		FY23 LIABILITY INS	
TOTAL	INSURANCE					9,002.00	6,186.37	.00		2,815.63
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					268.00	.00	.00	BEGINNING BALANCE	268.00
						268.00	.00	.00		
54602	VEHICLE MAINTENANCE									
TOTAL	VEHICLE MAINTENANCE					900.00	1,106.33	.00	BEGINNING BALANCE	-206.33
						900.00	1,106.33	.00		
54801	SPECIAL EVENTS									
TOTAL	SPECIAL EVENTS					600.00	.00	.00	BEGINNING BALANCE	600.00
						600.00	.00	.00		
54900	ADVERTISING									
TOTAL	ADVERTISING					100.00	.00	.00	BEGINNING BALANCE	100.00
						100.00	.00	.00		
55100	OFFICE SUPPLIES									
						6,120.00	1,889.58	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
			(cont'd)						
04/13/23	21-7		611265	120912 STAPLES ADVANTAG		72.83	.00	OFFICE SUPPLIES	
05/03/23	21-7		611970	120912 STAPLES ADVANTAG		61.80	.00	OFFICE SUPPLIES	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		15.41	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121039 W B MASON CO INC		68.46	.00	CREATED AT PCARD IMPORT	
TOTAL					6,120.00	2,108.08	.00		4,011.92
55102					305.00	294.15	.00	BEGINNING BALANCE	
TOTAL					305.00	294.15	.00		10.85
55103					2,020.00	1,160.99	.00	BEGINNING BALANCE	
TOTAL					2,020.00	1,160.99	.00		859.01
55200					1,250.00	600.22	.00	BEGINNING BALANCE	
04/27/23	21-7		V72339	113558 DATASAVERS OF JA		35.09	.00	3/23 SHRED	
05/17/23	21-7		612681	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL					1,250.00	638.07	.00		611.93
55201					1,000.00	278.62	.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			33.50	.00	APR2023 FUEL USAGE	
TOTAL					1,000.00	312.12	.00		687.88
55203					9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,450.00	.00	.00		9,450.00
55304					80,141.00	71,661.31	.00	BEGINNING BALANCE	
04/04/23	21-7		611156	126995 WATTS UP ENTERPR		1,400.00	.00	DEPOSIT J ALEXANDER	
04/04/23	21-7		611156	126995 WATTS UP ENTERPR		327.42	.00	RENT J ALEXANDER	
04/04/23	21-7		611156	126995 WATTS UP ENTERPR		725.00	.00	RENT J ALEXANDER	
04/04/23	21-7		611156	126995 WATTS UP ENTERPR		725.00	.00	DEPOSIT J ALEXANDER	
04/18/23	21-7		611449	10392 FPL ASSIST		88.19	.00	74911-84011 K JUSTIN	
04/26/23	21-7		611706	126918 SAN MARCOS HEIGH		450.00	.00	DEPOSIT C BROWN	
04/26/23	21-7		611706	126918 SAN MARCOS HEIGH		519.57	.00	PRRTD APR C BROWN	
04/26/23	21-7		611706	126918 SAN MARCOS HEIGH		1,199.00	.00	MAY RENT C BROWN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
04/26/23	21-7		611650	10392 FPL ASSIST		71.52	.00	81986-03147 T GRAY	
04/27/23	21-7		611651	10392 FPL ASSIST		83.00	.00	71217-86524 DEP BROWN	
05/01/23	19-7		23005125			-460.00		R/C CK610825	
05/01/23	19-7		23005125			460.00		R/C CK610825	
TOTAL					80,141.00	77,250.01	.00		2,890.99
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
55401			TRAINING		7,500.00	.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	119217 NEIGHBORHOOD REI		235.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	235.00	.00		7,265.00
55405			DUES AND MEMBERSHIPS		350.00	140.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		350.00	140.00	.00		210.00
55500			CLIENT SERVICES		550.00	111.50	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	10809 ST JOHNS COUNTY		33.25	.00	CREATED AT PCARD IMPORT	
TOTAL					550.00	144.75	.00		405.25
55504			CLIENT MEDICAL		17,500.00	8,532.95	.00	BEGINNING BALANCE	
04/13/23	21-7		V71945	764 FLAGLER HOSPITAL		2,224.26	.00	2/23 EMERG MED ASSIST	
04/20/23	21-7		V72240	764 FLAGLER HOSPITAL		3,599.00	.00	3/23 EMERG MED ASSIST	
TOTAL					17,500.00	14,356.21	.00		3,143.79
55505			CLIENT RENTS		87,000.00	35,923.69	.00	BEGINNING BALANCE	
04/12/23	21-7		611194	120664 COASTAL REALTY &		2,200.00	.00	3/23 RENT G GERACI	
04/18/23	21-7		611492	104159 OAKS AT ST JOHN		546.00	.00	4/23 RENT K JUSTIN	
04/24/23	21-7		611714	123446 SPT WAH WHISPERI		1,186.30	.00	4/23 J WHITFIELD RENT	
TOTAL					87,000.00	39,855.99	.00		47,144.01
55506			CLIENT TRANSPORTATION		7,000.00	3,416.39	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55506									
			(cont'd)						
05/17/23	21-7		612681	123343 RED ROOF INN		-100.34	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	3,316.05	.00		3,683.95
55507					17,500.00	6,984.54	.00	BEGINNING BALANCE	
04/18/23	21-7		611468	126487 JIT ENERGY SERVI		667.84	.00	19773 K JUSTIN	
04/18/23	21-7		611450	10392 FPL ASSIST		158.45	.00	64561-84263 J-PHILLPS	
TOTAL					17,500.00	7,810.83	.00		9,689.17
55701					200,000.00	32,620.58	.00	BEGINNING BALANCE	
04/20/23	21-7		V72240	764 FLAGLER HOSPITAL		5,745.71	.00	3/23 VOUCHERS	
TOTAL					200,000.00	38,366.29	.00		161,633.71
55702					87,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					87,000.00	.00	.00		87,000.00
55704					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOCIAL SERVICES</b>					<b>1,918,225.00</b>	<b>817,486.11</b>	<b>4,136.70</b>		<b>1,096,602.19</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					126,411.00	59,372.92	.00	BEGINNING BALANCE	
04/05/23	22-7					4,957.03		PAYROLL CHARGES	
04/20/23	22-7					4,957.03		PAYROLL CHARGES	
TOTAL					126,411.00	69,286.98	.00		57,124.02
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	400.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	400.00	.00		600.00
52100					9,823.00	4,455.12	.00	BEGINNING BALANCE	
04/05/23	22-7					368.53		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					368.53		PAYROLL CHARGES-FRINGE	
TOTAL					9,823.00	5,192.18	.00		4,630.82
52200					15,525.00	7,118.93	.00	BEGINNING BALANCE	
04/05/23	22-7					590.38		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					590.38		PAYROLL CHARGES-FRINGE	
TOTAL					15,525.00	8,299.69	.00		7,225.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,380.00	11,174.24	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,009.84		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	04/20/23						1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL						24,380.00	13,205.92	.00		11,174.08
52400						2,774.00	1,414.21	.00	BEGINNING BALANCE	
	04/05/23						117.28		PAYROLL CHARGES-FRINGE	
	04/20/23						117.28		PAYROLL CHARGES-FRINGE	
TOTAL						2,774.00	1,648.77	.00		1,125.23
53120						3,268.00	540.00	2,570.00	BEGINNING BALANCE	
	04/12/23				101603			54.52	--- DUO-MFA	
	04/19/23				1579		51.00	-51.00	SLD801700 5/23-7/23	
	04/26/23				126828		150.00	-150.00	2/23 2818044 SVC CTR	
	04/26/23				126828		150.00	-150.00	3/23 2818044 SVC CTR	
TOTAL						3,268.00	891.00	2,273.52		103.48
53400						6,330.00	2,637.00	3,693.00	BEGINNING BALANCE	
	04/13/23				108416		527.40	-527.40	067416-0001-13 3/23	
TOTAL						6,330.00	3,164.40	3,165.60		.00
54100						8,937.00	2,703.52	.00	BEGINNING BALANCE	
	04/05/23			611084	126338		21.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/12/23			611288	106974		482.79	.00	063294781 3/27	
	04/12/23			611288	106974		492.24	.00	063294781 4/27	
	04/12/23			611283	107545		45.27	.00	923770335-00011 4/1	
* 04/27/23				611613	106811		.26	.00	900015699 5/14	
TOTAL						8,937.00	3,745.08	.00		5,191.92
54300						57,000.00	14,900.54	.00	BEGINNING BALANCE	
	04/11/23			611214	787		50.45	.00	03812-39300 3/27	
	04/11/23			611214	787		1,040.81	.00	74467-43184 3/27	
	04/11/23			611214	787		1,690.79	.00	87564-22096 3/27	
	04/24/23			611718	31		327.77	.00	567598-135463 4/12	
TOTAL						57,000.00	18,010.36	.00		38,989.64

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				28,750.00	12,524.20	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			1,461.53		FY23 LIABILITY INS	
TOTAL	INSURANCE				28,750.00	13,985.73	.00		14,764.27
54600	BUILDING MAINTENANCE				82,268.00	6,449.04	22,663.30	BEGINNING BALANCE	
04/14/23	17-7	20231755-01		117037 ACTION COMMERCIA			2,740.00	GYM STAGE - W.E HARRIS CE	
04/14/23	17-7	20231755-02		117037 ACTION COMMERCIA			4,800.00	GYM HALLWAY W.E. HARRIS C	
04/17/23	18-7	20230510-22		1579 VILLAGE KEY & AL			380.00	CHANGE ORDER - 22	
04/26/23	21-7	20230510-22	V72401	1579 VILLAGE KEY & AL		380.00	-380.00	15637251 4/14	
04/28/23	17-7	20231833-01		4440 BURNEY'S SEPTIC			1,050.00	PUMP OUT HOLDING TANK, IN	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		126.25	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				82,268.00	6,955.29	31,253.30		44,059.41
54603	OTHER MAINTENANCE				3,755.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				3,755.00	.00	.00		3,755.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				100.00	.00	.00		100.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
04/18/23	17-7	20231768-07		113570 CSPI TECHNOLOGY			85.39	--- ACS-1100-RM-19= CIS	
TOTAL	OPERATING SUPPLIES				1,000.00	.00	85.39		914.61

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		250.00
56403					1,800.00	.00	.00	BEGINNING BALANCE	
04/18/23				113570			1,311.88	---	C1111-4PLTEEA ISR 1
04/18/23				113570			417.74	---	SL-1100-4P-SEC= SEC
TOTAL					1,800.00	.00	1,729.62		70.38
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG</b>					<b>374,371.00</b>	<b>144,785.40</b>	<b>38,507.43</b>		<b>191,078.17</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,622,546.00	939,810.06	.00	BEGINNING BALANCE	
04/28/23	20-7		230428-3	120795 STATE OF FLORIDA		134,258.58	.00	5/23 MEDICAID PAYMENT	
TOTAL					1,622,546.00	1,074,068.64	.00		548,477.36
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL					1,622,546.00	1,074,068.64	.00		548,477.36

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					4,414,024.00	1,886,744.32	.00	BEGINNING BALANCE	
04/05/23	22-7					149,948.41		PAYROLL CHARGES	
04/20/23	22-7					150,297.42		PAYROLL CHARGES	
TOTAL					4,414,024.00	2,186,990.15	.00		2,227,033.85
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					40,050.00	14,151.94	25,898.06	BEGINNING BALANCE	
04/17/23	21-7	20230017-01	V72290	106394	STAFFING OF ST A	1,491.97	-1,491.97	W/E 4/2 LIB ASSIST	
04/25/23	21-7	20230017-01	V72393	106394	STAFFING OF ST A	1,299.45	-1,299.45	W/E 4/16 LIBRARY	
TOTAL					40,050.00	16,943.36	23,106.64		.00
51400					9,983.00	9,926.79	.00	BEGINNING BALANCE	
04/05/23	22-7					801.37		PAYROLL CHARGES	
04/20/23	22-7					205.96		PAYROLL CHARGES	
TOTAL					9,983.00	10,934.12	.00		-951.12
52100					338,437.00	141,453.11	.00	BEGINNING BALANCE	
04/05/23	22-7					11,197.30		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					11,170.05		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	163,820.46	.00		174,616.54
52200					574,590.00	244,276.86	.00	BEGINNING BALANCE	
04/05/23	22-7					19,351.60		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					19,322.25		PAYROLL CHARGES-FRINGE	
TOTAL					574,590.00	282,950.71	.00		291,639.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					797,575.00	321,295.69	.00	BEGINNING BALANCE	
04/05/23	22-7					28,313.57		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					38.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					68.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					38.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					68.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					28,816.36		PAYROLL CHARGES-FRINGE	
TOTAL					797,575.00	378,641.62	.00		418,933.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,388.00	3,684.09	.00	BEGINNING BALANCE	
04/05/23	22-7					260.74		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					260.48		PAYROLL CHARGES-FRINGE	
TOTAL					11,388.00	4,205.31	.00		7,182.69
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					145,579.00	58,563.64	85,830.36	BEGINNING BALANCE	
04/17/23	21-7	20230005-01	V72248	102001 GIDDENS	SECURITY	2,240.09	-2,240.09	AI LIB 3/23	
04/17/23	21-7	20230005-02	V72248	102001 GIDDENS	SECURITY	2,175.80	-2,175.80	3/23 BARTRAM TRL	
04/17/23	21-7	20230005-03	V72248	102001 GIDDENS	SECURITY	2,294.48	-2,294.48	3/23 HASTINGS LIB	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105	SECURITY SERVICES (cont'd)								
04/17/23	21-7	20230005-04	V72248	102001 GIDDENS	SECURITY	4,292.26	-4,292.26	3/23 PV LIB	
04/17/23	21-7	20230005-05	V72248	102001 GIDDENS	SECURITY	2,175.80	-2,175.80	PV LIB 3/23	
TOTAL	SECURITY SERVICES				145,579.00	71,742.07	72,651.93		1,185.00
53120	CONTRACTUAL SERVICES				236,843.00	127,170.27	105,457.71	BEGINNING BALANCE	
04/05/23	21-7	20230006-02	V71872	121047	CITY WIDE FACILI	85.00	-85.00	HT CLEANING SERVICES	
04/05/23	21-7	20230008-02	611070	126828	FLORIDA PEST CON	90.00	-90.00	2677107 PEST BARTRAM	
04/05/23	21-7	20230008-04	611070	126828	FLORIDA PEST CON	125.00	-125.00	2688093 ST1006 BAL	
04/05/23	21-7	20230008-05	611070	126828	FLORIDA PEST CON	100.00	-100.00	2686138 PO0395 BAL	
04/05/23	21-7	20230008-06	611070	126828	FLORIDA PEST CON	100.00	-100.00	2688095 ST1007 BAL	
04/12/23	21-7	20230006-01	V71936	121047	CITY WIDE FACILI	1,108.64	-1,108.64	JANITORIAL SVCS 3/23	
04/12/23	21-7	20230006-02	V71936	121047	CITY WIDE FACILI	1,090.71	-1,090.71	JANITORIAL SVCS 3/23	
04/12/23	21-7	20230006-03	V71936	121047	CITY WIDE FACILI	2,252.35	-2,252.35	JANITORIAL SVCS 3/23	
04/12/23	21-7	20230010-01	V71952	117187	HIGH TECH COMMER	1,577.00	-1,577.00	3/23 BT CLEANING SVCS	
04/12/23	21-7	20230010-02	V71952	117187	HIGH TECH COMMER	1,928.00	-1,928.00	3/23 MN CLEANING SVCS	
04/12/23	21-7	20230010-03	V71952	117187	HIGH TECH COMMER	2,331.00	-2,331.00	3/23 PV CLEANING SVCS	
04/12/23	21-7	20230014-03	V71962	103235	OCLC INC	1,333.03	-1,333.03	4/23 SUBSCRIPTION	
04/12/23	17-7	20231729-01		101603	PRESIDIO NETWORK		2,208.06	--- DUO-MFA	
04/17/23	21-7	20230008-04	611442	126828	FLORIDA PEST CON	35.00	-35.00	2818343 2/23 PEST	
04/17/23	21-7	20230008-04	611442	126828	FLORIDA PEST CON	35.00	-35.00	33685421 4/23 PEST	
04/17/23	21-7	20230009-01	V72242	122750	FLORIDA WATERWAY	32.70	-32.70	3/23 WEED/ALGAE CNTRL	
04/19/23	21-7	20230008-05	611442	126828	FLORIDA PEST CON	100.00	-100.00	2686138 PEST 4/3	
* 04/19/23	21-7	20230026-01	611403	00001945	BRINK'S INCORPOR	97.48	-97.48	3/23 16944 TRANSPORT	
04/21/23	17-7	20231788-01		122897	COMMONLOOK		1,489.26	--- 00174659 4150-0G-04	
04/27/23	19-7		23005063			2,895.00		RC CK# 611267 CORR ACCT	
04/27/23	19-7		23005064			3,499.60		RC CK# 610693 CORR ACCT	
04/27/23	17-7	20231816-01		127035	BYWATER SOLUTION		8,000.00	COMPUTER PROGRAM SYSTEM -	
04/27/23	17-7	20231816-02		127035	BYWATER SOLUTION		1,300.00	COMPUTER PROGRAM SYSTEM-A	
05/17/23	21-7		612681	120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123863	DEX YP	70.45	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				236,843.00	146,076.22	106,034.12		-15,267.34
53150	CONSULTING SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				50,000.00	.00	.00		50,000.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					625.00	.00	.00	BEGINNING BALANCE	625.00
TOTAL					625.00	.00	.00		
53203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					6,000.00	2,750.44	3,203.04	BEGINNING BALANCE	
04/04/23	18-7	20230016-03		108416 WASTE PRO USA IN			612.88	CHANGE ORDER - 1	
04/04/23	18-7	20230016-04		108416 WASTE PRO USA IN			-612.88	CHANGE ORDER - 1	
04/12/23	21-7	20230016-01	611286	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001-0003 3/23	
04/12/23	21-7	20230016-02	611286	108416 WASTE PRO USA IN		291.85	-291.85	067421-0001-0003 3/23	
04/12/23	21-7	20230016-03	611286	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001-0003 3/23	
TOTAL				REFUSE	6,000.00	3,288.23	2,665.25		46.52
54000					19,500.00	5,689.22	.00	BEGINNING BALANCE	
04/05/23	21-7		611162	00002261 LIDIA R WOLFCAL		15.57	.00	3/16 35 MILES	
04/27/23	21-7		611692	126911 KIM WILLIAMS ODO		36.53	.00	3/13-22 82.1 MILES	
04/27/23	21-7		611699	2774 BRADLEY S POWELL		51.80	.00	3/21-3/22 TALLAHASSEE	
04/27/23	21-7		611712	122387 HEATHER FERN ELI		52.00	.00	3/21-3/22 TALLAHASSEE	
TOTAL				TRAVEL AND PER DIEM	19,500.00	5,845.12	.00		13,654.88
54100					43,983.00	14,434.44	.00	BEGINNING BALANCE	
04/12/23	21-7		611180	107962 AT&T		51.03	.00	904-810-9856 517 4/19	
04/12/23	21-7		611180	107962 AT&T		64.93	.00	904 287-9464 450 4/22	
04/12/23	21-7		611180	107962 AT&T		114.51	.00	904 273-0685 685 4/24	
04/12/23	21-7		611288	106974 WINDSTREAM CORPO		268.58	.00	060662323 4/12	
* 04/18/23	21-7		611421	106811 COMCAST		149.90	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		154.86	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		154.90	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		156.20	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		174.95	.00	8495746900090526 5/4	
04/19/23	21-7		611385	107962 AT&T		351.56	.00	904 794-1321 001 5/3	
04/21/23	21-7		611385	107962 AT&T		4.20	.00	904 M34-7196 201 4/28	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	04/26/23	21-7		611580	107962 AT&T		20.30	.00	904 M45-7750 001 5/10	
*	04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		4.85	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		5.20	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		8.82	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		11.85	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		13.40	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		14.67	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
	05/02/23	21-7		611971	116675 STATE OF FLORIDA		25.20	.00	A97SA34 3/23	
	05/02/23	21-7		612000	106974 WINDSTREAM CORPO		269.19	.00	060662323 5/12	
TOTAL						43,983.00	17,725.70	.00		26,257.30
54110	POSTAGE					3,500.00	2,269.98	.00	BEGINNING BALANCE	
	05/09/23	19-7		23005496			287.55		MAIL ACCRUAL APR 2023	
TOTAL						3,500.00	2,557.53	.00		942.47
54300	UTILITIES					167,000.00	85,477.36	.00	BEGINNING BALANCE	
	04/05/23	21-7		611077	787 FLORIDA POWER &		701.37	.00	46020-44242 3/24	
	04/05/23	21-7		611077	787 FLORIDA POWER &		854.21	.00	54148-58489 3/27	
	04/13/23	21-7		611227	101786 JEA		1,819.28	.00	3998034200 3/15	
	04/13/23	21-7		611192	1871 CITY OF ST AUGUS		777.67	.00	11180 3/30	
	04/17/23	21-7		611520	31 ST JOHNS COUNTY		300.62	.00	526355-124185 4/4	
	04/17/23	21-7		611396	331 BEACHES ENERGY S		1,968.34	.00	410250-339070 3/28	
	04/19/23	21-7		0423 M347196	107962 AT&T		4.20	.00	904 M34-7196 201 4/28	
	04/19/23	21-7		611447	787 FLORIDA POWER &		1,840.29	.00	25564-03596 4/11	
	04/21/23	21-7		0423 M347196	107962 AT&T		-4.20	.00	904 M34-7196 201 4/28	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		68.67	.00	567893-135583 4/12	
	04/24/23	21-7		611719	110022 ST JOHNS COUNTY		212.06	.00	708644-208644 4/12	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		606.27	.00	519690-116371 4/11	
	04/24/23	21-7		611647	787 FLORIDA POWER &		8,213.37	.00	27530-00401 3/22	
	04/26/23	21-7		611669	101786 JEA		1,601.03	.00	3998034200 4/14	
TOTAL						167,000.00	104,440.54	.00		62,559.46
54400	LEASE/RENTAL OF EQUIPMENT					15,900.00	7,417.85	7,639.54	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	04/12/23	21-7	20230025-01	V71995	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 4/20-5/19	
	04/12/23	21-7	20230025-02	V71995	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 4/20-5/19	
	04/12/23	21-7	20230025-03	V71995	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 4/20-5/19	
	04/12/23	21-7	20230064-01	V71995	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 3/25-4/24	
	04/12/23	21-7	20231208-01	V71995	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 3/25-4/24	
	04/12/23	21-7	20231208-02	V71995	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 3/25-4/24	
	04/27/23	19-7	23005075				-445.35		04/24/23 CASH RECEIPTS	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,900.00	8,222.09	6,389.95		1,287.96
54401	LEASE/RENTAL OF BUILDING					10,755.00	8,955.75	1,764.25	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					10,755.00	8,955.75	1,764.25		35.00
54500	INSURANCE					130,339.00	40,637.57	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			32,529.81		FY23 LIABILITY INS	
*	04/17/23	21-7		611381	122996 AMERICAN BANKERS		3,621.00	.00	6/5 RENEWAL COVERAGE	
TOTAL	INSURANCE					130,339.00	76,788.38	.00		53,550.62
54600	BUILDING MAINTENANCE					173,057.00	63,527.67	10,900.90	BEGINNING BALANCE	
	04/13/23	21-7	20231562-01	V71972	100816 SCOTTY'S CARPET		2,253.30	-2,253.30	w/o 216271	
	04/13/23	21-7	20231638-01	V71972	100816 SCOTTY'S CARPET		876.75	-876.75	w/o 216862	
	04/13/23	17-7	20231747-01		119837 GLASS DOCTOR OF			2,823.60	LIBRARY GLASS REPLACEMENT	
	04/13/23	17-7	20231747-02		119837 GLASS DOCTOR OF			446.12	MATERIALS COMMERCIAL LOWE	
	04/13/23	17-7	20231747-03		119837 GLASS DOCTOR OF			975.00	MATERIALS COMMERCIAL SCAF	
	04/20/23	17-7	20230969-03		12424 W W GAY MECHANIC			664.84	CHILLER REPAIRS	
	04/20/23	21-7	20231621-01	V72281	100816 SCOTTY'S CARPET		673.00	-673.00	w/o 216757	
	04/20/23	21-7	20231621-02	V72281	100816 SCOTTY'S CARPET		895.85	-895.85	w/o 216757	
	04/27/23	17-7	20231821-01		112058 ANGELS IN THE AR			2,200.00	QUOTE 1. REMOVAL OF ALL E	
	05/01/23	21-7	20230969-03	V72551	12424 W W GAY MECHANIC		664.84	-664.84	SOUTHEAST LIB	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		27.80	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		34.81	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00001235 BAKER DISTRIBUTI		110.76	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119375 QUALITY HARDWARE		111.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		157.44	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		12.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		61.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	342 THE COLOR CENTER		63.44	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/23	21-7		612681	342 THE COLOR CENTER		72.72	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	927 GRAINGER INC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			173,057.00	69,618.45	12,646.72		90,791.83
54601		EQUIPMENT MAINTENANCE			4,443.00	3,163.04	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			4,443.00	3,163.04	.00		1,279.96
54602		VEHICLE MAINTENANCE			24,000.00	5,420.45	.00	BEGINNING BALANCE	
05/09/23	19-7		23005484			28.42		APR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			24,000.00	5,448.87	.00		18,551.13
54603		OTHER MAINTENANCE			17,662.00	3,535.32	7,774.23	BEGINNING BALANCE	
04/27/23	21-7	20231624-01	V72397	103792 TAYLOR TREE SERV		1,950.00	-1,950.00	BARTRAM TRAIL BRANCH	
TOTAL		OTHER MAINTENANCE			17,662.00	5,485.32	5,824.23		6,352.45
54614		BOOK REPAIRS/MAINTENANCE			750.00	727.27	22.73	BEGINNING BALANCE	
TOTAL		BOOK REPAIRS/MAINTENANCE			750.00	727.27	22.73		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			2,200.00	290.47	348.80	BEGINNING BALANCE	
05/17/23	21-7		612681	109297 FACEBOOK		40.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	109297 FACEBOOK		26.08	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	109297 FACEBOOK		10.58	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			2,200.00	368.12	348.80		1,483.08
54905		AD VALOREM/PROPERTY TAXES			1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			1,880.00	.00	.00		1,880.00
55100		OFFICE SUPPLIES			15,200.00	6,856.33	4,405.33	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)							
	04/05/23	21-7	20230018-03	611139	120912 STAPLES ADVANTAG		267.90	-267.90	AI OFFICE SUPPLIES	
	04/12/23	21-7	20230018-02	611265	120912 STAPLES ADVANTAG		44.99	-44.99	LIBRARY ADMIN OFFICE SUPP	
	04/12/23	21-7	20230018-03	611265	120912 STAPLES ADVANTAG		65.97	-65.97	AI OFFICE SUPPLIES	
	04/12/23	21-7	20230018-07	611265	120912 STAPLES ADVANTAG		-125.93	125.93	CREDIT #3532572259	
	04/12/23	21-7	20230018-09	611265	120912 STAPLES ADVANTAG		68.97	-68.97	TECH SVCS OFFICE SUPPLIES	
	04/13/23	21-7	20230018-07	611265	120912 STAPLES ADVANTAG		-17.99	17.99	CREDIT #3532572259	
	04/21/23	18-7	20230018-07		120912 STAPLES ADVANTAG			100.00	CHANGE ORDER - 11	
	05/01/23	21-7	20230018-07	611970	120912 STAPLES ADVANTAG		224.25	-224.25	PV OFFICE SUPPLIES	
	05/17/23	21-7		612681	103328 AMAZON.COM		103.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		33.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122565 CANVA		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					15,200.00	7,576.39	3,977.17		3,646.44
55102	SOFTWARE					1,564.00	1,152.44	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					1,564.00	1,152.44	.00		411.56
55103	COMPUTER SUPPLIES					35,110.00	23,931.87	298.94	BEGINNING BALANCE	
	05/17/23	21-7		612681	14787 CDW GOVERNMENT I		20.82	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					35,110.00	23,952.69	298.94		10,858.37
55200	OPERATING SUPPLIES					118,400.00	27,888.01	31,065.24	BEGINNING BALANCE	
	04/05/23	21-7	20230021-05	V71877	463 DEMCO INC		329.88	-329.88	PV SUPPLIES	
	04/05/23	21-7	20230021-06	V71877	463 DEMCO INC		206.43	-206.43	SE OFFICE SUPPLIES	
	04/05/23	21-7	20230022-02	611069	4786 FLORIDA JANITOR		642.07	-642.07	JANITORIAL SUPPLIES	
	04/05/23	21-7	20230023-08	611139	120912 STAPLES ADVANTAG		177.39	-177.39	SE OFFICE SUPPLIES	
	04/06/23	18-7	20230021-07		463 DEMCO INC			300.00	CHANGE ORDER - 7	
	04/12/23	21-7	20230023-08	611265	120912 STAPLES ADVANTAG		43.98	-43.98	SE OFFICE SUPPLIES	
	04/12/23	21-7	20230510-63	V71991	1579 VILLAGE KEY & AL		2,209.20	-2,209.20	15636569 3/17	
	04/13/23	18-7	20230022-05		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 11	
	04/13/23	21-7	20230023-08	611265	120912 STAPLES ADVANTAG		33.12	-33.12	SE OFFICE SUPPLIES	
	04/17/23	21-7	20230021-07	V72230	463 DEMCO INC		419.31	-419.31	OFFICE SUPPLIES	
	04/18/23	18-7	20230022-05		4786 FLORIDA JANITOR			100.00	CHANGE ORDER - 12	
	04/19/23	21-7		611466	127037 INTERLIBRARY LOA		19.99	.00	LOST BOOK 1/16/23	
	04/19/23	18-7	20230021-05		463 DEMCO INC			75.00	CHANGE ORDER - 8	
	04/21/23	18-7	20230021-05		463 DEMCO INC			100.00	CHANGE ORDER - 9	
	04/24/23	21-7	20230020-01	V72330	7759 CFX OFFICE TECHN		100.22	-100.22	SJCL-00 4/8 OVERAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/24/23	18-7	20230021-01		463 DEMCO INC			125.00	CHANGE ORDER - 10	
	04/24/23	21-7	20231361-01	611572	115045 ABLE CARD LLC		1,740.00	-1,740.00	IMPRINTED LIBRARY CARDS	
	04/24/23	21-7	20231361-02	611572	115045 ABLE CARD LLC		74.17	-128.00	FREIGHT	
	04/25/23	21-7	20230020-01	V72330	7759 CFX OFFICE TECHN		61.70	-61.70	SJCL-00 4/16 OVERAGE	
	04/25/23	21-7	20230020-01	V72330	7759 CFX OFFICE TECHN		81.31	-81.31	SJCL-00 4/16 OVERAGE	
	04/25/23	21-7	20230020-01	V72330	7759 CFX OFFICE TECHN		126.74	-126.74	SJCL-00 4/16 OVERAGE	
	04/25/23	18-7	20230022-01		4786 FLORIDA JANITOR			600.00	CHANGE ORDER - 13	
	04/25/23	21-7	20230022-05	611637	4786 FLORIDA JANITOR		97.02	-97.02	PV CLEANING SUPPLIES	
	04/25/23	21-7	20230023-02	611721	120912 STAPLES ADVANTAG		24.99	-24.99	ADMIN OFFICE SUPPLIES	
	04/26/23	21-7	20230023-05	611721	120912 STAPLES ADVANTAG		149.75	-149.75	HT OFFICE SUPPLIES	
	04/27/23	21-7	20230022-05	611637	4786 FLORIDA JANITOR		258.72	-258.72	PV CLEANING SUPPLIES	
	04/27/23	21-7	20230023-02	611721	120912 STAPLES ADVANTAG		389.99	-389.99	ADMIN OFFICE SUPPLIES	
	05/01/23	21-7	20230023-09	611970	120912 STAPLES ADVANTAG		14.71	-14.71	TECH SVCS OFFICE SUPPLIES	
	05/17/23	21-7		612681	127119 MOUNT-IT.COM		-19.89	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108324 TARGET		-7.28	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122565 CANVA		20.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		32.46	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		79.82	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	201 BRODART COMPANY		90.76	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		99.95	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108324 TARGET		119.27	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109100 CONSTANT CONTACT		184.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109100 CONSTANT CONTACT		184.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108321 PAYPAL INC		298.37	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108324 TARGET		319.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127119 MOUNT-IT.COM		325.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					118,400.00	36,816.50	25,330.71		56,252.79
55201	GAS, OIL, AND LUBRICANTS					12,900.00	4,350.30	.00	BEGINNING BALANCE	
	05/08/23	19-7	23005476				736.43	.00	APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,900.00	5,086.73	.00		7,813.27
55204	LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS					.00	.00	.00		.00
55206	STATE AID EXPENDITURES					116,534.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES					116,534.00	.00	.00		116,534.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE			264,587.00	8,461.98	13,606.44	BEGINNING BALANCE	
04/04/23	21-7	20230724-01	611039	9481 BAKER & TAYLOR I		21.42	-21.42	BOOK MISC - BOOKS	
04/04/23	21-7	20230724-01	611039	9481 BAKER & TAYLOR I		1,187.31	-1,187.31	BOOK MISC - BOOKS	
04/04/23	21-7	20231378-02	611039	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - DONATION PURC	
04/17/23	21-7	20231671-01	611388	126976 AWE LEARNING		7,095.00	-7,095.00	AFTERSCHOOL EDGE	
04/21/23	13-7				18,671.00			04/18/23 BCC MTG CA#22	
04/24/23	21-7	20230724-01	611588	9481 BAKER & TAYLOR I		21.42	-21.42	BOOK MISC - BOOKS	
04/24/23	21-7	20230724-01	611588	9481 BAKER & TAYLOR I		34.44	-34.44	BOOK MISC - BOOKS	
04/24/23	21-7	20230724-01	611588	9481 BAKER & TAYLOR I		63.52	-63.52	BOOK MISC - BOOKS	
04/24/23	21-7	20231378-02	611588	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - DONATION PURC	
04/24/23	21-7	20231378-02	611588	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - DONATION PURC	
04/24/23	21-7	20231378-02	611588	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - DONATION PURC	
04/24/23	21-7	20231378-02	611588	9481 BAKER & TAYLOR I		1,137.09	-1,137.09	BOOK MISC - DONATION PURC	
TOTAL		DONATION EXPENDITURE			283,258.00	18,097.00	3,971.42		261,189.58
55214		UNIFORMS			11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			11,125.00	.00	.00		11,125.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			67,300.00	47,541.55	19,687.52	BEGINNING BALANCE	
04/13/23	21-7	20230457-01	V71953	119587 J D POWER		696.00	-696.00	BOOK MISC 5/23-4/24	
04/21/23	20-7	20230457-01	V71953	119587 J D POWER		-696.00	696.00	BOOK MISC 5/23-4/24	
*	04/21/23	21-7	20230457-01	611376	119587 J D POWER		696.00	RE-ISSUE V# 71953	
04/24/23	18-7	20230086-01		107807 W T COX INFORMAT			-2,300.00	CHANGE ORDER - 1	
05/17/23	21-7		612681	120708 ST AUGUSTINE REC		31.95	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			67,300.00	48,269.50	16,691.52		2,338.98
55401		TRAINING			19,500.00	6,129.90	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
05/17/23	21-7		612681	103327 AMERICAN LIBRARY		174.47	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103327 AMERICAN LIBRARY		850.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	3148 FLORIDA LIBRARY		189.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121799 AMERICAN LIBRARY		-85.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,500.00	7,258.37	.00		12,241.63
55405	DUES AND MEMBERSHIPS				3,000.00	778.00	1,500.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	778.00	1,500.00		722.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				11,450.00	5,646.38	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				11,450.00	5,646.38	.00		5,803.62
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				6,395.00	3,499.60	2,895.00	BEGINNING BALANCE	
04/13/23	21-7	20231541-01	611267	124849 SYSTEMS TECHNOLO		2,895.00	-2,895.00	READ PROG 5/21-4/24	
04/27/23	19-7		23005063			-2,895.00		RC CK# 611267 CORR ACCT	
04/27/23	19-7		23005064			-3,499.60		RC CK# 610693 CORR ACCT	
TOTAL	RIGHT TO USE (SOFTWARE)				6,395.00	.00	.00		6,395.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600			LIBRARY BOOKS		594,480.00	223,192.88	299,909.09	BEGINNING BALANCE	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		10.97	-10.97	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		18.54	-18.54	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		20.26	-20.26	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		25.35	-25.35	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		30.48	-30.48	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		35.10	-35.10	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		38.58	-38.58	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		38.58	-38.58	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		39.39	-39.39	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		40.36	-40.36	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		42.53	-42.53	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		60.19	-60.19	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		60.31	-60.31	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		65.53	-65.53	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		69.87	-69.87	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		103.32	-103.32	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		107.05	-107.05	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		260.36	-260.36	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		267.93	-267.93	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		377.41	-377.41	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		436.53	-436.53	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		563.36	-563.36	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		1,430.62	-1,430.62	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		1,779.12	-1,779.12	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		19.83	-19.83	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		22.06	-22.06	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		29.74	-29.74	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		37.31	-37.31	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		39.33	-39.33	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)						
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		42.76	-42.76	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		48.60	-48.60	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		50.93	-50.93	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		61.46	-61.46	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		81.04	-81.04	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		87.26	-87.26	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		93.97	-93.97	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		100.59	-100.59	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		115.34	-115.34	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		126.18	-126.18	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		176.24	-176.24	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		178.42	-178.42	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		528.58	-528.58	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		1,263.01	-1,263.01	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		1,525.68	-1,525.68	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		11.20	-11.20	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		13.77	-13.77	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		19.45	-19.45	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		20.84	-20.84	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		31.37	-31.37	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		39.33	-39.33	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		41.25	-41.25	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		56.48	-56.48	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		59.84	-59.84	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		78.78	-78.78	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		79.92	-79.92	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		84.41	-84.41	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		85.68	-85.68	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		97.10	-97.10	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		108.43	-108.43	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		121.00	-121.00	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		122.74	-122.74	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		126.18	-126.18	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		141.30	-141.30	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		183.00	-183.00	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		373.45	-373.45	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		1,243.20	-1,243.20	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		8.60	-8.60	BOOK MISC - BOOKS	
04/04/23	21-7	20230044-01	611039	9481 BAKER & TAYLOR I		8.99	-8.99	BOOK MISC - BOOKS	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		13.76	-13.76	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		59.48	-59.48	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		94.72	-94.72	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		99.98	-99.98	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		149.76	-149.76	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		159.96	-159.96	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		159.96	-159.96	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		169.96	-169.96	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		189.90	-189.90	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230050-01	V71894	101818 MIDWEST TAPE LLC		324.92	-324.92	BOOK MISC - AUDIOBOOKS, M	
04/05/23	21-7	20230078-01	V71864	10123 BLACKSTONE PUBLI		230.88	-230.88	BOOK MISC - AUDIOBOOKS FO	
04/05/23	21-7	20230078-01	V71864	10123 BLACKSTONE PUBLI		511.20	-511.20	BOOK MISC - AUDIOBOOKS FO	
* 04/05/23	21-7	20230079-01	611051	104456 CENGAGE LEARNING		60.78	-60.78	BOOK MISC - LARGE PRINT B	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		8.63	-8.63	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		18.65	-18.65	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		33.23	-33.23	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		59.05	-59.05	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		59.59	-59.59	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		68.88	-68.88	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		82.11	-82.11	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		84.50	-84.50	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		85.68	-85.68	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		107.29	-107.29	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		121.62	-121.62	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		128.46	-128.46	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		181.46	-181.46	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		199.55	-199.55	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		210.02	-210.02	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		217.09	-217.09	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		269.38	-269.38	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		283.85	-283.85	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		308.88	-308.88	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		309.24	-309.24	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		330.32	-330.32	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		485.19	-485.19	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		570.28	-570.28	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		653.39	-653.39	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		880.43	-880.43	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		23.29	-23.29	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		32.66	-32.66	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		33.44	-33.44	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		39.45	-39.45	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		46.96	-46.96	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		64.23	-64.23	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		69.69	-69.69	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		72.87	-72.87	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		72.90	-72.90	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		74.03	-74.03	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		90.92	-90.92	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		91.62	-91.62	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		97.88	-97.88	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		98.13	-98.13	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		151.11	-151.11	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		207.81	-207.81	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		250.27	-250.27	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		270.82	-270.82	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		14.41	-14.41	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		14.69	-14.69	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		20.26	-20.26	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		20.84	-20.84	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		23.14	-23.14	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		23.33	-23.33	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		31.39	-31.39	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		33.25	-33.25	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		34.84	-34.84	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		37.08	-37.08	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		43.51	-43.51	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		54.78	-54.78	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		62.76	-62.76	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		69.99	-69.99	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		81.08	-81.08	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		121.59	-121.59	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		126.80	-126.80	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		144.77	-144.77	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		146.08	-146.08	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		155.70	-155.70	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		163.22	-163.22	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		191.60	-191.60	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		246.72	-246.72	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		446.97	-446.97	BOOK MISC - BOOKS	
04/24/23	21-7	20230044-01	611588	9481 BAKER & TAYLOR I		2,383.91	-2,383.91	BOOK MISC - BOOKS	
04/24/23	21-7	20230050-01	V72370	101818 MIDWEST TAPE LLC		17.96	-17.96	BOOK MISC - AUDIOBOOKS, M	
04/24/23	21-7	20230050-01	V72370	101818 MIDWEST TAPE LLC		24.96	-24.96	BOOK MISC - AUDIOBOOKS, M	
04/24/23	21-7	20230050-01	V72370	101818 MIDWEST TAPE LLC		29.98	-29.98	BOOK MISC - AUDIOBOOKS, M	
04/24/23	21-7	20230050-01	V72370	101818 MIDWEST TAPE LLC		34.98	-34.98	BOOK MISC - AUDIOBOOKS, M	
04/24/23	21-7	20230050-01	V72370	101818 MIDWEST TAPE LLC		55.98	-55.98	BOOK MISC - AUDIOBOOKS, M	
04/24/23	21-7	20230050-01	V72370	101818 MIDWEST TAPE LLC		79.98	-79.98	BOOK MISC - AUDIOBOOKS, M	
04/24/23	21-7	20230050-01	V72370	101818 MIDWEST TAPE LLC		132.28	-132.28	BOOK MISC - AUDIOBOOKS, M	
04/24/23	21-7	20230050-01	V72370	101818 MIDWEST TAPE LLC		231.78	-231.78	BOOK MISC - AUDIOBOOKS, M	
04/24/23	21-7	20230078-01	V72323	10123 BLACKSTONE PUBLI		86.99	-86.99	BOOK MISC - AUDIOBOOKS FO	
* 04/24/23	21-7	20230079-01	611601	104456 CENGAGE LEARNING		49.60	-49.60	BOOK MISC - LARGE PRINT B	
* 04/24/23	21-7	20230079-01	611601	104456 CENGAGE LEARNING		275.10	-275.10	BOOK MISC - LARGE PRINT B	
05/17/23	21-7		612681	103328 AMAZON.COM		22.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,569,395.00	625,340.49	.00	BEGINNING BALANCE	
04/05/23	22-7					51,933.97		PAYROLL CHARGES	
04/20/23	22-7					51,957.55		PAYROLL CHARGES	
TOTAL					1,569,395.00	729,232.01	.00		840,162.99
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					368,449.00	66,230.10	302,218.62	BEGINNING BALANCE	
04/04/23	21-7	20230309-03	V71913	106394 STAFFING OF ST A		343.74	-343.74	W/E 3/19 ADULT SPORTS	
04/05/23	21-7	20230309-04	V71913	106394 STAFFING OF ST A		687.47	-687.47	W/E 3/5 FISHING	
04/19/23	21-7	20230309-01	V72290	106394 STAFFING OF ST A		799.86	-799.86	W/E 4/2 ADULT SPORTS	
04/19/23	21-7	20230309-01	V72290	106394 STAFFING OF ST A		2,337.76	-2,337.76	W/E 4/2 PARKS/REC	
04/19/23	21-7	20230309-02	V72290	106394 STAFFING OF ST A		749.51	-749.51	W/E 4/2 PARKS/REC	
04/19/23	21-7	20230309-03	V72290	106394 STAFFING OF ST A		119.56	-119.56	W/E 4/2 ADULT SPORTS	
04/19/23	21-7	20230309-03	V72290	106394 STAFFING OF ST A		149.45	-149.45	W/E 4/2 ADULT SPORTS	
04/19/23	21-7	20230309-03	V72290	106394 STAFFING OF ST A		1,138.71	-1,138.71	W/E 4/2 ADULT SPORTS	
04/19/23	21-7	20230309-04	V72290	106394 STAFFING OF ST A		119.56	-119.56	W/E 4/2 YOGA	
04/19/23	21-7	20230309-04	V72290	106394 STAFFING OF ST A		358.68	-358.68	W/E 4/2 PICKLEBALL	
04/25/23	21-7	20230309-01	V72393	106394 STAFFING OF ST A		2,210.88	-2,210.88	W/E 4/16 PARKS/REC	
04/25/23	21-7	20230309-02	V72393	106394 STAFFING OF ST A		671.97	-671.97	W/E 4/16 PARKS/REC	
04/25/23	21-7	20230309-03	V72393	106394 STAFFING OF ST A		209.23	-209.23	W/E 4/16 ADULT SPORTS	
04/25/23	21-7	20230309-03	V72393	106394 STAFFING OF ST A		508.13	-508.13	W/E 4/16 ADULT SPORTS	
04/25/23	21-7	20230309-03	V72393	106394 STAFFING OF ST A		1,345.05	-1,345.05	W/E 4/16 ADULT SPORTS	
04/25/23	21-7	20230309-04	V72393	106394 STAFFING OF ST A		209.23	-209.23	W/E 4/16 YOGA	
04/25/23	21-7	20230309-04	V72393	106394 STAFFING OF ST A		358.68	-358.68	W/E 4/16 PICKLEBALL	
05/03/23	21-7	20230309-03	V72532	106394 STAFFING OF ST A		27.00	-27.00	W/E 4/2 ADULT SPORTS	
TOTAL					368,449.00	78,574.57	289,874.15		.28
51400					5,000.00	12,096.20	.00	BEGINNING BALANCE	
04/05/23	22-7					851.21		PAYROLL CHARGES	
04/20/23	22-7					362.64		PAYROLL CHARGES	
TOTAL					5,000.00	13,310.05	.00		-8,310.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ON CALL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				120,441.00	47,117.30	.00	BEGINNING BALANCE	
04/05/23	22-7					3,897.62		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,862.09		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				120,441.00	54,877.01	.00		65,563.99
52200	RETIREMENT CONTRIBUTIONS				214,407.00	85,448.67	.00	BEGINNING BALANCE	
04/05/23	22-7					7,068.93		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					7,007.42		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				214,407.00	99,525.02	.00		114,881.98
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				262,870.00	101,942.25	.00	BEGINNING BALANCE	
04/05/23	22-7					1.50		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					11.50		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					25.40		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					9,402.90		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1.50		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					25.41		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					9,402.89		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					11.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				262,870.00	120,824.85	.00		142,045.15
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				24,179.00	12,312.11	.00	BEGINNING BALANCE	
04/05/23	22-7					1,022.58		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
04/20/23	22-7					1,007.44		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				24,179.00	14,342.13	.00		9,836.87
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
53103	PRE-EMPLOYMENT EXPENSES				5,000.00	556.18	4,443.82	BEGINNING BALANCE	
04/19/23	21-7	20230309-06	V72290	106394 STAFFING OF ST A		117.00	-117.00	W/E 4/2 ADULT SPORTS	
04/19/23	21-7	20230309-06	V72290	106394 STAFFING OF ST A		120.00	-120.00	W/E 4/2 ADULT SPORTS	
04/19/23	21-7	20230309-06	V72290	106394 STAFFING OF ST A		396.00	-396.00	W/E 4/2 SUMMER CAMP	
04/25/23	21-7	20230309-06	V72393	106394 STAFFING OF ST A		165.00	-165.00	W/E 4/16 ADULT SPORTS	
TOTAL	PRE-EMPLOYMENT EXPENSES				5,000.00	1,354.18	3,645.82		.00
53120	CONTRACTUAL SERVICES				176,901.00	72,641.39	100,441.27	BEGINNING BALANCE	
04/05/23	21-7	20230334-07	611129	631 SCHINDLER ELEVAT		30.00	-30.00	ELEVATOR MAINT 3/23	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			599.72	--- DUO-MFA	
04/13/23	21-7	20230243-01	V71977	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	3/23 PLAYERS CENTER	
04/13/23	21-7	20230243-02	V71977	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	3/23 TROUT CREEK	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			2,233.89	--- 00174659 4150-0G-04	
05/17/23	21-7		612681	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				176,901.00	85,191.38	90,744.88		964.74
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				15,000.00	6,329.69	.00	BEGINNING BALANCE	
* 04/13/23	21-7		611234	104299 LEXISNEXIS VITAL		140.47	.00	1900809-20230331 3/23	
* 04/13/23	21-7		611234	104299 LEXISNEXIS VITAL		1,520.59	.00	1900809-20230331 3/23	
04/27/23	19-7		23005080			9.99	.00	04/03/23 ACH BOFA MAR23	
TOTAL	SERVICE CHARGES				15,000.00	8,000.74	.00		6,999.26

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					7,900.00	2,400.83	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	108321 PAYPAL INC		775.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,900.00	3,175.83	.00		4,724.17
54100					61,672.00	22,380.30	14,822.93	BEGINNING BALANCE	
04/04/23	21-7	20230238-01	611154	107545 VERIZON WIRELESS		1,230.03	-1,230.03	342271686-00001 3/23	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		546.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/12/23	21-7		611180	107962 AT&T		575.13	.00	904 471-3614 330 4/24	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		131.25	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		131.90	.00	8495746900090526 5/4	
04/19/23	21-7	20230254-01	611530	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 4/3	
* 04/27/23	21-7		611613	106811 COMCAST		159.02	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		39.95	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		41.17	.00	900015699 5/14	
05/02/23	21-7		611971	116675 STATE OF FLORIDA		94.54	.00	A97-1200945696 3/23	
05/17/23	21-7		612681	103328 AMAZON.COM		63.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		562.80	.00	CREATED AT PCARD IMPORT	
TOTAL					61,672.00	27,343.76	12,854.90		21,473.34
54110					350.00	42.63	.00	BEGINNING BALANCE	
TOTAL					350.00	42.63	.00		307.37
54113					19,525.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,525.00	.00	.00		19,525.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					5,700.00	2,454.00	2,454.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
04/17/23	21-7	20230235-01	V72305	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 4/22-5/21	
TOTAL			LEASE/RENTAL OF EQUIPMENT		5,700.00	2,863.00	2,045.00		792.00
54401			LEASE/RENTAL OF BUILDING		65,109.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING		65,109.00	.00	.00		65,109.00
54402			LEASE/RENTAL OF LAND		600.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF LAND		600.00	.00	.00		600.00
54500			INSURANCE		24,940.00	3,160.49	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			13,511.50		FY23 LIABILITY INS	
TOTAL			INSURANCE		24,940.00	16,671.99	.00		8,268.01
54600			BUILDING MAINTENANCE		79,633.00	57,373.68	12,581.00	BEGINNING BALANCE	
04/05/23	21-7	20231125-01	611093	101893 HOSHIZAKI SOUTHE		3,496.50	-3,496.50	ICE MAKER CUBE STYLE	
04/05/23	21-7	20231125-02	611093	101893 HOSHIZAKI SOUTHE		1,323.00	-1,323.00	3 YR WTY PARTS & LABOR-EN	
04/05/23	21-7	20231125-03	611093	101893 HOSHIZAKI SOUTHE		144.00	-144.00	WARRANTY 3 YR PARTS & LAB	
04/05/23	21-7	20231125-04	611093	101893 HOSHIZAKI SOUTHE		247.50	-247.50	H9320-51 WATER FILTRATION	
04/05/23	21-7	20231125-05	611093	101893 HOSHIZAKI SOUTHE		200.00	-275.00	FREIGHT CHARGE	
04/12/23	21-7	20230408-03	V71927	102769 ASSOCIATED DOORS		7,095.00	-7,095.00	SVC CALL OSCEOLA POOL	
05/17/23	21-7		612681	342 THE COLOR CENTER		100.71	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		110.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101893 HOSHIZAKI SOUTHE		119.36	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		152.64	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		13.75	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		23.05	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		24.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		66.33	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		67.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		79.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		89.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		200.23	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		79,633.00	70,999.61	.00		8,633.39

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
54601						1,545.00	1,461.00	.00	BEGINNING BALANCE	84.00
54601								.00		
TOTAL						1,545.00	1,461.00	.00		
54602						12,050.00	5,193.16	.00	BEGINNING BALANCE	
05/09/23	19-7			23005484			534.35		APR2023 VEH MAINT	
TOTAL						12,050.00	5,727.51	.00		6,322.49
54801						16,750.00	6,519.49	.00	BEGINNING BALANCE	
05/17/23	21-7			612681	103328 AMAZON.COM		149.97	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	365 CRAFT'S TROPHIES		100.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	365 CRAFT'S TROPHIES		110.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	3316 WAL-MART STORES		27.25	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	108519 DOLLAR GENERAL		33.35	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	365 CRAFT'S TROPHIES		-1.10	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	365 CRAFT'S TROPHIES		1.10	.00	CREATED AT PCARD IMPORT	
TOTAL						16,750.00	6,940.06	.00		9,809.94
54900						3,200.00	1,044.88	500.00	BEGINNING BALANCE	
TOTAL						3,200.00	1,044.88	500.00		1,655.12
54905						75.00	.00	.00	BEGINNING BALANCE	
TOTAL						75.00	.00	.00		75.00
55100						8,754.00	4,605.37	569.53	BEGINNING BALANCE	
04/21/23	25-7			463		-200.00			03/31/23 BCC TRANSFER	
05/17/23	21-7			612681	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	103328 AMAZON.COM		30.12	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	103328 AMAZON.COM		34.37	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	120912 STAPLES ADVANTAG		58.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	103328 AMAZON.COM		75.79	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	121524 QUILL LLC		214.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7			612681	120912 STAPLES ADVANTAG		229.80	.00	CREATED AT PCARD IMPORT	
TOTAL						8,554.00	5,289.36	569.53		2,695.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 205  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				982.00	588.30	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				982.00	588.30	.00		393.70
55103	COMPUTER SUPPLIES				5,225.00	2,960.51	.00	BEGINNING BALANCE	
04/18/23	17-7	20231768-05		113570 CSPI TECHNOLOGY			926.24	--- ISR-1100-POE4= ISR	
04/18/23	17-7	20231768-06		113570 CSPI TECHNOLOGY			597.68	--- PWR-150W-AC= POWER	
04/18/23	17-7	20231768-07		113570 CSPI TECHNOLOGY			512.34	--- ACS-1100-RM-19= CIS	
04/21/23	25-7		463		200.00			03/31/23 BCC TRANSFER	
05/17/23	21-7		612681	103328 AMAZON.COM		167.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				5,425.00	3,128.50	2,036.26		260.24
55200	OPERATING SUPPLIES				90,180.00	20,360.28	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	120855 AD STARR		1,008.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125103 CINEMARK		1,248.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120855 AD STARR		1,336.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108698 MICHAELS STORES		18.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		38.76	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	0002213 BARNES & NOBLE		41.97	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		46.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		63.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		118.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				90,180.00	24,369.73	.00		65,810.27
55201	GAS, OIL, AND LUBRICANTS				18,280.00	3,568.97	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			33.33		APR2023 NOPETRO	
05/08/23	19-7		23005476			613.90		APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				18,280.00	4,216.20	.00		14,063.80
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				123.00	1.92	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
05/17/23			612681	103328 AMAZON.COM		5.39	.00	CREATED AT PCARD IMPORT	
TOTAL			BOOKS AND SUBSCRIPTIONS		123.00	7.31	.00		115.69
55401					16,800.00	3,802.80	.00	BEGINNING BALANCE	
05/17/23			612681	119890 GOOUTDOORSFLORID		19.31	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	119890 GOOUTDOORSFLORID		19.31	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	119890 GOOUTDOORSFLORID		19.31	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		16,800.00	3,860.73	.00		12,939.27
55405					3,430.00	1,398.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		3,430.00	1,398.00	.00		2,032.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400					29,000.00	6,899.40	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		29,000.00	6,899.40	.00		22,100.60
56403					17,721.00	3,978.70	.00	BEGINNING BALANCE	
04/18/23			20231768-01	113570 CSPI TECHNOLOGY			1,311.88	---	C1111-4PLTEEA ISR 1
04/18/23			20231768-02	113570 CSPI TECHNOLOGY			417.74	---	SL-1100-4P-SEC= SEC
04/18/23			20231768-03	113570 CSPI TECHNOLOGY			8,934.95	---	C1111-8PLTEEA ISR 1
04/18/23			20231768-04	113570 CSPI TECHNOLOGY			2,088.70	---	SL-1100-8P-SEC= SEC
TOTAL			COMPUTER EQUIPMENT		17,721.00	3,978.70	12,753.27		989.03
56415					96,000.00	30,400.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		96,000.00	30,400.00	.00		65,600.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
58200					120,000.00	120,000.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
TOTAL		AID TO PRIVATE ORGS			120,000.00	120,000.00	.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 - RECREATION PROGRAMS</b>					<b>3,467,186.00</b>	<b>1,545,638.44</b>	<b>415,023.81</b>		<b>1,506,523.75</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,326,881.00	912,862.09	.00	BEGINNING BALANCE	
04/03/23	25-7		442		-157,058.00			03/21/23 BCC TRANSFER	
04/05/23	22-7					76,431.48		PAYROLL CHARGES	
04/20/23	22-7					75,124.82		PAYROLL CHARGES	
TOTAL					2,169,823.00	1,064,418.39	.00		1,105,404.61
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	61,414.79	.00	BEGINNING BALANCE	
04/05/23	22-7					3,404.94		PAYROLL CHARGES	
04/20/23	22-7					5,923.67		PAYROLL CHARGES	
TOTAL					70,000.00	70,743.40	.00		-743.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	2,400.00	.00	BEGINNING BALANCE	
04/05/23	22-7					200.00		PAYROLL CHARGES	
04/20/23	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	2,800.00	.00		2,700.00
52100					183,782.00	72,436.64	.00	BEGINNING BALANCE	
04/05/23	22-7					5,900.04		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,992.77		PAYROLL CHARGES-FRINGE	
TOTAL					183,782.00	84,329.45	.00		99,452.55
52200					308,883.00	127,907.37	.00	BEGINNING BALANCE	
04/05/23	22-7					10,421.83		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					10,566.15		PAYROLL CHARGES-FRINGE	
TOTAL					308,883.00	148,895.35	.00		159,987.65

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

PAGE NUMBER: 209  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					587,661.00	212,037.19	.00	BEGINNING BALANCE	
04/05/23	22-7					.50		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					14.50		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					38.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					20,325.16		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					.50		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					36.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					14.50		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					19,820.24		PAYROLL CHARGES-FRINGE	
TOTAL					587,661.00	252,286.59	.00		335,374.41
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					51,699.00	22,741.99	.00	BEGINNING BALANCE	
04/05/23	22-7					1,869.21		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,897.72		PAYROLL CHARGES-FRINGE	
TOTAL					51,699.00	26,508.92	.00		25,190.08
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	-2,882.14	.00	BEGINNING BALANCE	
TOTAL					.00	-2,882.14	.00		2,882.14
53120					680,883.00	310,699.48	346,332.31	BEGINNING BALANCE	
04/03/23	25-7		442		122,473.00			03/21/23 BCC TRANSFER	
04/05/23	21-7	20230239-01	611143	100395 UNIFIRST CORPORA		64.90	-64.90	1260494 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/12/23	21-7	20230239-01	611277	100395 UNIFIRST CORPORA		63.41	-63.41	1260494 UNIFORMS	
	04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			299.86	--- DUO-MFA	
	04/13/23	21-7	20230179-01	611176	125419 AGROW PRO, INC.		11,835.22	-11,835.22	FIELD TREATMENT	
	04/13/23	21-7	20230234-01	V71994	125454 WATER TREATMENT		1,813.31	-1,813.31	3/23 SITE VISITS	
	04/13/23	21-7	20230556-01	611279	112773 UNITED SITE SERV		9,350.00	-9,350.00	3/23 USS-828263 SVCS	
	04/17/23	21-7	20230261-01	V72242	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	3/23 WEED/ALGAE CNTRL	
	04/18/23	21-7	20230251-01	611389	155 BAKER PEST CONTR		200.00	-200.00	19074 QRTLY PEST 3/24	
	04/18/23	21-7	20230255-01	V72219	113812 BORO BUILDING AN		2,922.00	-2,922.00	3/23 JANITORIAL SVCS	
	04/18/23	21-7	20230571-01	611541	115514 VERDEGO		2,431.52	-2,431.52	SHORE DR MAINTENANCE	
	04/28/23	17-7	20231823-01		125815 QUALITY MAINT PR			650.00	CLEANING SERVICES-REC WAR	
	05/02/23	21-7	20230251-07	611787	155 BAKER PEST CONTR		68.00	-68.00	18858 PEST CNTRL	
	05/02/23	21-7	20230251-07	611787	155 BAKER PEST CONTR		68.00	-68.00	18858 PEST CNTRL	
	05/17/23	21-7		612681	114350 NADER'S PEST RAI		21.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					803,356.00	340,681.18	317,401.47		145,273.35
53150	CONSULTING SERVICES					284,936.00	77,337.29	79,461.97	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					284,936.00	77,337.29	79,461.97		128,136.74
53180	ENGINEERING SERVICES					14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					14,000.00	.00	.00		14,000.00
53400	REFUSE					140,601.00	78,299.67	61,895.37	BEGINNING BALANCE	
	04/03/23	25-7		442			17,864.00		03/21/23 BCC TRANSFER	
	04/14/23	18-7	20230233-01		108416 WASTE PRO USA IN			1,956.00	CHANGE ORDER - 2	
	04/14/23	18-7	20230233-02		108416 WASTE PRO USA IN			1,443.00	CHANGE ORDER - 2	
	04/14/23	18-7	20230607-01		119150 M & M COMMERCIAL			11,765.00	CHANGE ORDER - 4	
	04/19/23	21-7	20230233-01	611545	108416 WASTE PRO USA IN		1,005.09	-1,005.09	067401-0001-7 3/23	
	04/19/23	21-7	20230233-02	611545	108416 WASTE PRO USA IN		206.11	-206.11	067401-0001-7 3/23	
	04/20/23	21-7	20230308-01	611518	0000853 ST JOHNS COUNTY		32.06	-32.06	000690 COMMERCIAL	
	04/20/23	21-7	20230308-01	611518	0000853 ST JOHNS COUNTY		36.99	-36.99	000690 COMMERCIAL	
	04/26/23	21-7	20230607-01	V72368	119150 M & M COMMERCIAL		11,471.95	-11,471.95	4/23 TRASH RMVL	
TOTAL	REFUSE					158,465.00	91,051.87	64,307.17		3,105.96
54000	TRAVEL AND PER DIEM					5,500.00	1,792.48	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
TOTAL			(cont'd)		5,500.00	1,792.48	.00		3,707.52
54100					829.00	945.01	.00	BEGINNING BALANCE	
04/12/23	21-7		611192	1871 CITY OF ST AUGUS		54.33	.00	07524 3/21	
04/26/23	21-7		611740	106974 WINDSTREAM CORPO		68.72	.00	060803806 5/12	
04/26/23	21-7		611740	106974 WINDSTREAM CORPO		117.85	.00	060416734 5/12	
TOTAL				COMMUNICATIONS	829.00	1,185.91	.00		-356.91
54300					995,000.00	485,695.89	.00	BEGINNING BALANCE	
04/04/23	21-7		611077	787 FLORIDA POWER &		29.96	.00	39259-25525 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		62.65	.00	68742-02535 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		82.40	.00	02698-93095 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		89.86	.00	97923-08331 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		191.17	.00	40670-09565 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		25.66	.00	38958-58102 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		25.66	.00	28860-04585 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		25.82	.00	93888-42313 3/29	
04/04/23	21-7		611077	787 FLORIDA POWER &		26.01	.00	03736-79562 3/29	
04/04/23	21-7		611077	787 FLORIDA POWER &		26.23	.00	80801-99014 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		26.38	.00	23289-03063 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		27.79	.00	20076-17117 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		27.79	.00	78005-02432 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		27.99	.00	32929-89161 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		28.10	.00	96986-79066 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		29.35	.00	22934-31090 3/29	
04/04/23	21-7		611077	787 FLORIDA POWER &		31.53	.00	79579-11444 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		33.71	.00	30507-89423 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		38.07	.00	42040-15418 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		58.51	.00	06174-66529 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		104.54	.00	48408-01320 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		326.36	.00	50512-08519 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		463.02	.00	16514-55154 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		496.42	.00	90753-05566 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		660.33	.00	74241-85267 3/24	
04/10/23	21-7		611214	787 FLORIDA POWER &		13.11	.00	90613-14549 3/29	
04/10/23	21-7		611214	787 FLORIDA POWER &		15.91	.00	97791-16418 4/3	
04/10/23	21-7		611214	787 FLORIDA POWER &		28.63	.00	51241-28017 4/3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/10/23	21-7		611214	787 FLORIDA POWER &		54.19	.00	26804-04551 3/29	
04/10/23	21-7		611214	787 FLORIDA POWER &		361.37	.00	24667-72502 4/3	
04/12/23	21-7		611214	787 FLORIDA POWER &		26.04	.00	23006-96099 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		26.25	.00	29403-07206 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		26.25	.00	21382-95593 4/6	
04/12/23	21-7		611214	787 FLORIDA POWER &		26.38	.00	76608-95298 4/4	
04/12/23	21-7		611214	787 FLORIDA POWER &		28.37	.00	06971-40002 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		28.85	.00	11690-15201 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		29.20	.00	58450-07300 4/3	
04/12/23	21-7		611214	787 FLORIDA POWER &		29.39	.00	16995-18161 4/6	
04/12/23	21-7		611214	787 FLORIDA POWER &		30.99	.00	68945-26505 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		47.26	.00	17960-69068 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		50.98	.00	17477-06511 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		72.78	.00	96286-07492 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		101.76	.00	08292-17496 4/6	
04/12/23	21-7		611214	787 FLORIDA POWER &		111.87	.00	70665-70016 4/6	
04/12/23	21-7		611214	787 FLORIDA POWER &		167.77	.00	59464-14264 4/6	
04/12/23	21-7		611214	787 FLORIDA POWER &		171.91	.00	10930-48559 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		1,721.12	.00	04352-69345 4/6	
04/12/23	21-7		611214	787 FLORIDA POWER &		1,970.77	.00	68680-41341 4/5	
04/12/23	21-7		611214	787 FLORIDA POWER &		2,913.01	.00	82105-12383 4/6	
04/12/23	21-7		611214	787 FLORIDA POWER &		4,012.29	.00	00743-12273 4/6	
04/12/23	21-7		611214	787 FLORIDA POWER &		7,410.55	.00	09853-62037 4/6	
04/13/23	21-7		611192	1871 CITY OF ST AUGUS		341.25	.00	06489 3/30	
04/13/23	21-7		611192	1871 CITY OF ST AUGUS		420.57	.00	06490 3/30	
04/13/23	21-7		611192	1871 CITY OF ST AUGUS		492.98	.00	37622 3/30	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		15.10	.00	519689-113313 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		20.27	.00	519788-113354 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		81.52	.00	519689-120239 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		111.66	.00	519689-113311 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		154.34	.00	519689-126135 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		174.12	.00	519689-113307 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		188.84	.00	519689-126950 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		321.85	.00	519689-113309 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		334.79	.00	519689-113310 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		351.71	.00	519758-129042 4/4	
04/17/23	21-7		611520	31 ST JOHNS COUNTY		1,052.79	.00	519689-113605 4/4	
04/17/23	21-7		611447	787 FLORIDA POWER &		25.66	.00	12967-83507 3/24	
04/17/23	21-7		611447	787 FLORIDA POWER &		37.87	.00	47470-79517 4/11	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/17/23	21-7		611447	787 FLORIDA POWER &		2,219.13	.00	15068-16345 4/11	
04/17/23	21-7		611396	331 BEACHES ENERGY S		6.15	.00	624310-518710 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		6.15	.00	624310-521640 3/28	
04/17/23	21-7		611396	331 BEACHES ENERGY S		6.60	.00	22195-405800 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		44.76	.00	521270-373550 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		54.94	.00	22195-418340 3/28	
04/17/23	21-7		611396	331 BEACHES ENERGY S		79.95	.00	624310-446670 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		100.52	.00	624310-411420 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		132.73	.00	21515-34060 3/28	
04/17/23	21-7		611521	110022 ST JOHNS COUNTY		40.89	.00	707781-207781 4/5	
04/17/23	21-7		611467	101786 JEA		311.25	.00	5337549462 4/4	
04/18/23	21-7		611529	109548 TECO		30.60	.00	SNQ09757 3/31	
04/19/23	21-7		611447	787 FLORIDA POWER &		31.20	.00	87091-44250 4/13	
04/19/23	21-7		611447	787 FLORIDA POWER &		74.52	.00	33874-93491 3/24	
04/19/23	21-7		611447	787 FLORIDA POWER &		78.13	.00	88624-82075 4/14	
04/19/23	21-7		611447	787 FLORIDA POWER &		97.42	.00	55511-73163 4/14	
04/19/23	21-7		611447	787 FLORIDA POWER &		182.08	.00	40354-39076 4/13	
04/19/23	21-7		611447	787 FLORIDA POWER &		1,311.05	.00	45500-07555 4/10	
04/19/23	21-7		611447	787 FLORIDA POWER &		3,297.43	.00	51550-88569 4/13	
04/19/23	21-7		611396	331 BEACHES ENERGY S		60.86	.00	732440-443270 3/31	
04/19/23	21-7		611396	331 BEACHES ENERGY S		835.07	.00	1088280-501990 3/31	
04/19/23	21-7		611467	101786 JEA		1,164.92	.00	2647697067 4/4	
04/19/23	21-7		611396	331 BEACHES ENERGY S		46.70	.00	21515-439430 3/31	
04/20/23	21-7		611520	31 ST JOHNS COUNTY		15.22	.00	519788-123978 4/11	
04/20/23	21-7		611520	31 ST JOHNS COUNTY		35.04	.00	567721-135579 4/12	
04/20/23	21-7		611520	31 ST JOHNS COUNTY		60.96	.00	519788-128018 4/12	
04/20/23	21-7		611520	31 ST JOHNS COUNTY		80.09	.00	519689-137725 4/12	
04/20/23	21-7		611520	31 ST JOHNS COUNTY		174.41	.00	519689-125480 4/11	
04/20/23	21-7		611520	31 ST JOHNS COUNTY		389.64	.00	519689-113314 4/11	
04/24/23	21-7		611691	6182 NORTH BEACH UTIL		30.45	.00	05643 3/23 BRDG W/WAY	
04/24/23	21-7		611691	6182 NORTH BEACH UTIL		30.45	.00	05651 V/PIER CTR 3/23	
04/24/23	21-7		611691	6182 NORTH BEACH UTIL		30.45	.00	05662 EUCLID AVE 3/23	
04/24/23	21-7		611691	6182 NORTH BEACH UTIL		79.32	.00	05648 EUCLID AVE 3/23	
04/24/23	21-7		611691	6182 NORTH BEACH UTIL		186.40	.00	05654 N BCH W/O 3/23	
04/24/23	21-7		611691	6182 NORTH BEACH UTIL		197.31	.00	05649 CSTL HWY 3/23	
04/24/23	21-7		611691	6182 NORTH BEACH UTIL		243.84	.00	04156 CSTL HWY 3/23	
04/24/23	21-7		611647	787 FLORIDA POWER &		95.71	.00	93155-54106 4/17	
04/24/23	21-7		611647	787 FLORIDA POWER &		127.18	.00	51513-99358 4/17	
04/24/23	21-7		611647	787 FLORIDA POWER &		130.79	.00	92571-33083 4/17	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
04/24/23	21-7		611647	787 FLORIDA POWER &		140.48	.00	87924-67311 4/17	
04/24/23	21-7		611647	787 FLORIDA POWER &		424.40	.00	09911-31566 4/17	
04/24/23	21-7		611647	787 FLORIDA POWER &		570.64	.00	25332-73211 4/17	
04/26/23	21-7		611718	31 ST JOHNS COUNTY		77.81	.00	590916-145399 4/18	
04/26/23	21-7		611718	31 ST JOHNS COUNTY		90.04	.00	519788-139050 4/18	
04/26/23	21-7		611718	31 ST JOHNS COUNTY		169.31	.00	519689-104786 4/18	
04/26/23	21-7		611669	101786 JEA		199.88	.00	0727325470 4/17	
04/26/23	21-7		611719	110022 ST JOHNS COUNTY		297.29	.00	708634-208634 4/19	
04/26/23	21-7		611606	1871 CITY OF ST AUGUS		297.30	.00	03337 4/11	
04/26/23	21-7		611669	101786 JEA		393.00	.00	7015636869 4/17	
04/26/23	21-7		611719	110022 ST JOHNS COUNTY		426.43	.00	708629-208629 4/19	
04/26/23	21-7		611669	101786 JEA		555.99	.00	2136219609 4/11	
04/26/23	21-7		611719	110022 ST JOHNS COUNTY		1,348.59	.00	708645-208645 4/18	
04/26/23	21-7		611669	101786 JEA		3,511.28	.00	4595031014 4/13	
* 04/26/23	21-7		611669	101786 JEA		4,314.02	.00	1555444200 4/13	
04/26/23	21-7		611669	101786 JEA		71.39	.00	9585507487 3/17	
* 04/26/23	21-7		611669	101786 JEA		4,033.72	.00	2655444200 4/13	
04/26/23	21-7		611669	101786 JEA		5,638.64	.00	3006219348 4/13	
04/27/23	21-7		611647	787 FLORIDA POWER &		1,377.58	.00	33821-65227 4/20	
04/27/23	21-7		611647	787 FLORIDA POWER &		3,781.74	.00	79176-87167 4/17	
05/02/23	21-7		611859	787 FLORIDA POWER &		33.06	.00	01271-31035 4/18	
05/02/23	21-7		611859	787 FLORIDA POWER &		2,556.35	.00	69688-83493 4/20	
05/03/23	21-7		611859	787 FLORIDA POWER &		28.17	.00	00570-66235 4/21	
05/03/23	21-7		611859	787 FLORIDA POWER &		28.43	.00	20076-17117 4/25	
05/03/23	21-7		611859	787 FLORIDA POWER &		31.90	.00	10767-04541 4/21	
05/03/23	21-7		611859	787 FLORIDA POWER &		32.62	.00	79579-11444 4/25	
05/03/23	21-7		611859	787 FLORIDA POWER &		33.29	.00	77227-73434 4/20	
05/03/23	21-7		611859	787 FLORIDA POWER &		37.98	.00	06174-66529 4/25	
05/03/23	21-7		611859	787 FLORIDA POWER &		38.14	.00	18912-26415 4/21	
05/03/23	21-7		611859	787 FLORIDA POWER &		67.39	.00	55878-19300 4/24	
05/03/23	21-7		611859	787 FLORIDA POWER &		69.34	.00	75562-73485 4/20	
05/03/23	21-7		611859	787 FLORIDA POWER &		95.85	.00	89249-00544 4/24	
05/03/23	21-7		611859	787 FLORIDA POWER &		104.69	.00	67234-30549 4/20	
05/03/23	21-7		611859	787 FLORIDA POWER &		127.59	.00	12967-83507 4/25	
05/03/23	21-7		611859	787 FLORIDA POWER &		180.62	.00	25224-58229 4/21	
05/03/23	21-7		611859	787 FLORIDA POWER &		191.10	.00	96986-79066 4/25	
05/03/23	21-7		611859	787 FLORIDA POWER &		205.19	.00	28860-04585 4/25	
05/03/23	21-7		611859	787 FLORIDA POWER &		251.51	.00	97372-09214 4/21	
05/03/23	21-7		611859	787 FLORIDA POWER &		335.29	.00	43230-07478 4/20	

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

PAGE NUMBER: 215  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
05/03/23	21-7		611859	787 FLORIDA POWER &		478.01	.00	82966-39472 4/20	
05/03/23	21-7		611859	787 FLORIDA POWER &		551.58	.00	33874-93491 4/25	
05/03/23	21-7		611859	787 FLORIDA POWER &		798.07	.00	56722-67506 4/21	
05/03/23	21-7		611859	787 FLORIDA POWER &		3,147.57	.00	58311-72092 4/20	
05/03/23	21-7		611859	787 FLORIDA POWER &		6,412.81	.00	32710-01517 4/20	
05/03/23	21-7		611859	787 FLORIDA POWER &		76.59	.00	89229-06592 4/24	
05/03/23	21-7		611859	787 FLORIDA POWER &		7.16	.00	19833-55353 4/21	
05/03/23	21-7		611859	787 FLORIDA POWER &		25.66	.00	96335-29244 4/20	
05/03/23	21-7		611859	787 FLORIDA POWER &		25.66	.00	38958-58102 4/25	
05/03/23	21-7		611859	787 FLORIDA POWER &		26.38	.00	80801-99104 4/25	
TOTAL	UTILITIES				995,000.00	568,101.36	.00		426,898.64
54400	LEASE/RENTAL OF EQUIPMENT				3,970.00	2,816.79	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,970.00	2,816.79	.00		1,153.21
54402	LEASE/RENTAL OF LAND				1,680.00	1,680.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	1,680.00	.00		.00
54500	INSURANCE				108,458.00	36,073.57	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			36,333.93		FY23 LIABILITY INS	
* 04/17/23	21-7		611381	122996 AMERICAN BANKERS		1,265.00	.00	6/5 RENEWAL COVERAGE	
TOTAL	INSURANCE				108,458.00	73,672.50	.00		34,785.50
54600	BUILDING MAINTENANCE				464,327.00	173,705.76	137,738.99	BEGINNING BALANCE	
04/05/23	17-7	20231696-01		124664 KRYSTAL KLEAN			3,634.78	PAINTING INTERIOR	
04/10/23	17-7	20231583-99		117764 CARRIER ENTERPRI			25.00	ESTIMATED SHIPPING/HANDLI	
04/13/23	21-7		611261	0000853 ST JOHNS COUNTY		35.76	.00	000681 COMMERCIAL	
04/13/23	17-7	20230510-72		1579 VILLAGE KEY & AL			1,142.00	REPAIR AT MISC. PARKS	
04/14/23	17-7	20231754-01		121627 HARDWICK FENCE L			2,999.00	RE:POOL ENTRANCE INSTALL	
04/20/23	21-7	20230510-72	V72301	1579 VILLAGE KEY & AL		98.00	-98.00	15637008 4/4	
04/20/23	21-7	20230510-72	V72301	1579 VILLAGE KEY & AL		170.00	-170.00	15634916 12/30	
04/20/23	21-7	20230510-72	V72301	1579 VILLAGE KEY & AL		200.00	-200.00	15635529 1/19	
04/20/23	21-7	20230510-72	V72301	1579 VILLAGE KEY & AL		674.00	-674.00	15635931 4/2	
04/20/23	21-7	20231504-01	611472	124664 KRYSTAL KLEAN		21,617.08	-21,617.08	1015115026 3/13 GYM	
04/20/23	21-7	20231583-01	611411	117764 CARRIER ENTERPRI		2,484.00	-2,484.00	GH5SAN44800A	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
04/20/23	21-7	20231583-02	611411	117764 CARRIER ENTERPRI		1,883.00	-1,883.00	FJ4DNXC48L00	
04/20/23	21-7	20231583-03	611411	117764 CARRIER ENTERPRI		96.00	-96.00	KFFEHO501N05	
04/20/23	21-7	20231583-04	611411	117764 CARRIER ENTERPRI		67.87	-67.87	REF-50X3/8DOM-AC	
04/20/23	21-7	20231583-05	611411	117764 CARRIER ENTERPRI		241.28	-241.28	REF-50X7/8DOM-AC	
04/20/23	21-7	20231583-06	611411	117764 CARRIER ENTERPRI		35.10	-35.10	TI-7/8X1/2X6	
04/20/23	21-7	20231583-07	611411	117764 CARRIER ENTERPRI		54.14	-54.14	HEB 18N	
04/20/23	21-7	20231583-08	611411	117764 CARRIER ENTERPRI		20.81	-20.81	IC4-10C	
04/20/23	21-7	20231583-09	611411	117764 CARRIER ENTERPRI		37.68	-37.68	E3410	
04/20/23	21-7	20231583-10	611411	117764 CARRIER ENTERPRI		4.38	-4.38	TI-1-1/8X1/22X6	
04/20/23	21-7	20231583-11	611411	117764 CARRIER ENTERPRI		13.92	-13.92	TP-CS2	
04/20/23	21-7	20231583-12	611411	117764 CARRIER ENTERPRI		23.36	-23.36	TRU-401M10X06	
04/20/23	21-7	20231583-13	611411	117764 CARRIER ENTERPRI		66.41	-66.41	DB-4X10X1-1/2-800	
04/20/23	21-7	20231583-14	611411	117764 CARRIER ENTERPRI		110.05	-110.05	TH5220D1029	
04/20/23	21-7	20231583-15	611411	117764 CARRIER ENTERPRI		80.70	-80.70	EP-36X36X4-H	
04/20/23	21-7	20231583-16	611411	117764 CARRIER ENTERPRI		4.43	-4.43	TP-BMT-D04	
04/20/23	21-7	20231583-17	611411	117764 CARRIER ENTERPRI		21.72	-21.72	01714	
04/20/23	21-7	20231583-18	611411	117764 CARRIER ENTERPRI		18.39	-18.39	0810-25	
04/20/23	21-7	20231583-19	611411	117764 CARRIER ENTERPRI		32.15	-32.15	DP2626-26	
04/20/23	21-7	20231583-20	611411	117764 CARRIER ENTERPRI		6.86	-6.86	TP-CS3	
04/20/23	21-7	20231583-21	611411	117764 CARRIER ENTERPRI		106.05	-106.05	TEMP INFLATION SURCHARGE	
04/20/23	21-7	20231583-99	611411	117764 CARRIER ENTERPRI		25.00	-25.00	ESTIMATED SHIPPING/HANDLI	
04/20/23	21-7	20231696-01	611472	124664 KRYSTAL KLEAN		3,634.78	-3,634.78	1016735165 3/28 BTHRM	
04/21/23	17-7	20231792-01		103977 STANFORD RESTORA			210.01	WATER DAMAGE-EMERGENCY SE	
04/21/23	17-7	20231792-02		103977 STANFORD RESTORA			60.00	WATER DAMAGE-WATER EXTRAC	
04/21/23	17-7	20231792-03		103977 STANFORD RESTORA			612.00	WATER DAMAGE - APPLY ANTI	
04/21/23	17-7	20231792-04		103977 STANFORD RESTORA			1,872.00	WATER DAMAGE - AIR MOVER	
04/21/23	17-7	20231792-05		103977 STANFORD RESTORA			1,627.20	WATER DAMAGE - DEHUMIDIFI	
04/21/23	17-7	20231792-06		103977 STANFORD RESTORA			146.64	WATER DAMAGE - EQUIP SETU	
04/21/23	17-7	20231792-07		103977 STANFORD RESTORA			1,615.00	WATER DAMAGE - TEAR OUT N	
04/21/23	17-7	20231792-08		103977 STANFORD RESTORA			450.00	FLOOD RESTORATION - WASTE	
04/24/23	21-7	20231586-01	611683	104569 MALLEN CONSTRUCT		42,000.00	-42,000.00	W/O 215872 GYM FLOOR	
04/28/23	17-7	20231831-01		127071 LOVELACE INSULAT			620.00	TO LAY R19 BATTS ON CEILI	
05/01/23	21-7	20231627-01	V72551	12424 W W GAY MECHANIC		9,542.00	-9,542.00	WILKE COMM CTR REPIPE	
05/17/23	21-7		612681	00002187 THE HOME DEPOT			28.16	.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT			29.36	.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL			31.00	.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121186 HAGAN ACE HARDWA			33.26	.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121186 HAGAN ACE HARDWA			33.86	.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	104701 PINCH A PENNY			34.06	.00 CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 217  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/23	21-7		612681	342 THE COLOR CENTER		34.64	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103699 TURNER ACE HARDW		37.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		41.16	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		42.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		91.30	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		94.04	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	107780 GORMAN COMPANY		98.69	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	15443 LOWE'S HOME CENT		103.12	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	15443 LOWE'S HOME CENT		105.52	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		112.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		119.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124145 SERVPRO OF GREAT		121.45	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		123.12	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		126.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		130.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		140.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		141.77	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		145.21	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		151.04	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		164.59	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122183 FERGUSON ENTERPR		181.49	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11944 SUNBELT RENTALS		183.51	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108458 HARBOR FREIGHT T		184.87	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		278.71	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		310.09	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		346.82	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		347.49	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		397.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		6.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		8.44	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		11.36	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115854 PROCTOR ACE HARD		12.58	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		13.63	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115854 PROCTOR ACE HARD		15.18	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	15443 LOWE'S HOME CENT		17.41	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		21.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		25.94	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		47.93	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123158 SIGMAN FABRICATI		50.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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

PAGE NUMBER: 219  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		590.73	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		609.19	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		1,000.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126559 POWER TURF RENOV		1,015.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		29.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		34.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		43.56	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		65.95	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103267 ADVANCE AUTO PAR		68.67	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		78.57	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		83.45	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		86.29	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103267 ADVANCE AUTO PAR		88.01	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		89.44	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		90.54	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		99.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		119.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112930 NEVCO INC		132.51	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126065 TIRE OUTLET-DURB		138.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		153.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		223.86	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		271.05	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		526.89	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126065 TIRE OUTLET-DURB		553.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126065 TIRE OUTLET-DURB		553.23	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					68,500.00	29,990.56	13,884.86		24,624.58
54602	VEHICLE MAINTENANCE									
	05/09/23	19-7		23005484		69,000.00	41,626.32	.00	BEGINNING BALANCE	
							5,464.34		APR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					69,000.00	47,090.66	.00		21,909.34
54603	OTHER MAINTENANCE									
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE	60,000.00	34,254.14	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		840.11	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		15.63	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		239.70	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		239.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					60,000.00	35,589.28	.00		24,410.72

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607					15,000.00	11,999.99	.00	BEGINNING BALANCE	
TOTAL					15,000.00	11,999.99	.00		3,000.01
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					1,372,805.00	220,868.62	136,322.70	BEGINNING BALANCE	
04/05/23	21-7	20230816-01	611114	119086	NETTING PROFESSI	1,886.00	-1,886.00	BACKSTOP NETTING DAVIS BB	
04/05/23	21-7	20230816-02	611114	119086	NETTING PROFESSI	395.00	-395.00	CUSTOM CABLE KIT DAVIS BB	
04/05/23	21-7	20230816-03	611114	119086	NETTING PROFESSI	4,500.00	-4,500.00	BACKSTOP NET INSTALLATION	
04/05/23	21-7	20230819-01	611114	119086	NETTING PROFESSI	800.00	-800.00	BARRIER NET CORNERSTONE P	
04/05/23	21-7	20230819-02	611114	119086	NETTING PROFESSI	295.00	-295.00	CUSTOM CABLE KIT CORNERST	
04/05/23	21-7	20230819-03	611114	119086	NETTING PROFESSI	2,250.00	-2,250.00	NET INSTALLATION W/LIFT R	
04/14/23	17-7	20231751-01		119086	NETTING PROFESSI		808.00	BARRIER NETTING	
04/14/23	17-7	20231751-02		119086	NETTING PROFESSI		250.00	CUSTOM CABLE KIT	
04/14/23	17-7	20231751-03		119086	NETTING PROFESSI		4,000.00	INSTALLATION	
04/17/23	21-7	20231044-01	V72242	122750	FLORIDA WATERWAY	5,465.26	-5,465.26	MASTERS SERIES 5HP 208-24	
04/17/23	21-7	20231044-03	V72242	122750	FLORIDA WATERWAY	1,894.74	-1,894.74	PANEL, 5HP 208-240V	
04/17/23	21-7	20231044-04	V72242	122750	FLORIDA WATERWAY	355.00	-355.00	SURGE PROTECTOR ASSEMBLY	
04/17/23	21-7	20231044-05	V72242	122750	FLORIDA WATERWAY	853.89	-853.89	CABLE ASSEMBLY	
04/17/23	21-7	20231044-06	V72242	122750	FLORIDA WATERWAY	1,323.00	-1,323.00	CABLE	
04/20/23	17-7	20231787-01		121627	HARDWICK FENCE L		5,552.00	WIRE FENCE CONSTRUCTION	
05/17/23	21-7		612681	121627	HARDWICK FENCE L	535.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121627	HARDWICK FENCE L	1,205.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	111989	BALL FABRICS INC	1,334.73	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121627	HARDWICK FENCE L	1,650.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	8444	BURCHFIELD ELECT	2,117.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121627	HARDWICK FENCE L	5,552.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121627	HARDWICK FENCE L	7,185.00	.00	CREATED AT PCARD IMPORT	
TOTAL			MAINT-CULTURE AND REC		1,372,805.00	260,465.24	126,914.81		985,424.95
54625					153,674.00	11,046.71	83,188.11	BEGINNING BALANCE	
05/17/23	21-7		612681	105286	SOUTHERN RECREAT	408.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	104298	REP SERVICES INC	242.42	.00	CREATED AT PCARD IMPORT	
TOTAL			PLAYGROUND EQUIP MAINT		153,674.00	11,697.13	83,188.11		58,788.76

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626					316,500.00	32,813.79	.00	BEGINNING BALANCE	
04/05/23	17-7	20231697-01		115247 GOLF AGRONOMICS			47,229.60	TOP DRESSING SAND COUNTYW	
04/05/23	17-7	20231697-02		115247 GOLF AGRONOMICS			42,504.00	FREIGHT CHARGE	
04/11/23	17-7	20231722-01		108938 DIAMOND R FERTIL			5,705.46	FERTILIZER - DAVIS PARK	
04/11/23	17-7	20231722-02		108938 DIAMOND R FERTIL			2,852.73	FERTILIZER - PARK & REC W	
04/11/23	17-7	20231722-03		108938 DIAMOND R FERTIL			2,852.73	FERTILIZER VETERANS PARK	
04/11/23	17-7	20231722-04		108938 DIAMOND R FERTIL			1,901.82	FERTILIZER ST. AUG LITTLE	
04/11/23	17-7	20231722-05		108938 DIAMOND R FERTIL			1,901.82	FERTILIZER MILLS FIELD	
04/11/23	17-7	20231722-06		108938 DIAMOND R FERTIL			1,901.82	FERTILIZER RIVERTOWN 200	
04/28/23	17-7	20231824-01		120748 ASTROTURF CORPOR			9,975.00	ARTIFICIAL TURF MAINTENAN	
05/17/23	21-7		612681	115249 EWING IRRIGATION		467.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115249 EWING IRRIGATION		467.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108938 DIAMOND R FERTIL		565.25	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108938 DIAMOND R FERTIL		639.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	2493 MOORE'S SAND & S		175.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102461 NORTH FLORIDA IR		424.32	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102461 NORTH FLORIDA IR		116.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115249 EWING IRRIGATION		885.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115249 EWING IRRIGATION		1,490.54	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102461 NORTH FLORIDA IR		206.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115249 EWING IRRIGATION		268.66	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102461 NORTH FLORIDA IR		20.40	.00	CREATED AT PCARD IMPORT	
TOTAL					316,500.00	39,887.10	116,824.98		159,787.92
54627					49,900.00	12,813.43	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	100965 OSBURN ASSOCIATE		340.16	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100965 OSBURN ASSOCIATE		382.68	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	5946 JACK WRIGHT'S TR		2,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					49,900.00	15,536.27	.00		34,363.73
54628					51,930.00	23,569.81	7,960.00	BEGINNING BALANCE	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		112.27	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	15443 LOWE'S HOME CENT		35.42	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		246.18	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 222  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54628										
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		17.40	.00	CREATED AT PCARD IMPORT	
TOTAL						51,930.00	23,981.08	7,960.00		19,988.92
55102						372.00	.00	.00	BEGINNING BALANCE	
TOTAL						372.00	.00	.00		372.00
55103						970.00	.00	.00	BEGINNING BALANCE	
TOTAL						970.00	.00	.00		970.00
55200						109,500.00	35,883.84	.00	BEGINNING BALANCE	
	04/27/23	21-7		611662	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE CV 2346	
	04/27/23	21-7		611663	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE CV 2347	
	05/02/23	21-7		611882	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2214	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		143.82	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		146.91	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		149.85	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		5.78	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		7.04	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		9.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		10.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		10.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		13.32	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		13.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		14.78	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		15.76	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		16.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		17.27	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		20.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117174 CRONIN ACE HARDW		21.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		22.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		23.50	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		23.91	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		25.02	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		26.95	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		26.95	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124125 OFFICE MAX		28.18	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		30.37	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		45.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		46.44	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4786 FLORIDA JANITOR		46.82	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		50.15	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		63.91	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		64.12	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		75.06	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		76.17	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		83.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		84.37	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4786 FLORIDA JANITOR		87.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		89.79	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		115.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124125 OFFICE MAX		117.43	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4786 FLORIDA JANITOR		119.37	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		179.02	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		207.01	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4786 FLORIDA JANITOR		264.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112460 BOW WOW WASTE		299.95	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121201 GEMSEAL		304.59	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					109,500.00	39,495.98	.00		70,004.02
55201	GAS, OIL, AND LUBRICANTS					117,000.00	47,390.22	.00	BEGINNING BALANCE	
	05/04/23	19-7		23005392			3,058.47		APR2023 NOPETRO	
	05/08/23	19-7		23005476			3,849.49		APR2023 FUEL USAGE	
	05/17/23	21-7		612681	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					117,000.00	54,314.18	.00		62,685.82
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	15,204.28	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	04/03/23	25-7		439		6,772.00			03/21/23 BCC TRANSFER	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		557.70	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		355.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		15.80	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		29.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		54.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108458 HARBOR FREIGHT T		74.78	.00	CREATED AT PCARD IMPORT	
TOTAL						20,972.00	16,322.49	.00		4,649.51
55230						64,348.00	27,912.97	3,327.16	BEGINNING BALANCE	
	04/04/23	21-7	20231505-01	611064	119066 FIRST COAST MULC		1,401.28	-1,401.28	MULCH - VERMONT HGTS	
	04/04/23	21-7	20231506-01	611064	119066 FIRST COAST MULC		1,925.88	-1,925.88	MULCH - ARMSTRONG PRK	
TOTAL						64,348.00	31,240.13	.00		33,107.87
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						370,644.00	319,048.97	.03	BEGINNING BALANCE	
	04/20/23	18-7	20222337-01		105948 THOMAS MAY CONST			.00	CHANGE ORDER - 3	
TOTAL						370,644.00	319,048.97	.03		51,595.00
55401						12,000.00	9,058.68	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	114996 UF/IFAS EXTENSIO		21.72	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112486 EVENTBRITE INC		100.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114996 UF/IFAS EXTENSIO		217.20	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114996 UF/IFAS EXTENSIO		217.20	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114996 UF/IFAS EXTENSIO		217.20	.00	CREATED AT PCARD IMPORT	
TOTAL						12,000.00	9,832.00	.00		2,168.00
55405						1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,540.00	.00	.00		1,540.00
56102						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102 TOTAL	DEMOLITION DEMOLITION		(cont'd)		.00	.00	.00		.00
56200 TOTAL	BUILDINGS BUILDINGS				84,045.00 84,045.00	.00 .00	84,045.00 84,045.00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING				1,593,769.00	442,607.17	218,671.52	BEGINNING BALANCE	
04/20/23	18-7	20222337-01		105948 THOMAS MAY CONST			.00	CHANGE ORDER - 3	
04/20/23	17-7	20231786-01		104274 MILLER ELECTRIC			29,825.00	PARK CAMERA FINAL INSTALL	
04/25/23	17-7	20212356-04		108831 MATTHEWS DESIGN			5,048.00	ENGINEERING SERVICE TASK	
04/28/23	17-7	20231832-01		105310 GAMETIME			17,317.41	PLAYGROUND SHADE STRUCTUR	
04/28/23	17-7	20231832-02		105310 GAMETIME			11,782.00	FREE STANDING SHADE INSTA	
04/28/23	17-7	20231832-03		105310 GAMETIME			1,980.00	LARGE SHADE FOOTER SIZE 3	
04/28/23	17-7	20231832-04		105310 GAMETIME			3,000.00	FORKLIFT/CRANE	
04/28/23	17-7	20231832-05		105310 GAMETIME			1,500.00	MISCELLANEOUS WORK	
04/28/23	17-7	20231832-06		105310 GAMETIME			1,250.00	BUILDING CODE DRAWINGS	
04/28/23	17-7	20231832-07		105310 GAMETIME			1,400.00	BUILDING PERMITS	
04/28/23	17-7	20231832-08		105310 GAMETIME			1,285.42	FREIGHT CHARGE	
05/02/23	21-7	20231786-01	V72498	104274 MILLER ELECTRIC		29,825.00	-29,825.00	PARKS CAMERA INSTALL	
05/17/23	21-7		612681	111989 BALL FABRICS INC		1,703.44	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115465 P & G CONSTRUCTI		7,000.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		38.57	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				1,593,769.00	481,174.18	263,234.35		849,360.47
56400	EQUIPMENT				483,183.00	192,158.28	255,664.64	BEGINNING BALANCE	
04/03/23	25-7		439					03/21/23 BCC TRANSFER	
04/03/23	25-7		442					03/21/23 BCC TRANSFER	
04/13/23	21-7	20230389-01	611201	102532 DEERE & COMPANY		46,079.94	-46,079.94	3039R COMPACT UTILITY TRA	
04/13/23	21-7	20230389-02	611201	102532 DEERE & COMPANY		2,382.10	-2,382.10	EHYDRO - PRICE REFLECTS 1	
04/13/23	21-7	20230389-03	611201	102532 DEERE & COMPANY		10,502.82	-10,502.82	FACTORY INSTALLED LOADER	
04/13/23	21-7	20230389-04	611201	102532 DEERE & COMPANY		119.52	-119.52	27X8.5-15 (6PR R3 TURF, 2	
04/13/23	21-7	20230389-05	611201	102532 DEERE & COMPANY		813.40	-813.40	CANOPY - STANDARD - PRICE	
04/13/23	21-7	20230389-06	611201	102532 DEERE & COMPANY		129.64	-129.64	CANOPY MOUNTING BRACKET A	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
04/13/23	21-7	20230389-07	611201	102532 DEERE & COMPANY		1,606.88	-1,606.88	EH THIRD SCV (OOS ONLY)	
04/20/23	21-7	20230390-01	611427	102532 DEERE & COMPANY		12,430.32	-12,430.32	5680M - GATOR TS (MODEL Y	
04/20/23	21-7	20230390-02	611427	102532 DEERE & COMPANY		86.28	-86.28	BM17801 - 1.25 INCH REAR	
04/20/23	21-7	20231306-01	V72245	105310 GAMETIME		1,002.98	-1,002.98	DERO FIXIT BIKE RPR	
04/20/23	21-7	20231306-02	V72245	105310 GAMETIME		209.00	-209.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				493,132.00	267,521.16	180,301.76		45,309.08
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				331,030.00	83,225.00	210,009.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				331,030.00	83,225.00	210,009.00		37,796.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				30,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				30,310.00	.00	.00		30,310.00
<b>TOTAL DEPARTMENT - RECREATION FACILITIES MN</b>					<b>11,604,810.00</b>	<b>4,853,248.56</b>	<b>1,616,917.07</b>		<b>5,134,644.37</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0081 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,500,000.00	931,772.03	.00	BEGINNING BALANCE	
	05/16/23 19-7		23005667			154,313.32		APR2023 EMS A/R RECON	
	05/16/23 19-7		23005667			-5,972.61		APR2023 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	1,080,112.74	.00		419,887.26
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					1,500,000.00	1,080,112.74	.00		419,887.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					25,693,841.00	19,225,205.00	.00	BEGINNING BALANCE	
TOTAL					25,693,841.00	19,225,205.00	.00	6,468,636.00	
59101					.00	880.00	.00	BEGINNING BALANCE	
TOTAL					.00	880.00	.00	-880.00	
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					25,693,841.00	19,226,085.00	.00	6,467,756.00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					11,201,320.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,201,320.00	.00	.00	11,201,320.00	
59920					38,448,868.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,448,868.00	.00	.00	38,448,868.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					20,180,822.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,180,822.00	.00	.00	20,180,822.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					9,306,004.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,306,004.00	.00	.00	9,306,004.00	
59948					236,687.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 231  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948			CLERK OF COURTS RESERVE	(cont'd)					
TOTAL			CLERK OF COURTS RESERVE		236,687.00	.00	.00		236,687.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION</b> RESERV					79,373,701.00	.00	.00		79,373,701.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 232  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	120,288.15	175,357.85	BEGINNING BALANCE	
04/19/23	21-7	20230237-01	V72309	11186 YMCA OF FLORIDA		22,925.33	-22,925.33	3/23 SOLOMON CALHOUN	
TOTAL					296,150.00	143,213.48	152,432.52		504.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					13,000.00	4,175.66	.00	BEGINNING BALANCE	
TOTAL					13,000.00	4,175.66	.00		8,824.34
54500					2,138.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			1,545.14	.00	FY23 LIABILITY INS	
TOTAL					2,138.00	1,545.14	.00		592.86
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					54,341.00	22,318.89	7,918.01	BEGINNING BALANCE	
04/11/23	17-7	20231719-01		124664 KRYSTAL KLEAN			.00	SCOPE OF WORK, PRESSURE W	
04/11/23	17-7	20231719-02		124664 KRYSTAL KLEAN			1,848.00	COMMERCIAL PRESSURE WASHI	
05/17/23	21-7		612681	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
TOTAL					54,341.00	22,337.88	9,766.01		22,237.11
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

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
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AQUATICS PROGRAM</b>					<b>365,629.00</b>	<b>171,272.16</b>	<b>162,198.53</b>		<b>32,158.31</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					393,397.00	171,853.68	.00	BEGINNING BALANCE	
04/05/23	22-7					14,061.06		PAYROLL CHARGES	
04/20/23	22-7					14,783.23		PAYROLL CHARGES	
TOTAL					393,397.00	200,697.97	.00		192,699.03
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					30,095.00	12,642.87	.00	BEGINNING BALANCE	
04/05/23	22-7					1,035.50		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,088.19		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	14,766.56	.00		15,328.44
52200					49,802.00	21,550.26	.00	BEGINNING BALANCE	
04/05/23	22-7					1,764.51		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,850.50		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	25,165.27	.00		24,636.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	34,266.20	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					6.20		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					6.17		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					3,177.06		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.20		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.79		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,332.07		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	40,804.69	.00		40,779.31

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
52400	WORKERS COMP				409.00	178.83	.00	BEGINNING BALANCE	
04/05/23	22-7					14.63		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					15.39		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				409.00	208.85	.00		200.15
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53105	SECURITY SERVICES				1,225.00	491.42	733.58	BEGINNING BALANCE	
04/19/23	21-7	20230240-05	V72248	102001 GIDDENS SECURITY		110.31	-110.31	3/23 HEALTH BLDG	
TOTAL	SECURITY SERVICES				1,225.00	601.73	623.27		.00
53120	CONTRACTUAL SERVICES				5,921.00	1,523.94	28.83	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			218.08	--- DUO-MFA	
04/19/23	21-7		V72228	113558 DATASAVERS OF JA		18.00	.00	3/23 STORAGE	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
05/17/23	21-7		612681	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120712 CORE LOGIC CREDC		168.30	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				5,921.00	1,730.23	991.54		3,199.23
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/21/23	25-7		469		1,320.00			04/12/23 BCC TRANSFER	
TOTAL	CONSULTING SERVICES				1,320.00	.00	.00		1,320.00
54000	TRAVEL AND PER DIEM				1,670.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,670.00	.00	.00		1,670.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					3,510.00	1,048.63	128.55	BEGINNING BALANCE	
04/04/23	21-7	20230473-01	611154	107545 VERIZON WIRELESS		4.53	-4.53	821069911-00001 3/21	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		44.10	.00	QTLY 4/1-6/30 ARCHIVE	
04/26/23	21-7	20230473-01	611734	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 4/1	
* 04/27/23	21-7		611613	106811 COMCAST		2.61	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		12.79	.00	900015699 5/14	
05/02/23	21-7		611971	116675 STATE OF FLORIDA		1.89	.00	A97-1200945696 3/23	
05/02/23	21-7		611971	116675 STATE OF FLORIDA		48.47	.00	A97SA54 3/23	
TOTAL				COMMUNICATIONS	3,510.00	1,170.22	116.82		2,222.96
54110					153.00	44.49	.00	BEGINNING BALANCE	
05/09/23	19-7		23005496			3.78		MAIL ACCRUAL APR 2023	
TOTAL				POSTAGE	153.00	48.27	.00		104.73
54400					900.00	523.60	448.80	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	900.00	523.60	448.80		-72.40
54500					2,409.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			2,459.23		FY23 LIABILITY INS	
TOTAL				INSURANCE	2,409.00	2,459.23	.00		-50.23
54601					275.00	67.32	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	114384 DIRECT TECHNOLOG		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	275.00	116.32	.00		158.68
54602					510.00	616.46	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	510.00	616.46	.00		-106.46
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	100.00	.00	.00		100.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54905	AD	VALOREM/PROPERTY TAXES (cont'd)							
54905	AD	VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,173.00	662.37	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	121039 W B MASON CO INC		172.55	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		6.70	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,173.00	841.62	.00		331.38
55102		SOFTWARE			610.00	294.15	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			610.00	596.08	.00		13.92
55103		COMPUTER SUPPLIES			2,970.00	1,014.19	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	114384 DIRECT TECHNOLOG		720.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		142.67	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	14787 CDW GOVERNMENT I		154.23	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		159.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		173.86	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		201.93	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,970.00	2,636.90	.00		333.10
55200		OPERATING SUPPLIES			1,927.00	163.60	.00	BEGINNING BALANCE	
04/27/23	21-7		V72339	113558 DATASAVERS OF JA		13.31	.00	3/23 SHRED	
05/17/23	21-7		612681	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,927.00	178.11	.00		1,748.89
55201		GAS, OIL, AND LUBRICANTS			975.00	470.73	.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			66.92	.00	APR2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			975.00	537.65	.00		437.35
55304		FEDERAL GRANT EXPENDITURE			3,586,618.00	305,940.26	22,258.00	BEGINNING BALANCE	
04/12/23	21-7		V71926	101393 ALPHA OMEGA MIRA		947.52	.00	12/22 IDIS#104 SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
04/12/23	21-7		V71926	101393 ALPHA OMEGA MIRA		2,131.38	.00	2/23 IDIS#104 SVCS	
04/17/23	21-7		611456	126836 HBM ARCHITECTS L		25,423.76	.00	IDIS#105-03E NEIGHBOR	
04/20/23	21-7		611475	125553 LEGAL AID SJC JA		3,532.50	.00	IDIS#99 CV3-FINAL	
04/24/23	17-7	20231794-01		126010 OFFICE ENVIRONME			2,193.00	OFFICE #2106	
04/24/23	17-7	20231794-02		126010 OFFICE ENVIRONME			4,310.79	OFFICE #2132	
04/24/23	17-7	20231794-03		126010 OFFICE ENVIRONME			6,381.33	OFFICE #2133	
04/24/23	17-7	20231794-04		126010 OFFICE ENVIRONME			3,405.99	OFFICE # 2149	
04/24/23	17-7	20231794-05		126010 OFFICE ENVIRONME			4,273.08	OFFICE #2153	
04/24/23	17-7	20231794-06		126010 OFFICE ENVIRONME			5,713.80	OFFICE # 2191	
04/24/23	17-7	20231794-07		126010 OFFICE ENVIRONME			1,804.98	BREAKROOM AREA	
04/24/23	17-7	20231794-08		126010 OFFICE ENVIRONME			9,402.24	CONFERENCE ROOM INCLUDE I	
04/24/23	17-7	20231794-09		126010 OFFICE ENVIRONME			1,686.72	FINGER PRINT AREA	
04/24/23	17-7	20231794-10		126010 OFFICE ENVIRONME			371.67	LOBBY/WAITING AREA	
04/24/23	17-7	20231794-11		126010 OFFICE ENVIRONME			128,907.60	OFFICE TYPICALS	
04/24/23	17-7	20231794-12		126010 OFFICE ENVIRONME			1,461.60	OPEN WORK	
04/24/23	17-7	20231794-13		126010 OFFICE ENVIRONME			4,881.51	VISITATION AREA	
04/24/23	17-7	20231794-14		126010 OFFICE ENVIRONME			95.00	INCLUDES-SIT ON TABLE FUE	
04/24/23	17-7	20231794-15		126010 OFFICE ENVIRONME			16,595.00	LABOR TO RECEIVE, DELIVER	
04/26/23	21-7		V72404	120445 WEST AUGUSTINE H		6,896.84	.00	IDIS#18 KIDS ZN 3/23	
05/03/23	21-7		611906	125553 LEGAL AID SJC JA		65,358.75	.00	IDIS#108 9/16-2/28/23	
TOTAL	FEDERAL	GRANT EXPENDITURE			3,586,618.00	410,231.01	213,742.31		2,962,644.68
55401	TRAINING				1,530.00	95.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,530.00	95.00	.00		1,435.00
55405	DUES AND MEMBERSHIPS				400.00	318.24	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	318.24	.00		81.76
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550									
TOTAL					.00	.00	.00		.00
58200					605,430.00	16,001.28	.00	BEGINNING BALANCE	
04/21/23	25-7		469		-1,320.00		.00	04/12/23 BCC TRANSFER	
TOTAL					604,110.00	16,001.28	.00		588,108.72
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					75,000.00	22,500.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	22,500.00	.00		52,500.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					3,357.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,357.00	.00	.00		3,357.00
<b>TOTAL DEPARTMENT - HOUSING</b>					<b>4,851,950.00</b>	<b>742,845.29</b>	<b>215,922.74</b>		<b>3,893,181.97</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.00	.00	BEGINNING BALANCE	.00
TOTAL					40,221.00	40,221.00	.00		.00
54500					6,655.00	5,648.27	.00	BEGINNING BALANCE	1,006.73
TOTAL					6,655.00	5,648.27	.00		1,006.73
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					65,000.00	.00	.00	BEGINNING BALANCE	65,000.00
TOTAL					65,000.00	.00	.00		65,000.00
58200					2,762,032.00	1,081,025.28	1,349,193.05	BEGINNING BALANCE	
04/13/23	21-7	20230651-01	V71943	488 EPIC BEHAVIORAL		27,267.87	-27,267.87	2/23 SUBSTANCE ABUSE	
04/19/23	21-7	20230985-01	611517	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	3/23 SERVICES	
04/25/23	21-7	20230645-01	V72322	9312 BETTY GRIFFIN CE		23,098.24	-23,098.24	3/23 SHELTER	
04/25/23	21-7	20230646-01	V72344	101958 EMERGENCY SVCS &		10,874.52	-10,874.52	3/23 HOPE/HOMELESS	
04/25/23	21-7	20230647-01	V72322	9312 BETTY GRIFFIN CE		4,218.71	-4,218.71	3/23 HOPE PROGRAM	
04/25/23	21-7	20230648-01	V72389	1450 ST JOHNS COUNTY		16,323.34	-16,323.34	3/23 ELDERLY CARE	
04/25/23	21-7	20230650-01	611626	106464 EARLY LEARNING C		23,658.27	-23,658.27	3/23 CHILD CARE ASST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260			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>					2,873,908.00	1,293,085.77	1,183,001.83		397,820.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					665,370.00	595,845.00	.00	BEGINNING BALANCE	
04/05/23	21-7		611052	332 CITY OF ST	AUGUS	66,204.72	.00	HACRA 2022 AD VALOREM	
TOTAL					665,370.00	662,049.72	.00		3,320.28
TOTAL DEPARTMENT - CITY HISTORIC CRA					665,370.00	662,049.72	.00		3,320.28

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,408,715.00	1,749,490.77	.00	BEGINNING BALANCE	
04/05/23	22-7					135,923.60		PAYROLL CHARGES	
04/20/23	22-7					137,431.57		PAYROLL CHARGES	
TOTAL					4,408,715.00	2,022,845.94	.00		2,385,869.06
51302					61,175.00	12,287.54	48,887.46	BEGINNING BALANCE	
04/19/23	21-7	20230194-01	V72290	106394 STAFFING OF ST A		740.89	-740.89	W/E 4/2 CLERICAL	
04/27/23	21-7	20230194-01	V72393	106394 STAFFING OF ST A		740.89	-740.89	W/E 4/16 CLERICAL	
TOTAL					61,175.00	13,769.32	47,405.68		.00
51400					38,000.00	7,104.74	.00	BEGINNING BALANCE	
04/05/23	22-7					364.64		PAYROLL CHARGES	
04/20/23	22-7					200.51		PAYROLL CHARGES	
TOTAL					38,000.00	7,669.89	.00		30,330.11
52100					340,174.00	130,940.26	.00	BEGINNING BALANCE	
04/05/23	22-7					10,136.96		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					10,238.76		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	151,315.98	.00		188,858.02
52200					591,076.00	234,745.68	.00	BEGINNING BALANCE	
04/05/23	22-7					18,276.69		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					18,455.37		PAYROLL CHARGES-FRINGE	
TOTAL					591,076.00	271,477.74	.00		319,598.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					743,027.00	280,671.81	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	04/05/23	22-7					30.00		PAYROLL CHARGES-FRINGE	
	04/05/23	22-7					52.00		PAYROLL CHARGES-FRINGE	
	04/05/23	22-7					24,506.75		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					30.16		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					52.00		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					24,547.39		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	743,027.00	329,894.11	.00		413,132.89
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	16,614.00	6,534.40	.00	BEGINNING BALANCE	
	04/05/23	22-7					504.75		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					506.16		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	16,614.00	7,545.31	.00		9,068.69
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53103					PRE-EMPLOYMENT EXPENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53104					ZONING BOARD FEES	10,550.00	5,250.00	.00	BEGINNING BALANCE	
TOTAL					ZONING BOARD FEES	10,550.00	5,250.00	.00		5,300.00
53120					CONTRACTUAL SERVICES	555,290.00	230.04	.00	BEGINNING BALANCE	
	04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			1,717.38	---	DUO-MFA
	04/21/23	17-7	20231788-01		122897 COMMONLOOK			1,489.26	---	00174659 4150-0G-04

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	05/17/23	21-7		612681	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						555,290.00	250.03	3,206.64		551,833.33
53121						100.00	.00	.00	BEGINNING BALANCE	
TOTAL						100.00	.00	.00		100.00
53150						45,500.00	22,979.00	4,371.00	BEGINNING BALANCE	
	04/26/23	21-7	20231206-01	V72405	00000696 WOOLPERT INC		4,371.00	-4,371.00	3/23 10017423 SVCS	
TOTAL						45,500.00	27,350.00	.00		18,150.00
53201						48,000.00	13,670.03	.00	BEGINNING BALANCE	
*	04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		773.49	.00	1900709-20230331 3/23	
*	04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		978.05	.00	1900709-20230331 3/23	
*	04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		2,010.44	.00	1900709-20230331 3/23	
	05/09/23	19-7		23005485			465.03	.00	LOC4 BAML CC FEES MAR23	
TOTAL						48,000.00	17,897.04	.00		30,102.96
54000						3,000.00	1,404.70	.00	BEGINNING BALANCE	
TOTAL						3,000.00	1,404.70	.00		1,595.30
54001						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						24,158.00	10,976.38	6,586.61	BEGINNING BALANCE	
	04/04/23	21-7	20230195-01	611154	107545 VERIZON WIRELESS		362.40	-362.40	321439235-00001 3/20	
	04/04/23	21-7	20230195-01	611154	107545 VERIZON WIRELESS		575.78	-575.78	621574141-00001 3/20	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		462.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/13/23	21-7	20230195-01	611283	107545 VERIZON WIRELESS		90.60	-90.60	822594297-00001 3/23	
*	04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
	04/24/23	21-7	20230195-01	611734	107545 VERIZON WIRELESS		449.20	-449.20	521673263-00001 4/3	
*	04/27/23	21-7		611613	106811 COMCAST		3.79	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		14.41	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		41.33	.00	900015699 5/14	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 04/27/23	21-7		611613	106811 COMCAST		76.02	.00	900015699 5/14	
TOTAL	COMMUNICATIONS				24,158.00	13,181.86	5,108.63		5,867.51
54110	POSTAGE				1,250.00	143.98	.00	BEGINNING BALANCE	
05/09/23	19-7		23005496			23.35		MAIL ACCRUAL APR 2023	
TOTAL	POSTAGE				1,250.00	167.33	.00		1,082.67
54400	LEASE/RENTAL OF EQUIPMENT				9,084.00	2,991.24	5,013.00	BEGINNING BALANCE	
04/05/23	21-7	20230192-01	V71901	114515 RICOH USA INC		323.16	-323.16	3245967 4/23	
04/10/23	21-7	20230767-01		114515 RICOH USA INC		.00	-855.36	OLD PO20181222 DP017561;	
04/13/23	21-7	20230191-01	V71995	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 4/16-5/15	
05/03/23	21-7	20230192-01	V72516	114515 RICOH USA INC		323.16	-323.16	3245967 5/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,084.00	3,874.50	3,274.38		1,935.12
54500	INSURANCE				39,146.00	5,623.01	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			29,849.61		FY23 LIABILITY INS	
TOTAL	INSURANCE				39,146.00	35,472.62	.00		3,673.38
54601	EQUIPMENT MAINTENANCE				560.00	403.92	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				560.00	403.92	.00		156.08
54602	VEHICLE MAINTENANCE				23,750.00	21,153.79	.00	BEGINNING BALANCE	
05/09/23	19-7		23005484			3,775.24		APR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,750.00	24,929.03	.00		-1,179.03
54900	ADVERTISING				10,000.00	1,726.86	6,838.67	BEGINNING BALANCE	
04/12/23	21-7	20230196-01	611188	126253 CA FLORIDA HOLDI		562.52	-562.52	3/23 764108 ADS	
TOTAL	ADVERTISING				10,000.00	2,289.38	6,276.15		1,434.47
55100	OFFICE SUPPLIES				6,000.00	3,571.21	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		46.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		247.16	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,000.00	3,865.33	.00		2,134.67

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				1,220.00	882.45	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	105389 ADVANCED GRAPHIC		398.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,220.00	1,280.45	.00		-60.45
55103	COMPUTER SUPPLIES				9,430.00	6,820.69	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				9,430.00	6,820.69	.00		2,609.31
55200	OPERATING SUPPLIES				11,145.00	4,979.59	2,876.59	BEGINNING BALANCE	
04/13/23	21-7	20230190-01	V71973	2186 SCREEN ARTS		1,940.00	-2,182.20	NOTICE SIGN 18"X24"	
04/27/23	21-7	20230193-01	V72330	7759 CFX OFFICE TECHN		268.02	-268.02	JK4200 4/7 OVERAGE	
04/27/23	21-7	20230193-01	V72330	7759 CFX OFFICE TECHN		61.00	-61.00	JK4200 OFFICE SUPP	
04/27/23	21-7	20230193-01	V72330	7759 CFX OFFICE TECHN		93.51	-93.51	JK4200 4/11 OVERAGE	
05/17/23	21-7		612681	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		23.93	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	365 CRAFT'S TROPHIES		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,145.00	7,626.04	271.86		3,247.10
55201	GAS, OIL, AND LUBRICANTS				48,400.00	18,352.75	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			1,578.44		APR2023 NOPETRO	
05/08/23	19-7		23005476			910.96		APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				48,400.00	20,842.15	.00		27,557.85
55214	UNIFORMS				3,000.00	605.31	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	605.31	.00		2,394.69
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				519,577.00	28,848.10	471,151.90	BEGINNING BALANCE	
04/17/23	21-7	20231165-01	V72253	12917 JONES EDMUNDS &		66,243.76	-66,243.76	3/31 VULNERABILITY	
TOTAL	STATE GRANT EXPENDITURE				519,577.00	95,091.86	404,908.14		19,577.00

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PAGE NUMBER: 249  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					1,340.00	401.81	.00	BEGINNING BALANCE	
TOTAL					1,340.00	401.81	.00		938.19
55401					7,500.00	1,969.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	118771 FL FISH AND WILD	7,500.00	598.75	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	2,567.75	.00		4,932.25
55405					5,200.00	1,471.02	.00	BEGINNING BALANCE	
TOTAL					5,200.00	1,471.02	.00		3,728.98
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					104,414.00	74,363.00	28,157.00	BEGINNING BALANCE	
TOTAL					104,414.00	74,363.00	28,157.00		1,894.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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<b>TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO</b>					7,686,395.00	3,151,924.11	498,608.48		4,035,862.41
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					555,694.00	229,546.88	.00	BEGINNING BALANCE	
04/05/23	22-7					19,616.86		PAYROLL CHARGES	
04/20/23	22-7					20,712.68		PAYROLL CHARGES	
TOTAL					555,694.00	269,876.42	.00		285,817.58
51400					10,000.00	8,434.76	.00	BEGINNING BALANCE	
04/05/23	22-7					965.00		PAYROLL CHARGES	
04/20/23	22-7					1,024.74		PAYROLL CHARGES	
TOTAL					10,000.00	10,424.50	.00		-424.50
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	2,400.00	.00	BEGINNING BALANCE	
04/05/23	22-7					200.00		PAYROLL CHARGES	
04/20/23	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,800.00	.00		2,400.00
52100					43,940.00	17,407.32	.00	BEGINNING BALANCE	
04/05/23	22-7					1,494.92		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,583.35		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	20,485.59	.00		23,454.41
52200					69,561.00	28,706.78	.00	BEGINNING BALANCE	
04/05/23	22-7					2,481.56		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,619.20		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	33,807.54	.00		35,753.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					133,491.00	48,382.15	.00	BEGINNING BALANCE	
04/05/23	22-7					6.10		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4,570.39		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.10		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4,570.65		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	133,491.00	57,547.39	.00		75,943.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,258.00	6,229.98	.00	BEGINNING BALANCE	
04/05/23	22-7					535.33		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					562.98		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,258.00	7,328.29	.00		3,929.71
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					80,745.00	27,004.72	31,015.09	BEGINNING BALANCE	
04/05/23	21-7	20230303-03	611143	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
04/05/23	21-7	20230334-08	611129	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 3/23	
04/12/23	21-7	20230303-03	611277	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			299.86	--- DUO-MFA	
04/13/23	18-7	20230180-01		2493 MOORE'S SAND & S			575.00	CHANGE ORDER - 3	
04/13/23	18-7	20230510-17		1579 VILLAGE KEY & AL			1,500.00	CHANGE ORDER - 21	
04/20/23	21-7	20230180-01	611483	2493 MOORE'S SAND & S		575.00	-575.00	w/o 217447 PUMPOUT	
04/20/23	21-7	20230303-03	611532	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
04/20/23	21-7	20230303-03	611532	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
04/20/23	21-7	20230326-03	V72242	122750 FLORIDA WATERWAY		343.35	-343.35	3/23 WEED/ALGAE CNTRL	
04/20/23	21-7	20230510-17	V72301	1579 VILLAGE KEY & AL		155.00	-155.00	15636709 3/14	
04/20/23	21-7	20230510-17	V72301	1579 VILLAGE KEY & AL		2,160.00	-2,160.00	15635234 1/23	
04/24/23	21-7	20230303-03	611730	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 255  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/27/23	21-7	20230517-09	V72349	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SVCS -JAIL	
	05/02/23	21-7	20230303-03	611978	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	05/02/23	21-7	20230303-03	611978	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	05/17/23	21-7		612681	127130 PREMIER GREASE		450.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127130 PREMIER GREASE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					80,745.00	31,420.57	29,874.10		19,450.33
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					40,152.00	25,495.79	14,159.40	BEGINNING BALANCE	
	04/12/23	21-7	20230299-01	611286	108416 WASTE PRO USA IN		1,143.55	-1,143.55	067423-0001, 3-5 3/23	
	04/12/23	21-7	20230299-01	611286	108416 WASTE PRO USA IN		4,307.35	-4,307.35	067439-0001 3/23	
	04/12/23	21-7	20230414-02	611286	108416 WASTE PRO USA IN		123.67	-123.67	067428-0001-0018 3/23	
	04/27/23	21-7	20230668-01	V72359	123396 HEALTHCARE ENVIR		112.00	-112.00	96 GAL RED CONTAINER	
TOTAL	REFUSE					40,152.00	31,182.36	8,472.83		496.81
54100	COMMUNICATIONS					2,040.00	680.91	.00	BEGINNING BALANCE	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		63.00	.00	QTLY 4/1-6/30 ARCHIVE	
TOTAL	COMMUNICATIONS					2,040.00	743.91	.00		1,296.09
54300	UTILITIES					800,000.00	328,553.80	.00	BEGINNING BALANCE	
	04/05/23	21-7		611077	787 FLORIDA POWER &		175.17	.00	57403-04588 3/27	
	04/05/23	21-7		611077	787 FLORIDA POWER &		778.31	.00	82461-69125 3/27	
	04/11/23	21-7		611214	787 FLORIDA POWER &		26.38	.00	23606-76379 3/29	
	04/11/23	21-7		611214	787 FLORIDA POWER &		134.39	.00	10365-63565 3/30	
	04/17/23	21-7		611415	1871 CITY OF ST AUGUS		1.82	.00	01763 4/4	
	04/17/23	21-7		611415	1871 CITY OF ST AUGUS		42.66	.00	01756 3/30	
	04/17/23	21-7		611415	1871 CITY OF ST AUGUS		46.14	.00	01769 3/30	
	04/17/23	21-7		611415	1871 CITY OF ST AUGUS		68.16	.00	01741 3/30	
	04/17/23	21-7		611415	1871 CITY OF ST AUGUS		254.57	.00	37924 3/30	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/17/23	21-7		611415	1871 CITY OF ST AUGUS		415.64	.00	01762 3/30	
04/17/23	21-7		611415	1871 CITY OF ST AUGUS		1,283.83	.00	01761 3/30	
04/17/23	21-7		611415	1871 CITY OF ST AUGUS		3,774.85	.00	37523 3/30	
04/17/23	21-7		611415	1871 CITY OF ST AUGUS		5,163.99	.00	01764 3/30	
04/17/23	21-7		611415	1871 CITY OF ST AUGUS		6,670.03	.00	01768 3/30	
04/17/23	21-7		611396	331 BEACHES ENERGY S		6.15	.00	1422000-477380 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		6.15	.00	1422000-477510 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		533.92	.00	1422000-477520 3/27	
04/18/23	21-7		611520	31 ST JOHNS COUNTY		42.06	.00	544451-106007 4/4	
04/18/23	21-7		611520	31 ST JOHNS COUNTY		50.87	.00	544451-104444 4/4	
04/18/23	21-7		611447	787 FLORIDA POWER &		254.35	.00	46650-66397 4/4	
04/18/23	21-7		611447	787 FLORIDA POWER &		941.24	.00	55894-40543 4/4	
04/18/23	21-7		611447	787 FLORIDA POWER &		1,141.41	.00	11702-18497 4/4	
04/18/23	21-7		611447	787 FLORIDA POWER &		9,034.31	.00	80148-18499 4/4	
04/19/23	21-7		611447	787 FLORIDA POWER &		180.89	.00	21871-26509 4/7	
04/19/23	21-7		611447	787 FLORIDA POWER &		210.96	.00	13224-03088 4/7	
04/19/23	21-7		611447	787 FLORIDA POWER &		652.30	.00	18637-19413 4/7	
04/19/23	21-7		611447	787 FLORIDA POWER &		1,049.69	.00	36248-33525 4/7	
04/19/23	21-7		611447	787 FLORIDA POWER &		1,179.14	.00	50094-06389 4/7	
04/19/23	21-7		611447	787 FLORIDA POWER &		1,292.41	.00	03913-36070 4/7	
04/19/23	21-7		611447	787 FLORIDA POWER &		1,749.76	.00	15959-41046 4/7	
04/19/23	21-7		611447	787 FLORIDA POWER &		9,416.32	.00	57433-40183 4/7	
04/19/23	21-7		611447	787 FLORIDA POWER &		12,858.97	.00	38436-56533 4/7	
04/20/23	21-7		611529	109548 TECO		30.60	.00	SKD13012 3/31	
04/20/23	21-7		611529	109548 TECO		37.42	.00	ANX06029 3/31	
04/20/23	21-7		611529	109548 TECO		172.23	.00	AHX44908 3/31	
04/20/23	21-7		611529	109548 TECO		1,222.20	.00	ZSQ00037 3/31	
04/24/23	21-7		611718	31 ST JOHNS COUNTY		70.70	.00	544451-135603 4/12	
04/24/23	21-7		611718	31 ST JOHNS COUNTY		366.25	.00	568176-136018 4/11	
04/24/23	21-7		611725	109548 TECO		27.98	.00	ALX07652 3/31	
04/26/23	21-7		611638	110086 FLORIDA NATURAL		11.70	.00	38148 3/2-3/31	
04/26/23	21-7		611638	110086 FLORIDA NATURAL		19.65	.00	38332 3/2-3/31	
04/26/23	21-7		611638	110086 FLORIDA NATURAL		1,328.14	.00	134041 3/2-3/31	
05/03/23	21-7		611859	787 FLORIDA POWER &		161.70	.00	85869-86450 2/16	
TOTAL	UTILITIES				800,000.00	391,439.21	.00		408,560.79
54400	LEASE/RENTAL OF EQUIPMENT				40,354.00	17,768.22	17,768.78	BEGINNING BALANCE	
04/05/23	21-7	20230327-01	V71901	114515 RICOH USA INC		61.37	-61.37	3229069 4/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
04/20/23	21-7	20230608-01	611537	124701 UNITED RENTALS (	40,354.00	2,900.00	-2,900.00	BOOM RENTAL 3/29-4/26	4,817.00
TOTAL						20,729.59	14,807.41		
54500					256,092.00	113,035.80	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			11,164.86		FY23 LIABILITY INS	
* 04/17/23	21-7		611381	122996 AMERICAN BANKERS		1,587.00	.00	6/5 RENEWAL COVERAGE	
TOTAL					256,092.00	125,787.66	.00		130,304.34
54600					741,073.00	292,728.06	175,364.28	BEGINNING BALANCE	
04/03/23	18-7	20230248-21		1411 RING POWER CORP			2,932.85	CHANGE ORDER - 30	
04/03/23	18-7	20230886-01		114047 HOBART SERVICE			7,843.57	CHANGE ORDER - 2	
04/03/23	17-7	20231681-01		12424 W W GAY MECHANIC			10,787.00	REPAIR/REPLACE FAILED BAC	
04/03/23	17-7	20231682-01		12424 W W GAY MECHANIC			25,242.00	HVAC TESTING, ADJUSTING A	
04/04/23	18-7	20230248-22		1411 RING POWER CORP			1,217.54	CHANGE ORDER - 39	
04/04/23	18-7	20230336-01		402 PEARSON WELDING			2,500.00	CHANGE ORDER - 12	
04/04/23	18-7	20231453-01		243 TRANE US INC			1,124.91	CHANGE ORDER - 2	
04/05/23	17-7	20231700-01		126665 SHUGART FENCE &			6,550.00	INSTALL NEW SLATS, SLATS	
04/10/23	18-7	20230248-52		1411 RING POWER CORP			2,260.48	CHANGE ORDER - 41	
04/10/23	18-7	20230951-01		11925 (CED)CONSOLIDATE			5,000.00	CHANGE ORDER - 6	
04/11/23	17-7	20231721-01		8444 BURCHFIELD ELECT			5,885.00	REPLACE BOTH HOA MOTOR ST	
04/12/23	21-7	20230336-01	611248	402 PEARSON WELDING		1,200.00	-1,200.00	w/o 213399	
04/12/23	21-7	20230336-01	611248	402 PEARSON WELDING		1,300.00	-1,300.00	w/o 213480	
04/12/23	21-7	20230951-01	611196	11925 (CED)CONSOLIDATE		4,903.03	-4,903.03	w/o 217550	
04/13/23	21-7	20230886-01	611221	114047 HOBART SERVICE		7,843.57	-7,843.57	1043507 REPAIRS	
04/13/23	18-7	20230927-01		1579 VILLAGE KEY & AL			9,256.00	CHANGE ORDER - 4	
04/19/23	21-7	20230248-52	611507	1411 RING POWER CORP		983.00	-983.00	w/o 217231	
04/19/23	18-7	20230886-01		114047 HOBART SERVICE			4,617.60	CHANGE ORDER - 3	
04/20/23	21-7	20230927-01	V72301	1579 VILLAGE KEY & AL		9,250.00	-9,250.00	15636735 3/15	
04/20/23	21-7	20231219-01	V72304	12424 W W GAY MECHANIC		860.00	-860.00	ANNUAL SMOKE EVAC INSPECT	
04/24/23	18-7	20230248-72		1411 RING POWER CORP			947.17	CHANGE ORDER - 49	
04/24/23	18-7	20230336-01		402 PEARSON WELDING			2,500.00	CHANGE ORDER - 13	
04/24/23	18-7	20230951-01		11925 (CED)CONSOLIDATE			5,000.00	CHANGE ORDER - 7	
04/25/23	18-7	20230927-01		1579 VILLAGE KEY & AL			5,000.00	CHANGE ORDER - 5	
04/26/23	21-7	20230248-22	611702	1411 RING POWER CORP		1,217.54	-1,217.54	w/o 217552 BATTERY	
04/26/23	18-7	20230497-01		1197 LEE & CATES GLAS			3,557.34	CHANGE ORDER - 2	
04/26/23	21-7	20230497-01	V72366	1197 LEE & CATES GLAS		7,409.17	-7,409.17	INSTALL w/o 216342	
04/26/23	21-7	20231657-01	611724	126956 SURFACE REMOVAL		897.00	-897.00	VCT REMOVAL - REMOVE VCT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
04/26/23	21-7	20231657-02	611724	126956 SURFACE REMOVAL		1,046.50	-1,046.50	SURFACE GRIND - SURFACE G	
04/27/23	21-7	20231700-01	611709	126665 SHUGART FENCE &		6,550.00	-6,550.00	w/o 217534 SJSO	
04/28/23	17-7	20231826-01		12424 W W GAY MECHANIC			9,536.00	WW GAY TO PROVIDE LABOR &	
04/28/23	17-7	20231827-01		12424 W W GAY MECHANIC			20,472.00	REPLACE EXHAUST FANS SERV	
05/01/23	17-7	20230519-12		00002015 CINTAS CORPORATI			10,000.00	REPAIRS FOR THE 3-YEAR IN	
05/02/23	21-7	20230886-01	611881	114047 HOBART SERVICE		470.07	-470.07	1043507 w/o 218182	
05/02/23	21-7	20230886-01	611881	114047 HOBART SERVICE		3,124.28	-3,124.28	w/o 218182 1043507	
05/03/23	21-7	20230336-01	611930	402 PEARSON WELDING		1,200.00	-1,200.00	w/o 216087	
05/17/23	21-7		612681	342 THE COLOR CENTER		953.32	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		991.21	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		1,391.44	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	117087 ANDREWS INTEGRAT		450.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		459.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00001235 BAKER DISTRIBUTI		533.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		560.18	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	117087 ANDREWS INTEGRAT		570.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00001235 BAKER DISTRIBUTI		581.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		593.18	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		600.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	117087 ANDREWS INTEGRAT		665.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	117087 ANDREWS INTEGRAT		665.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		699.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		28.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		31.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122343 TURNER ACE HARDW		31.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127149 DIRECT FLOORING		41.38	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		98.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101370 ERNIE'S TOOL & S		107.89	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103699 TURNER ACE HARDW		109.11	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		119.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		134.94	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121386 GOLF CARTS OF SA		148.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		153.55	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101370 ERNIE'S TOOL & S		181.48	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		290.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		300.38	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		323.76	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101370 ERNIE'S TOOL & S		337.77	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		365.09	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		426.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	107780 GORMAN COMPANY		19.10	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		24.42	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103699 TURNER ACE HARDW		25.77	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		48.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00001235 BAKER DISTRIBUTI		52.68	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		70.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126665 SHUGART FENCE &		75.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	101370 ERNIE'S TOOL & S		202.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		211.85	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120774 FOSTER AND COMPA		230.53	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127032 CONTROL FREAKS D		248.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		253.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		255.20	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		257.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		273.90	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					741,073.00	356,175.45	269,339.58		115,557.97
54601	EQUIPMENT MAINTENANCE									
	05/17/23	21-7		612681	121386 GOLF CARTS OF SA	29,255.00	8,018.12	20,062.08	BEGINNING BALANCE	
	05/17/23	21-7		612681	121386 GOLF CARTS OF SA		474.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121386 GOLF CARTS OF SA		678.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					29,255.00	9,170.12	20,062.08		22.80
54602	VEHICLE MAINTENANCE									
	05/09/23	19-7		23005484		6,400.00	3,982.31	.00	BEGINNING BALANCE	
							191.99		APR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					6,400.00	4,174.30	.00		2,225.70
54603	OTHER MAINTENANCE									
	04/27/23	21-7	20231512-01	611709	126665 SHUGART FENCE &	9,750.00	-1,720.49	6,850.00	BEGINNING BALANCE	
	04/27/23	21-7	20231512-02	611709	126665 SHUGART FENCE &		4,400.00	-4,400.00	SJSO-W/O 215286	
	04/27/23	21-7	20231512-02	611709	126665 SHUGART FENCE &		2,450.00	-2,450.00	W/O 215286 -SJSO	
TOTAL	OTHER MAINTENANCE					9,750.00	5,129.51	.00		4,620.49
54615	STREET LIGHT MAINTENANCE									
TOTAL	STREET LIGHT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					1,200.00	424.57	.00	BEGINNING BALANCE	
TOTAL					1,200.00	424.57	.00		775.43
55102					830.00	.00	.00	BEGINNING BALANCE	
TOTAL					830.00	.00	.00		830.00
55103					1,970.00	.00	.00	BEGINNING BALANCE	
04/03/23	25-7		437		999.00			03/17/23 BCC TRANSFER	
05/17/23	21-7		612681	14787 CDW GOVERNMENT I		830.76	.00	CREATED AT PCARD IMPORT	
TOTAL					2,969.00	830.76	.00		2,138.24
55200					4,000.00	132.55	.00	BEGINNING BALANCE	
04/03/23	25-7		437		-999.00			03/17/23 BCC TRANSFER	
TOTAL					3,001.00	132.55	.00		2,868.45
55201					31,815.00	1,936.22	7,000.00	BEGINNING BALANCE	
04/26/23	21-7		V72390	105330 ST JOHNS COUNTY		471.91	.00	FUEL 3/23	
05/08/23	19-7		23005476			59.84		APR2023 FUEL USAGE	
TOTAL					31,815.00	2,467.97	7,000.00		22,347.03
55202					5,123.00	511.78	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103699 TURNER ACE HARDW		16.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		113.82	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		239.96	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	882.55	.00		4,240.45
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				15,000.00	14,209.37	.00	BEGINNING BALANCE	790.63
TOTAL	EQUIPMENT				15,000.00	14,209.37	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				30,085.00	30,083.40	.00	BEGINNING BALANCE	1.60
TOTAL	CAPITAL VEHICLES				30,085.00	30,083.40	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
<b>TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT</b>					<b>2,925,028.00</b>	<b>1,427,253.58</b>	<b>349,556.00</b>		<b>1,148,218.42</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					108,424.00	51,715.66	.00	BEGINNING BALANCE	
04/05/23	22-7					4,049.64		PAYROLL CHARGES	
04/20/23	22-7					4,049.63		PAYROLL CHARGES	
TOTAL					108,424.00	59,814.93	.00		48,609.07
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	3,776.07	.00	BEGINNING BALANCE	
04/05/23	22-7					293.30		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					293.29		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	4,362.66	.00		3,931.34
52200					13,108.00	6,159.31	.00	BEGINNING BALANCE	
04/05/23	22-7					482.31		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					482.31		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	7,123.93	.00		5,984.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	5,554.12	.00	BEGINNING BALANCE	
04/05/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	6,563.96	.00		5,554.04
52400					113.00	53.76	.00	BEGINNING BALANCE	
04/05/23	22-7					4.21		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.21		PAYROLL CHARGES-FRINGE	
TOTAL					113.00	62.18	.00		50.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		2,267,267.00	336,463.96	1,912,473.69	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			27.26	--- DUO-MFA	
04/19/23	21-7	20230070-01	V72260	104499 MOTOROLA SOLUTIO		15,728.57	-15,728.57	1011214252 TECH 5/23	
04/19/23	21-7	20230071-01	V72260	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.17	1011214252 RADIO 2/23	
04/19/23	21-7	20230071-01	V72260	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.17	1011214252 RADIO 3/23	
04/19/23	21-7	20230071-01	V72260	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.17	1011214252 RADIO 4/23	
TOTAL			CONTRACTUAL SERVICES		2,267,267.00	452,315.04	1,796,649.87		18,302.09
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
54100			COMMUNICATIONS		.00	90.62	.00	BEGINNING BALANCE	
TOTAL			COMMUNICATIONS		.00	90.62	.00		-90.62
54300			UTILITIES		105,000.00	51,386.31	.00	BEGINNING BALANCE	
04/04/23	21-7		611077	787 FLORIDA POWER &		601.79	.00	88503-72502 3/24	
04/13/23	21-7		611214	787 FLORIDA POWER &		558.79	.00	49638-87593 3/29	
04/13/23	21-7		611214	787 FLORIDA POWER &		721.07	.00	04126-93590 3/29	
04/24/23	21-7		611725	109548 TECO		42.07	.00	ANX09354 4/1	
04/24/23	21-7		611725	109548 TECO		46.96	.00	ALQ16883 3/31	
04/24/23	21-7		611577	00000896 AMERIGAS PROPANE		621.85	.00	715783751 4/7	
04/24/23	21-7		611725	109548 TECO		32.27	.00	ALQ16876 3/31	
04/26/23	21-7		611669	101786 JEA		618.08	.00	7416596918 4/13	
04/26/23	21-7		611591	331 BEACHES ENERGY S		864.20	.00	1299820-561120 4/3	
04/26/23	21-7		611577	00000896 AMERIGAS PROPANE		151.84	.00	716106065 4/11	
04/26/23	21-7		611577	00000896 AMERIGAS PROPANE		3,081.76	.00	715913479 4/11	
04/27/23	21-7		611647	787 FLORIDA POWER &		662.67	.00	71802-32501 4/10	
04/27/23	21-7		611647	787 FLORIDA POWER &		670.84	.00	37413-54504 4/4	
04/27/23	21-7		611647	787 FLORIDA POWER &		1,332.52	.00	36384-86591 4/4	
TOTAL			UTILITIES		105,000.00	61,393.02	.00		43,606.98
54400			LEASE/RENTAL OF EQUIPMENT		24,000.00	12,000.00	.00	BEGINNING BALANCE	
04/05/23	21-7		V71897	126103 PV TOWER ONE LLC		2,000.00	.00	2022-148 5/23 PV TWR	
TOTAL			LEASE/RENTAL OF EQUIPMENT		24,000.00	14,000.00	.00		10,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					82,588.00	35,458.46	.00	BEGINNING BALANCE	
04/06/23			23004793			11,613.28		FY23 LIABILITY INS	
TOTAL					82,588.00	47,071.74	.00		35,516.26
54600					30,000.00	12,155.96	15,700.23	BEGINNING BALANCE	
04/13/23			20230248-66	1411 RING POWER CORP			.00	CHANGE ORDER - 44	
04/25/23			20230248-44	1411 RING POWER CORP			701.58	CHANGE ORDER - 50	
05/17/23			612681	102145 UNITED REFRIGERA		208.59	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	12,364.55	16,401.81		1,233.64
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,247.00	1,001.12	.00	BEGINNING BALANCE	
05/09/23			23005484			233.11		APR2023 VEH MAINT	
TOTAL					1,247.00	1,234.23	.00		12.77
54603					69,000.00	.00	.00	BEGINNING BALANCE	
04/25/23			20231804-01	127064 INTERACTION INSI			5,735.90	INTEGRATION TO MOTOROLA A	
04/25/23			20231804-02	127064 INTERACTION INSI			2,444.28	INTEGRATION TO ASTRO 25 S	
04/25/23			20231804-03	127064 INTERACTION INSI			9,995.00	MANDATORY MOTOROLA LICENS	
04/25/23			20231804-04	127064 INTERACTION INSI			1,995.00	MANDATORY LICENSE FEE FOR	
04/25/23			20231804-05	127064 INTERACTION INSI			900.00	INSTALLATION, PROGRAMMING	
TOTAL					69,000.00	.00	21,070.18		47,929.82
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55102					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 265  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				3,323.00 3,323.00	2,007.04 2,007.04	.00 .00	BEGINNING BALANCE	1,315.96
55200 05/17/23 TOTAL	OPERATING SUPPLIES 21-7 OPERATING SUPPLIES		612681	123602 TRACTOR	85,569.00 85,569.00	965.59 169.99 1,135.58	72,564.12 .00 72,564.12	BEGINNING BALANCE CREATED AT PCARD IMPORT	11,869.30
55201 05/08/23 TOTAL	GAS, OIL, AND LUBRICANTS 19-7 GAS, OIL, AND LUBRICANTS		23005476		4,000.00 4,000.00	1,533.64 203.75 1,737.39	.00 .00	BEGINNING BALANCE APR2023 FUEL USAGE	2,262.61
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
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56102 TOTAL	DEMOLITION DEMOLITION				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				11,664,807.00 11,664,807.00	6,514,947.04 6,514,947.04	2,307,568.38 2,307,568.38	BEGINNING BALANCE	2,842,291.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					49,528.00	49,527.13	.00	BEGINNING BALANCE	
TOTAL					49,528.00	49,527.13	.00		.87
<b>TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS</b>					14,558,886.00	7,235,751.04	4,214,254.36		3,108,880.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					626,721.00	560,258.00	.00	BEGINNING BALANCE	
04/05/23	21-7		611052	332 CITY OF ST	AUGUS	62,030.15	.00	LINC 2022 AD VALOREM	
TOTAL					626,721.00	622,288.15	.00		4,432.85
TOTAL DEPARTMENT - LINCOLNVILLE CRA					626,721.00	622,288.15	.00		4,432.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 272  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 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					52,708.00	24,654.55	.00	BEGINNING BALANCE	
04/05/23	22-7					2,048.14		PAYROLL CHARGES	
04/20/23	22-7					2,048.14		PAYROLL CHARGES	
TOTAL					52,708.00	28,750.83	.00		23,957.17
52100					4,032.00	1,838.40	.00	BEGINNING BALANCE	
04/05/23	22-7					152.35		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					152.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	2,143.10	.00		1,888.90
52200					6,372.00	2,936.31	.00	BEGINNING BALANCE	
04/05/23	22-7					243.93		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					243.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	3,424.17	.00		2,947.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	5,554.12	.00	BEGINNING BALANCE	
04/05/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	6,563.96	.00		5,554.04
52400					55.00	25.64	.00	BEGINNING BALANCE	
04/05/23	22-7					2.13		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	29.90	.00		25.10
53100					27,000.00	9,120.00	17,880.00	BEGINNING BALANCE	
04/12/23	21-7	20230228-01	V71946	115098 FLORIDA	DRUG TES	1,780.00	-1,780.00	3/23 DRUG SCREENS	
TOTAL					27,000.00	10,900.00	16,100.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 273  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54100					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
54500					439.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			451.04		FY23 LIABILITY INS	
TOTAL					439.00	451.04	.00		-12.04
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					950.00	194.15	.00	BEGINNING BALANCE	
TOTAL					950.00	194.15	.00		755.85
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55405					50.00	50.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			50.00	50.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - VETERANS COURT</b>					106,544.00	52,507.15	16,100.00		37,936.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - COASTAL MANAGEMENT									
51200					337,164.00	123,579.27	.00	BEGINNING BALANCE	
04/05/23	22-7					9,555.57		PAYROLL CHARGES	
04/20/23	22-7					9,555.57		PAYROLL CHARGES	
TOTAL					337,164.00	142,690.41	.00		194,473.59
51302					.00	.00	.00	BEGINNING BALANCE	
04/19/23	11-7				.00			NEW ACCOUNT SETUP	
04/21/23	25-7		461		20,000.00			04/18/23 BCC TRANSFER	
TOTAL					20,000.00	.00	.00		20,000.00
51400					11,000.00	5,376.41	.00	BEGINNING BALANCE	
TOTAL					11,000.00	5,376.41	.00		5,623.59
52100					26,581.00	9,669.67	.00	BEGINNING BALANCE	
04/05/23	22-7					720.32		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					720.32		PAYROLL CHARGES-FRINGE	
TOTAL					26,581.00	11,110.31	.00		15,470.69
52200					42,096.00	15,411.13	.00	BEGINNING BALANCE	
04/05/23	22-7					1,138.07		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,138.07		PAYROLL CHARGES-FRINGE	
TOTAL					42,096.00	17,687.27	.00		24,408.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	16,360.05	.00	BEGINNING BALANCE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,011.97		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					3,000.00	1,561.41	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,561.41	.00		1,438.59
54100					4,061.00	3,325.96	1,899.77	BEGINNING BALANCE	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		84.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/17/23	25-7		456		3,025.00			04/04/23 BCC TRANSFER	
04/17/23	21-7	20231414-01	611387	107888 AT&T MOBILITY		206.86	-206.86	287302025243 3/25	
* 04/27/23	21-7		611613	106811 COMCAST		3.73	.00	900015699 5/14	
05/17/23	21-7		612681	126052 GOTO TECHNOLOGIE		576.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,086.00	4,196.55	1,692.91		1,196.54
54110					.00	164.76	.00	BEGINNING BALANCE	
TOTAL					.00	164.76	.00		-164.76
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					21,728.00	861.30	861.30	BEGINNING BALANCE	
04/21/23	25-7		461		-20,000.00			04/18/23 BCC TRANSFER	
TOTAL					1,728.00	861.30	861.30		5.40
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					780.00	.00	.00	BEGINNING BALANCE	
TOTAL					780.00	.00	.00		780.00
54600					.00	.00	.00	BEGINNING BALANCE	
04/21/23	25-7		461		4,000.00			04/18/23 BCC TRANSFER	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		603.10	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		671.95	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					4,250.00	394.02	.00	BEGINNING BALANCE	
04/17/23	25-7		456		-3,025.00			04/04/23 BCC TRANSFER	
05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		40.05	.00	CREATED AT PCARD IMPORT	
TOTAL					1,225.00	434.07	.00		790.93
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					455.00	343.86	.00	BEGINNING BALANCE	
04/21/23	25-7		462		900.00			DATA SWITCH NEASE HOUSE	
TOTAL					1,355.00	343.86	.00		1,011.14
55200					6,153.00	2,600.77	43.39	BEGINNING BALANCE	
04/12/23	21-7	20221319-01	V71935	7759 CFX OFFICE TECHN		8.96	-8.96	SJ38 4/1 OVERAGE	
04/21/23	25-7		461		50,100.00			04/18/23 BCC TRANSFER	
05/17/23	21-7		612681	103328 AMAZON.COM		-383.10	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		-383.10	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		-383.10	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106335 THE UPS STORE		99.89	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106335 THE UPS STORE		110.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		260.59	.00	CREATED AT PCARD IMPORT	
TOTAL					56,253.00	1,931.71	34.43		54,286.86
55201					9,300.00	945.71	.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			87.51		APR2023 FUEL USAGE	
TOTAL					9,300.00	1,033.22	.00		8,266.78
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 280  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301	SIGN MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	1,857.50	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	1,857.50	.00		3,142.50
55405	DUES AND MEMBERSHIPS				6,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	6,000.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56400	EQUIPMENT				20,000.00	16,473.99	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				20,000.00	16,473.99	.00		3,526.01
56402	OFFICE FURNITURE				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				10,000.00	.00	.00		10,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				45,000.00	37,347.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				45,000.00	37,347.00	.00		7,653.00

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					42,000.00	42,000.00	.00	BEGINNING BALANCE	.00
TOTAL					42,000.00	42,000.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COASTAL MANAGEMENT</b>					<b>2,205,123.00</b>	<b>826,907.98</b>	<b>216,093.39</b>		<b>1,162,121.63</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					825,597.00	251,494.26	.00	BEGINNING BALANCE	
04/05/23	22-7					19,451.53		PAYROLL CHARGES	
04/20/23	22-7					17,755.62		PAYROLL CHARGES	
TOTAL					825,597.00	288,701.41	.00		536,895.59
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	1,314.19	.00	BEGINNING BALANCE	
04/05/23	22-7					64.59		PAYROLL CHARGES	
TOTAL					.00	1,378.78	.00		-1,378.78
52100					63,158.00	18,787.40	.00	BEGINNING BALANCE	
04/05/23	22-7					1,454.24		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,319.58		PAYROLL CHARGES-FRINGE	
TOTAL					63,158.00	21,561.22	.00		41,596.78
52200					99,815.00	30,109.51	.00	BEGINNING BALANCE	
04/05/23	22-7					2,324.37		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,114.70		PAYROLL CHARGES-FRINGE	
TOTAL					99,815.00	34,548.58	.00		65,266.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,922.00	49,675.20	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4,041.49		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
55100		OFFICE SUPPLIES			.00	.00	.00		
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNIFORMS			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES</b>					<b>1,150,538.00</b>	<b>404,494.47</b>	<b>989.97</b>		<b>745,053.56</b>

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					.00	.00	.00	BEGINNING BALANCE	
04/20/23	22-7					88.74		PAYROLL CHARGES	
TOTAL					.00	88.74	.00		-88.74
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
04/20/23	22-7					6.79		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6.79	.00		-6.79
52200					.00	.00	.00	BEGINNING BALANCE	
04/20/23	22-7					10.57		PAYROLL CHARGES-FRINGE	
TOTAL					.00	10.57	.00		-10.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
04/20/23	22-7					.08		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					20.51		PAYROLL CHARGES-FRINGE	
TOTAL					.00	20.59	.00		-20.59
52400					.00	.00	.00	BEGINNING BALANCE	
04/20/23	22-7					.09		PAYROLL CHARGES-FRINGE	
TOTAL					.00	.09	.00		- .09

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.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
55304					10,378,748.00	4,977,706.19	4,749,654.75	BEGINNING BALANCE	
04/04/23	21-7		611058	126475 ROBERT DANFORD		2,180.00	.00	A031_PMT#7_RELO	
04/04/23	21-7		611100	126459 CLEO KERESY		940.00	.00	A096_PMT#7_RELO	
04/04/23	21-7		611121	126562 HAZEL PETERS		790.00	.00	A238_PMT#5_RELO	
04/04/23	21-7		611112	125900 DAVID LEELAND MI		980.00	.00	A433_PMT#13_RELO	
04/04/23	21-7		611123	126913 THOMAS PUHALLA		1,200.00	.00	A466_PMT#2_RELO	
04/04/23	21-7		611158	126496 DEBRA A WILLIAMS		750.00	.00	A382_PMT#6_RELO	
04/05/23	21-7	20220151-01	V71906	124029 SEG COMPANIES, L		14,951.10	-14,951.10	2/7/23-3/9/23	
04/10/23	18-7	20222569-01		126236 COASTAL CONSTRUC			5,100.00	CHANGE ORDER - 1	
04/11/23	21-7	20220151-01	V71974	124029 SEG COMPANIES, L		6,624.50	-6,624.50	3/10/23-3/30/23	
04/11/23	21-7	20221230-01	V71950	125617 HAMVIS PROPERTIE		11,878.59	-11,878.59	3/8/23-3/27/23	
04/11/23	21-7	20221520-01	V71974	124029 SEG COMPANIES, L		63,568.27	-63,568.27	2/18/23-3/28/23	
04/11/23	21-7	20221947-01	V71923	123172 1565 WOODWORKS,		36,625.39	-36,625.39	12/20/22-4/3/23	
04/11/23	21-7	20222308-01	V71923	123172 1565 WOODWORKS,		52,680.46	-52,680.46	2/8/23-4/3/23	
04/11/23	21-7	20222563-01	611193	126236 COASTAL CONSTRUC		91,257.66	-91,257.66	11/11/22-3/31/23	
04/11/23	21-7	20222564-01	611193	126236 COASTAL CONSTRUC		98,121.43	-98,121.43	11/11/22-3/31/23	
04/11/23	21-7	20222568-01	611193	126236 COASTAL CONSTRUC		152,985.75	-152,985.75	11/11/22-3/31/23	
04/11/23	21-7	20222570-01	611193	126236 COASTAL CONSTRUC		85,151.92	-85,151.92	11/11/22-3/31/23	
04/11/23	21-7	20222663-01	611193	126236 COASTAL CONSTRUC		102,809.36	-102,809.36	11/11/22-3/31/23	
04/11/23	21-7	20222911-01	611193	126236 COASTAL CONSTRUC		89,566.54	-89,566.54	11/11/22-3/31/23	
04/12/23	21-7		611203	126464 VITO RAYMOND DEV		1,170.00	.00	A581_PMT#6_RELO	
04/12/23	21-7		611255	125827 CARRIE SCOTT		1,110.00	.00	A611_PMT#14_RELO	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 290  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	04/12/23	21-7		611254	126504 SHIRLEY SCIMONE		790.00	.00	A447_PMT#6_RELO	
	04/12/23	21-7		611186	126450 BETTY A BRYANT		790.00	.00	A348_PMT#7_RELO	
	04/12/23	21-7		611257	126584 BELINDA SEILER		980.00	.00	A592_PMT#6_RELO	
	04/12/23	21-7	20222178-01	V71923	123172 1565 WOODWORKS,		24,944.79	-24,944.79	1/18/23-4/3/23	
	04/17/23	21-7		611431	125633 MARY F ELKINS		970.00	.00	A064_PMT#17_RELO	
	04/17/23	21-7		611497	126476 DEBORAH S PERKIN		292.50	.00	A408_PMT#6_RELO	
	04/17/23	21-7	20222570-01	611419	126236 COASTAL CONSTRUC		76,815.49	-76,815.49	PROVIDE DEMOLITION AND RE	
	04/17/23	21-7	20222663-01	611419	126236 COASTAL CONSTRUC		76,151.45	-76,151.45	PROVIDE DEMOLITION AND RE	
	04/17/23	21-7	20231598-01		126236 COASTAL CONSTRUC		.00	-318,450.39	PROVIDE DEMOLITION AND RE	
	04/19/23	21-7		611404	126127 PARIS P. BRITTON		1,040.00	.00	A292_PMT#11_RELO	
	04/19/23	21-7		V72303	121039 W B MASON CO INC		381.03	.00	OFFICE SUPPLIES	
	04/19/23	21-7		611548	126473 ARDRENE WESLEY		1,220.00	.00	A377_PMT#6_RELO	
	04/19/23	21-7	20220145-01	V72282	124029 SEG COMPANIES, L		27,740.96	-27,740.96	12/14/22-4/11/23	
	04/19/23	21-7	20222097-01	V72212	123172 1565 WOODWORKS,		5,154.50	-5,154.50	3/14/23-4/12/23	
	04/19/23	18-7	20231776-01		124029 SEG COMPANIES, L			23,739.96	CHANGE ORDER - 1	
	04/19/23	18-7	20231776-01		124029 SEG COMPANIES, L			-23,739.96	CHANGE ORDER - 1	
	04/19/23	17-7	20231776-01		124029 SEG COMPANIES, L			23,739.96	CONSTRUCTION MISCELLANEOU	
	04/20/23	21-7		611405	126450 BETTY A BRYANT		790.00	.00	A348_PMT#8_RELO	
	04/20/23	21-7	20221229-01	V72251	125617 HAMVIS PROPERTIE		109,126.18	-109,126.18	--- PROVIDE REPLACEMENT O	
	04/20/23	21-7	20222563-01	611419	126236 COASTAL CONSTRUC		65,312.48	-65,312.48	PROVIDE REHABILITATION SE	
	04/20/23	21-7	20222564-01	611419	126236 COASTAL CONSTRUC		60,949.60	-60,949.60	PROVIDE REMOVAL OF THE EX	
	04/20/23	21-7	20222569-01	611419	126236 COASTAL CONSTRUC		74,418.35	-74,418.35	PROVIDE DEMOLITION AND RE	
	04/20/23	21-7	20222569-01	611419	126236 COASTAL CONSTRUC		74,418.37	-74,418.37	PROVIDE DEMOLITION AND RE	
	04/20/23	21-7	20231776-01	V72282	124029 SEG COMPANIES, L		23,739.96	-23,739.96	11/24/21-4/13/23	
	04/26/23	21-7		611656	126186 CHERYL HAMPTON		1,350.00	.00	A183_PMT#10_RELO	
	04/26/23	21-7	20222911-01	611609	126236 COASTAL CONSTRUC		69,307.34	-69,307.34	PROVIDE DEMOLITION AND RE	
	04/27/23	21-7		611671	126278 SONYA JONES		980.00	.00	A590_PMT#2_RELO	
	04/27/23	21-7		611605	126492 PAUL CHERRY		940.00	.00	A534_PMT#6_RELO	
	04/27/23	21-7		611627	125633 MARY F ELKINS		970.00	.00	A064_PMT#18_RELO	
	04/27/23	21-7		611711	126632 AUBREY SKILLMAN		1,300.00	.00	A012_PMT#6_RELO	
	04/27/23	21-7		611698	126562 HAZEL PETERS		790.00	.00	A238_PMT#6_RELO	
	05/17/23	21-7		612681	00001488 SHI INTERNATIONA		520.30	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL		GRANT	EXPENDITURE		10,378,748.00	6,495,230.46	2,965,743.88		917,773.66
55305	STATE		GRANT	EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE		GRANT	EXPENDITURE		.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59910			RETAINAGE EXPENSE		.00	322,511.19	.00	BEGINNING BALANCE	
04/05/23	21-7	20220151-04	V71906	124029 SEG COMPANIES, L		786.90	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20220151-04	V71974	124029 SEG COMPANIES, L		348.65	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20221230-04	V71950	125617 HAMVIS PROPRTIE		-11,878.59	11,878.59	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20221520-04	V71974	124029 SEG COMPANIES, L		3,345.70	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20221947-04	V71923	123172 1565 WOODWORKS,		1,927.65	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20222308-04	V71923	123172 1565 WOODWORKS,		2,772.66	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20222563-04	611193	126236 COASTAL CONSTRUC		4,803.03	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20222564-04	611193	126236 COASTAL CONSTRUC		5,164.28	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20222568-04	611193	126236 COASTAL CONSTRUC		8,051.89	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20222570-04	611193	126236 COASTAL CONSTRUC		4,481.68	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20222663-04	611193	126236 COASTAL CONSTRUC		5,411.02	.00	RETAINAGE EXPENSE TO CORR	
04/11/23	21-7	20222911-04	611193	126236 COASTAL CONSTRUC		4,714.04	.00	RETAINAGE EXPENSE TO CORR	
04/12/23	21-7	20222178-04	V71923	123172 1565 WOODWORKS,		1,312.88	.00	RETAINAGE EXPENSE TO CORR	
04/17/23	21-7	20222570-04	611419	126236 COASTAL CONSTRUC		4,042.92	.00	RETAINAGE EXPENSE TO CORR	
04/17/23	21-7	20222663-04	611419	126236 COASTAL CONSTRUC		4,009.55	.00	RETAINAGE EXPENSE TO CORR	
04/19/23	21-7	20220145-04	V72282	124029 SEG COMPANIES, L		-13,894.00	.00	RETAINAGE EXPENSE TO CORR	
04/19/23	21-7	20222097-04	V72212	123172 1565 WOODWORKS,		-1,654.50	.00	RETAINAGE EXPENSE TO CORR	
04/20/23	21-7	20221229-04	V72251	125617 HAMVIS PROPRTIE		5,743.48	.00	RETAINAGE EXPENSE TO CORR	
04/20/23	21-7	20222563-04	611419	126236 COASTAL CONSTRUC		3,437.49	.00	RETAINAGE EXPENSE TO CORR	
04/20/23	21-7	20222564-04	611419	126236 COASTAL CONSTRUC		3,207.87	.00	RETAINAGE EXPENSE TO CORR	
04/20/23	21-7	20222569-04	611419	126236 COASTAL CONSTRUC		3,916.74	.00	RETAINAGE EXPENSE TO CORR	
04/20/23	21-7	20222569-04	611419	126236 COASTAL CONSTRUC		3,916.76	.00	RETAINAGE EXPENSE TO CORR	
04/26/23	21-7	20222911-04	611609	126236 COASTAL CONSTRUC		3,647.75	.00	RETAINAGE EXPENSE TO CORR	
TOTAL			RETAINAGE EXPENSE		.00	370,127.04	11,878.59		-382,005.63
<b>TOTAL DEPARTMENT - DRF17 HOUSING</b>					<b>10,378,748.00</b>	<b>6,865,484.28</b>	<b>2,977,622.47</b>		<b>535,641.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	115.68	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			.00	115.68	.00		-115.68
55304		FEDERAL GRANT EXPENDITURE			11,717,984.00	2,636,592.59	5,853,181.41	BEGINNING BALANCE	
04/11/23	21-7	20220726-01	V71988	124032 TURNSTONE DEVELO		2,354,031.02	-2,354,031.02	2/1/23-3/31/23	
05/08/23	19-7		23005476			84.12		APR2023 FUEL USAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			11,717,984.00	4,990,707.73	3,499,150.39		3,228,125.88
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	2,301,382.41	.00	BEGINNING BALANCE	
04/11/23	21-7	20220726-04	V71988	124032 TURNSTONE DEVELO		119,676.83	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	2,421,059.24	.00		-2,421,059.24
<b>TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES</b>					11,717,984.00	7,411,882.65	3,499,150.39		806,950.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					13,824,984.00	4,044,439.83	2,742,007.48	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
			FEDERAL GRANT EXPENDITURE (cont'd)						
04/11/23	18-7	20220830-01		120422 WHARTON-SMITH IN			333,753.82	CHANGE ORDER - 2	
04/12/23	21-7	20220830-01	V71997	120422 WHARTON-SMITH IN		213,710.18	-213,710.18	3/1/23-3/31/23	
04/24/23	18-7	20222947-01		108011 G&H UNDERGROUND			76,913.25	CHANGE ORDER - 1	
TOTAL					13,824,984.00	4,258,150.01	2,938,964.37		6,627,869.62
56100					.00	-118.00	.00	BEGINNING BALANCE	
TOTAL					.00	-118.00	.00		118.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	428,093.21	.00	BEGINNING BALANCE	
04/12/23	21-7	20220830-03	V71997	120422 WHARTON-SMITH IN		7,644.15	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	435,737.36	.00		-435,737.36
<b>TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE</b>					13,824,984.00	4,693,769.37	2,938,964.37		6,192,250.26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	840.00	8,028.43	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
* 04/27/23	21-7		611613	106811 COMCAST		140.00	.00	900015699 5/14	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	980.00	8,028.43		-9,008.43
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.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 - COVID-19 CARES ACT</b>					.00	980.00	8,028.43		-9,008.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	32,140.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	32,140.00	.00		317,860.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	32,140.00	.00		317,860.00
TOTAL FUND - GENERAL FUND					407,891,825.00	178,449,188.31	24,755,975.09		204,686,661.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,035,099.00	.00	.00	BEGINNING BALANCE	1,035,099.00
TOTAL					1,035,099.00	.00	.00		1,035,099.00
<b>TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS</b>					1,035,099.00	.00	.00		1,035,099.00
<b>TOTAL FUND - DURBIN CTITF</b>					1,035,099.00	.00	.00		1,035,099.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,079.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,079.00	.00	.00		9,079.00
53123					12,674.00	11,889.12	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			3.54	.00	04/21/32ACH TC DELQ DIST2	
TOTAL					12,674.00	11,892.66	.00		781.34
53202					608,357.00	.00	.00	BEGINNING BALANCE	
TOTAL					608,357.00	.00	.00		608,357.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					4,000.00	587.75	.00	BEGINNING BALANCE	
TOTAL					4,000.00	587.75	.00		3,412.25
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	111,831.55	.00	BEGINNING BALANCE	
TOTAL					.00	111,831.55	.00		-111,831.55
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307		VETERAN TAX REFND	196.081	(cont'd)					
59307		VETERAN TAX REFND	196.081		.00	40.38	.00	BEGINNING BALANCE	
	05/01/23	19-7	23005105			6.61		04/21/32ACH TC DELQ DIST2	
TOTAL		VETERAN TAX REFND	196.081		.00	46.99	.00		-46.99
59308		HURR TAX ABATMNT	197.3181		.00	3.57	.00	BEGINNING BALANCE	
TOTAL		HURR TAX ABATMNT	197.3181		.00	3.57	.00		-3.57
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT</b>					634,110.00	124,362.52	.00		509,747.48
<b>TOTAL FUND - HEALTH MAINTENANCE</b>					634,110.00	124,362.52	.00		509,747.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					836,000.00	254,552.15	.00	BEGINNING BALANCE	
04/05/23	22-7					17,566.77		PAYROLL CHARGES	
04/20/23	22-7					19,187.47		PAYROLL CHARGES	
TOTAL					836,000.00	291,306.39	.00		544,693.61
51302					4,000.00	2,374.28	1,625.72	BEGINNING BALANCE	
04/19/23	21-7	20231604-01	V72290	106394 STAFFING OF ST A		614.72	-614.72	W/E 2/19 ADMIN ASST	
04/19/23	21-7	20231604-01	V72290	106394 STAFFING OF ST A		1,181.60	-1,011.00	W/E 4/2 ADMIN ASST	
TOTAL					4,000.00	4,170.60	.00		-170.60
51400					5,000.00	4,046.93	.00	BEGINNING BALANCE	
04/05/23	22-7					50.02		PAYROLL CHARGES	
04/20/23	22-7					16.40		PAYROLL CHARGES	
TOTAL					5,000.00	4,113.35	.00		886.65
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	19,179.79	.00	BEGINNING BALANCE	
04/05/23	22-7					1,309.94		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,431.36		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	21,921.09	.00		42,414.91
52200					101,677.00	30,786.75	.00	BEGINNING BALANCE	
04/05/23	22-7					2,098.18		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,287.18		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	35,172.11	.00		66,504.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
52300					194,708.00	52,843.11	.00	BEGINNING BALANCE	
04/05/23	22-7					8.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					3,536.57		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,536.57		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,708.00	59,956.25	.00		134,751.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,839.00	4,047.27	.00	BEGINNING BALANCE	
04/05/23	22-7					278.17		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					292.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,839.00	4,618.27	.00		7,220.73
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
53120					195,576.00	154,076.43	.00	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603		299.86	---	DUO-MFA	
04/21/23	17-7	20231788-01		122897		744.63	---	00174659 4150-0G-04	
05/17/23	21-7		612681	126275		146.93	.00	TIDAL WAVE ST AU	
TOTAL				CONTRACTUAL SERVICES	195,576.00	154,223.36	1,044.49		40,308.15
53201					11,600.00	2,601.19	.00	BEGINNING BALANCE	
04/03/23	19-7		23004711			7.20		04/03/23 ACH STRIPE	
04/06/23	19-7		23004787			4.80		04/04/23 ACH STRIPE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201			SERVICE CHARGES	(cont'd)						
	04/06/23	19-7		23004788			9.60		04/05/23 ACH STRIPE	
	04/06/23	19-7		23004789			2.40		04/06/23 ACH STRIPE	
	04/13/23	19-7		23004825			48.00		04/07/23 ACH STRIPE	
	04/13/23	19-7		23004826			4.80		04/10/23 ACH STRIPE	
	04/13/23	19-7		23004827			4.80		04/11/23 ACH STRIPE	
	04/14/23	19-7		23004848			2.40		04/13/23 ACH STRIPE	
	04/17/23	19-7		23004936			14.40		04/14/23 ACH STRIPE	
	04/21/23	19-7		23004979			4.80		04/17/23 ACH STRIPE	
	04/25/23	19-7		23005033			7.20		04/21/23 ACH STRIPE	
*	04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		661.62	.00	1900709-20230331 3/23	
	04/27/23	19-7		23005095			4.80		04/24/23 ACH STRIPE	
	04/27/23	19-7		23005096			12.00		04/25/23 ACH STRIPE	
	04/27/23	19-7		23005097			7.20		04/26/23 ACH STRIPE	
	05/01/23	19-7		23005128			36.00		04/27/23 ACH STRIPE	
TOTAL			SERVICE CHARGES			11,600.00	3,433.21	.00		8,166.79
54000			TRAVEL AND PER DIEM			2,900.00	878.00	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	121961 HOLIDAY INN **PC		189.28	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121961 HOLIDAY INN **PC		189.28	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			2,900.00	1,256.56	.00		1,643.44
54100			COMMUNICATIONS			10,937.00	2,052.59	6,700.73	BEGINNING BALANCE	
	04/04/23	21-7	20230121-01	611154	107545 VERIZON WIRELESS		449.25	-449.25	923770335-00004 3/1	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		21.00	.00	QTLY 4/1-6/30 ARCHIVE	
*	04/27/23	21-7		611613	106811 COMCAST		22.85	.00	900015699 5/14	
	05/03/23	21-7	20230121-01	611985	107545 VERIZON WIRELESS		477.02	-477.02	923770335-00004 4/1	
TOTAL			COMMUNICATIONS			10,937.00	3,022.71	5,774.46		2,139.83
54110			POSTAGE			3,300.00	2,114.76	.00	BEGINNING BALANCE	
	05/09/23	19-7		23005496			346.15	.00	MAIL ACCRUAL APR 2023	
TOTAL			POSTAGE			3,300.00	2,460.91	.00		839.09
54500			INSURANCE			9,415.00	.00	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			6,504.40	.00	FY23 LIABILITY INS	
TOTAL			INSURANCE			9,415.00	6,504.40	.00		2,910.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 314  
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FUND - 1104 - BUILDING SERVICES  
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					3,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,840.00	.00	.00		3,840.00
54602					14,250.00	7,551.37	.00	BEGINNING BALANCE	
TOTAL					14,250.00	7,551.37	.00		6,698.63
54900					3,200.00	2,948.36	.00	BEGINNING BALANCE	
TOTAL					3,200.00	2,948.36	.00		251.64
55100					9,000.00	1,212.15	80.00	BEGINNING BALANCE	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		118.94	.00	CREATED AT PCARD IMPORT	
TOTAL					9,000.00	1,331.09	80.00		7,588.91
55102					1,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,719.00	.00	.00		1,719.00
55103					7,420.00	272.00	.00	BEGINNING BALANCE	
TOTAL					7,420.00	272.00	.00		7,148.00
55200					2,900.00	798.05	2,601.50	BEGINNING BALANCE	
04/04/23	21-7		611090	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2219	
TOTAL					2,900.00	915.60	2,601.50		-617.10
55201					25,460.00	5,724.07	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			177.84		APR2023 NOPETRO	
05/08/23	19-7		23005476			748.78		APR2023 FUEL USAGE	
TOTAL					25,460.00	6,650.69	.00		18,809.31
55214					12,000.00	1,528.20	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	1343 SPORTS CORNER		450.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1104 - BUILDING SERVICES  
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
05/17/23	21-7		612681	1343 SPORTS CORNER		500.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1343 SPORTS CORNER		550.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1343 SPORTS CORNER		253.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1343 SPORTS CORNER		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				12,000.00	3,681.20	.00		8,318.80
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				1,950.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,950.00	.00	.00		1,950.00
55401	TRAINING				6,500.00	4,345.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,500.00	4,345.00	.00		2,155.00
55405	DUES AND MEMBERSHIPS				1,750.00	950.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,750.00	950.00	.00		800.00
56400	EQUIPMENT				3,000.00	2,821.59	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				3,000.00	2,821.59	.00		178.41
56403	COMPUTER EQUIPMENT				19,800.00	1,388.38	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				19,800.00	1,388.38	.00		18,411.62
56415	CAPITAL VEHICLES				273,828.00	.00	268,857.00	BEGINNING BALANCE	
04/18/23	21-7	20220981-01	V72221	197 BOZARD FORD COMP		27,165.00	-54,330.00	SPEC #207, 2022 F150 XL S	
04/18/23	21-7	20220981-02	V72221	197 BOZARD FORD COMP		1,391.00	-2,782.00	101A MANUFACTURER UPGRADE	
04/18/23	21-7	20220981-04	V72221	197 BOZARD FORD COMP		249.00	-498.00	18B BLACK PLATFORM RUNNIN	
04/18/23	21-7	20220981-05	V72221	197 BOZARD FORD COMP		1,994.00	-3,988.00	995 5.0LV8	
04/18/23	21-7	20220981-06	V72221	197 BOZARD FORD COMP		44.00	-88.00	942 DAYTIME RUNNING LIGHT	
04/18/23	21-7	20220981-07	V72221	197 BOZARD FORD COMP		594.00	-1,188.00	96W FACTORY SPRAY LINER	
04/18/23	21-7	20220981-08	V72221	197 BOZARD FORD COMP		224.00	-448.00	3KPATS THIRD KEY PATS ONL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415										
										(cont'd)
	04/18/23	21-7	20220981-09	V72221	197 BOZARD FORD COMP		499.00	-998.00	TINT DEALER INSTALLED WIN	
	04/18/23	21-7	20220981-10	V72221	197 BOZARD FORD COMP		299.00	-598.00	WTTSC WEATHER TECH FLOOR	
	04/18/23	21-7	20220981-11	V72221	197 BOZARD FORD COMP		16.00	-32.00	TEMP 30 DAY TEMP TAG	
	04/18/23	21-7	20220981-12	V72221	197 BOZARD FORD COMP		349.00	-698.00	98G CNG/PROPANE GASOUS PR	
	04/18/23	21-7	20220981-13	V72221	197 BOZARD FORD COMP		15,590.00	-31,180.00	CNG CNG CONVERSION IN BED	
TOTAL			CAPITAL VEHICLES			273,828.00	48,414.00	172,029.00		53,385.00
56550						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CODES COMPLIANCE</b>						1,837,905.00	673,428.49	181,529.45		982,947.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	2,060,721.35	.00	BEGINNING BALANCE	
	04/05/23		22-7			172,462.26		PAYROLL CHARGES	
	04/20/23		22-7			158,348.54		PAYROLL CHARGES	
TOTAL					5,258,659.00	2,391,532.15	.00		2,867,126.85
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	25,005.08	.00	BEGINNING BALANCE	
	04/05/23		22-7			2,122.74		PAYROLL CHARGES	
	04/20/23		22-7			814.54		PAYROLL CHARGES	
TOTAL					60,000.00	27,942.36	.00		32,057.64
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	152,533.11	.00	BEGINNING BALANCE	
	04/05/23		22-7			12,938.35		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			11,759.55		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	177,231.01	.00		229,411.99
52200					687,462.00	263,957.13	.00	BEGINNING BALANCE	
	04/05/23		22-7			22,322.22		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			20,371.56		PAYROLL CHARGES-FRINGE	
TOTAL					687,462.00	306,650.91	.00		380,811.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					966,854.00	346,973.41	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150										
	04/26/23	21-7	20231206-01	V72405	00000696 WOOLPERT INC		4,371.00	-4,371.00	3/23 10017423 SVCS	
TOTAL						27,000.00	27,000.00	.00		.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						143,000.00	34,011.51	.00	BEGINNING BALANCE	
*	04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		6.39	.00	1900709-20230331 3/23	
*	04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		6,935.89	.00	1900709-20230331 3/23	
	05/09/23	19-7		23005485			2,564.40		LOC4 BAML CC FEES MAR23	
TOTAL						143,000.00	43,518.19	.00		99,481.81
53401						1,035,887.00	517,943.52	.00	BEGINNING BALANCE	
	04/12/23	19-7		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,035,887.00	604,267.44	.00		431,619.56
54000						40,000.00	3,750.68	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	115592 MARRIOTT **P-CAR		565.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115592 MARRIOTT **P-CAR		965.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115592 MARRIOTT **P-CAR		-103.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115592 MARRIOTT **P-CAR		-103.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115592 MARRIOTT **P-CAR		400.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115592 MARRIOTT **P-CAR		-12.42	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115592 MARRIOTT **P-CAR		-12.42	.00	CREATED AT PCARD IMPORT	
TOTAL						40,000.00	5,450.68	.00		34,549.32
54100						43,461.00	14,581.30	22,512.45	BEGINNING BALANCE	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		777.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/12/23	21-7	20230119-01	611283	107545 VERIZON WIRELESS		2,512.20	-2,512.20	842175131-00001 4/1	
*	04/27/23	21-7		611613	106811 COMCAST		98.95	.00	900015699 5/14	
TOTAL						43,461.00	17,969.45	20,000.25		5,491.30
54110						8,000.00	3,368.59	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 320  
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FUND - 1104 - BUILDING SERVICES  
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					(cont'd)					
	05/09/23		19-7	23005496			50.55		MAIL ACCRUAL APR 2023	
TOTAL						8,000.00	3,419.14	.00		4,580.86
54400						32,000.00	16,011.42	15,540.46	BEGINNING BALANCE	
	04/05/23	21-7	20230345-01	V71901	114515 RICOH USA INC		213.84	-213.84	3204945 4/23	
	04/05/23	21-7	20230345-01	V71901	114515 RICOH USA INC		219.94	-219.94	3244365 4/23	
	04/05/23	21-7	20230345-01	V71901	114515 RICOH USA INC		249.81	-249.81	3174141 4/23	
	04/20/23	21-7	20230344-01	611454	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000	
	04/25/23	21-7	20230343-01	V72343	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 4/23	
	05/03/23	21-7	20230345-01	V72516	114515 RICOH USA INC		213.84	-213.84	3204945 5/23	
	05/03/23	21-7	20230345-01	V72516	114515 RICOH USA INC		219.94	-219.94	3244365 5/23	
	05/03/23	21-7	20230345-01	V72516	114515 RICOH USA INC		435.67	-435.67	3244366, 3244368 5/23	
TOTAL						32,000.00	19,001.88	12,550.00		448.12
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						71,160.00	6,216.03	.00	BEGINNING BALANCE	
	04/06/23		19-7	23004793			42,089.26		FY23 LIABILITY INS	
TOTAL						71,160.00	48,305.29	.00		22,854.71
54600						102,757.00	.00	42,566.00	BEGINNING BALANCE	
TOTAL						102,757.00	.00	42,566.00		60,191.00
54601						3,022.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,022.00	.00	.00		3,022.00
54602						61,500.00	21,381.86	.00	BEGINNING BALANCE	
	05/09/23		19-7	23005484			1,863.87		APR2023 VEH MAINT	
TOTAL						61,500.00	23,245.73	.00		38,254.27
54603						33,391.00	.00	33,390.75	BEGINNING BALANCE	
TOTAL						33,391.00	.00	33,390.75		.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54900						10,200.00	568.44	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	126947 DICE CAREER SOLU		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,200.00	1,063.44	.00		9,136.56
55100						23,400.00	10,093.17	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		109.51	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		120.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		155.07	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		155.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		180.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		361.80	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		-67.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		-9.73	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		39.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		51.39	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		78.29	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		87.34	.00	CREATED AT PCARD IMPORT	
TOTAL						23,400.00	11,356.49	.00		12,043.51
55101						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55102						2,401.00	294.15	506.00	BEGINNING BALANCE	
TOTAL						2,401.00	294.15	506.00		1,600.85
55103						31,663.00	1,852.48	1,638.72	BEGINNING BALANCE	
	05/17/23	21-7		612681	14787 CDW GOVERNMENT I		93.24	.00	CREATED AT PCARD IMPORT	
TOTAL						31,663.00	1,945.72	1,638.72		28,078.56
55200						85,603.00	9,464.76	5,757.05	BEGINNING BALANCE	
	04/05/23	21-7	20230116-01	V71871	7759 CFX OFFICE TECHN		97.16	-97.16	JK4200 OVRAGE 3/24	
	04/19/23	21-7	20230117-01	611428	115549 DEX IMAGING INC		71.62	-71.62	SJ32 BILLING/OVERAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 323  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
05/17/23	21-7		612681	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101394 ICC		290.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101394 ICC		290.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101394 ICC		414.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				31,000.00	14,236.96	.00		16,763.04
55405	DUES AND MEMBERSHIPS				15,300.00	2,053.34	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	106393 NFPA		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	2,228.34	.00		13,071.66
56200	BUILDINGS				14,000,000.00	.00	.00	BEGINNING BALANCE	
04/25/23	17-7	20231803-01		126172 PASSERO ASSOCIAT			928,875.00	ENGINEERING SERVICE	
TOTAL	BUILDINGS				14,000,000.00	.00	928,875.00		13,071,125.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				40,800.00	1,300.00	10,848.41	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				40,800.00	1,300.00	10,848.41		28,651.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1104 - BUILDING SERVICES  
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					376,830.00	.00	376,500.00	BEGINNING BALANCE	
TOTAL					376,830.00	.00	376,500.00		330.00
56500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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
59927					12,133,175.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,133,175.00	.00	.00	12,133,175.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325  
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SELECTION CRITERIA: ALL  
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FUND - 1104 - BUILDING SERVICES  
DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - CONSTRUCTION SUPPORT</b>					36,723,830.00	4,401,683.42	1,527,502.58		30,794,644.00
<b>TOTAL FUND - BUILDING SERVICES</b>					38,561,735.00	5,075,111.91	1,709,032.03		31,777,591.06

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					34,581.00	34,580.75	.00	BEGINNING BALANCE	.25
TOTAL					34,581.00	34,580.75	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					16,669.00	.00	.00	BEGINNING BALANCE	16,669.00
TOTAL					16,669.00	.00	.00		
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					51,250.00	34,580.75	.00		16,669.25
TOTAL FUND - LAW ENFORCEMENT TRUST FND					51,250.00	34,580.75	.00		16,669.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					150,887.00	41,855.39	.00	BEGINNING BALANCE	
04/05/23	22-7					4,256.49		PAYROLL CHARGES	
04/20/23	22-7					3,534.30		PAYROLL CHARGES	
TOTAL					150,887.00	49,646.18	.00		101,240.82
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,543.00	3,023.77	.00	BEGINNING BALANCE	
04/05/23	22-7					307.94		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					255.26		PAYROLL CHARGES-FRINGE	
TOTAL					11,543.00	3,586.97	.00		7,956.03
52200					18,242.00	4,985.01	.00	BEGINNING BALANCE	
04/05/23	22-7					506.94		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					420.94		PAYROLL CHARGES-FRINGE	
TOTAL					18,242.00	5,912.89	.00		12,329.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,367.00	10,464.45	.00	BEGINNING BALANCE	
04/05/23	22-7					1.83		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					966.44		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1.21		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					811.44		PAYROLL CHARGES-FRINGE	
TOTAL					30,367.00	12,245.37	.00		18,121.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 1108 - STATE HOUSING INITIATIVE  
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					211.00	43.50	.00	BEGINNING BALANCE	
04/05/23	22-7					4.43		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3.67		PAYROLL CHARGES-FRINGE	
TOTAL					211.00	51.60	.00		159.40
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					69.00	.00	.00	BEGINNING BALANCE	
TOTAL					69.00	.00	.00		69.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,062.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			898.28		FY23 LIABILITY INS	
TOTAL					1,062.00	898.28	.00		163.72

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			4,858,769.00	193,887.76	.00	BEGINNING BALANCE	
04/26/23	21-7		V72399	13424 UNIVERSAL ENGINE		1,100.00	.00	FAISON-658 CATHEDRAL	
05/09/23	19-7		23005496			8.40	.00	MAIL ACCRUAL APR 2023	
TOTAL		STATE GRANT EXPENDITURE			4,858,769.00	194,996.16	.00		4,663,772.84
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					254,634.00	.00	.00	BEGINNING BALANCE	254,634.00
TOTAL					254,634.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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
59943					6,973.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,973.00	.00	.00		6,973.00
<b>TOTAL DEPARTMENT - STATE HOUSING</b> INIT PROGR					5,332,757.00	267,337.45	.00		5,065,419.55
<b>TOTAL FUND - STATE HOUSING</b> INITIATIVE					5,332,757.00	267,337.45	.00		5,065,419.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					19,887.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,887.00	.00	.00		19,887.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	.00	.00		150,000.00
53180					636,322.00	24,709.41	260,744.80	BEGINNING BALANCE	
04/10/23	21-7	20222314-01	V71955	12917 JONES EDMUNDS &		400.36	-400.36	2/20/23-3/26/23	
04/12/23	17-7	20231734-01		103978 DAS MANUFACTURIN			1,300.00	DURACAST STOCK #SDW	
04/12/23	17-7	20231734-02		103978 DAS MANUFACTURIN			230.16	DAS CURB MARKER ADHESIVE	
04/12/23	17-7	20231734-03		103978 DAS MANUFACTURIN			60.00	SHIPPING	
04/12/23	17-7	20231736-01		9972 ENGLAND THIMS &			268,786.40	ROADWAY IMPROVEMENTS AT U	
TOTAL				ENGINEERING SERVICES	636,322.00	25,109.77	530,721.00		80,491.23
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					2,934,255.00	723,265.63	389,614.06	BEGINNING BALANCE	
04/12/23	17-7	20231739-01		123211 TRP CONSTRUCTION			59,086.44	RESTRIPING THERMOPLASTIC	
04/13/23	21-7	20222771-01	611182	15356 AYRES ASSOCIATE		9,849.16	-9,849.16	COUNTYWIDE BRIDGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
04/19/23	21-7	20230373-01	V72242	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	3/23 WEED/ALGAE CNTRL	
TOTAL		OTHER MAINTENANCE			2,934,255.00	734,368.29	437,597.84		1,762,288.87
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302		ROADWAY MAINT SUPPLIES			4,500,000.00	.00	314,148.08	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			4,500,000.00	.00	314,148.08		4,185,851.92
55303		STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			11,793,149.00	631,342.09	991,942.25	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			11,793,149.00	631,342.09	991,942.25		10,169,864.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR	(cont'd)						
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			2,682,988.00	10,727.25	13,292.75	BEGINNING BALANCE	
04/27/23	21-7	20231636-01	V72328	122295 CBRE, INC		9,292.50	-9,292.50	VILLAGE CHURCH POND	
TOTAL		LAND			2,682,988.00	20,019.75	4,000.25		2,658,968.00
56200		BUILDINGS			400,000.00	185,368.51	194,054.18	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		26.87	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		-3.60	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDINGS			400,000.00	185,391.78	194,054.18		20,554.04
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			26,410,228.00	1,500,379.86	3,873,585.24	BEGINNING BALANCE	
04/03/23	25-7		444			-479,145.00		3/16/23 PROJ# 5306	
04/03/23	25-7		444			479,145.00		3/16/23 PROJ# 5292	
04/05/23	17-7	20231695-01		00001045 ATKINS NORTH AME			96,225.00	ALL TASKS TO INCLUDE: CON	
04/10/23	21-7	20221253-01	611218	104400 GAI CONSULTANTS		4,285.46	-4,285.46	10/23/22-11/26/22	
04/10/23	21-7	20222572-01	V71942	9972 ENGLAND THIMS &		11,674.80	-11,674.80	1/29/23-2/25/23	
04/10/23	21-7	20230541-01	V71955	12917 JONES EDMUNDS &		9,594.21	-9,594.21	2/19 CA PVMNT MGMT	
04/10/23	21-7	20231097-01	611217	108011 G&H UNDERGROUND		11,667.00	-11,667.00	2/22/23-3/27/23	
04/11/23	21-7	20231255-01	611217	108011 G&H UNDERGROUND		78,965.01	-101,525.01	2/22/23-3/27/23	
* 04/11/23	21-7	20231470-01	V71937	116521 CONSTANTINE CONS		14,449.72	-14,449.72	2/17/23-3/23/23	
04/12/23	21-7	20222482-01	611272	109844 TRAFFIC CONTROL		268,211.72	-268,211.72	10/18/22 - 12/19/22	
04/12/23	17-7	20231735-01		116521 CONSTANTINE CONS			94,822.27	WILLOW FALLS TRAIL TO CAS	
04/12/23	17-7	20231740-01		119779 WSP USA ENVIRONM			2,756.63	TWO SOIL BORINGS AND A DO	
04/17/23	21-7	20212751-01	611452	104400 GAI CONSULTANTS		9,280.74	-9,280.74	10/30/22-12/31/22	
04/17/23	21-7	20230541-01	V72253	12917 JONES EDMUNDS &		22,572.08	-22,572.08	3/26 PVMNT MGMT PROG	
04/17/23	21-7	20230737-01	V72233	9972 ENGLAND THIMS &		19,583.19	-19,583.19	2/26-4/1 CEI SVC PVMN	
04/19/23	18-7	20211716-01		119779 WSP USA ENVIRONM			250.00	CHANGE ORDER - 1	
04/19/23	18-7	20211716-01		119779 WSP USA ENVIRONM			-500.00	CHANGE ORDER - 2	
04/19/23	18-7	20211716-02		119779 WSP USA ENVIRONM			250.00	CHANGE ORDER - 3	
04/19/23	18-7	20211716-02		119779 WSP USA ENVIRONM			-250.00	CHANGE ORDER - 3	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									IMPROVEMENTS O/T BUILDING (cont'd)	
	04/19/23	17-7	20211716-02		119779 WSP USA ENVIRONM			250.00	17-17-02 TO #06 CO #02 TI	
*	04/19/23	21-7	20231108-01	611451	108011 G&H UNDERGROUND		112,694.62	-112,694.62	2/1/23-2/21/23	
	04/19/23	21-7	20231108-01	611451	108011 G&H UNDERGROUND		183,030.10	-183,030.10	2/22/23-4/3/23	
TOTAL					IMPROVEMENTS O/T BUILDING	26,410,228.00	2,246,388.51	3,298,820.49		20,865,019.00
56310						200,000.00	.00	196,999.94	BEGINNING BALANCE	
	04/10/23	21-7	20231094-01	V71955	12917 JONES EDMUNDS &		8,610.76	-8,610.76	2/19 REGALO RD	
	04/17/23	21-7	20231094-01	V72253	12917 JONES EDMUNDS &		20,588.73	-20,588.73	3/26 PERMIT REGALO RD	
TOTAL					LOCAL ROAD	200,000.00	29,199.49	167,800.45		3,000.06
56320						20,021,014.00	253,100.16	285,149.29	BEGINNING BALANCE	
	04/04/23	17-7	20231693-01		126972 BAKER CONSTRUCTO			9,689,112.01	PALONGLEAF PINE PKWY WIDE	
TOTAL					MINOR COLLECTOR ROAD	20,021,014.00	253,100.16	9,974,261.30		9,793,652.54
56330						25,184,949.00	1,535,804.36	928,208.65	BEGINNING BALANCE	
	04/17/23	21-7	20222737-01	611527	118859 SUPERIOR CONSTRU		92,376.16	-92,376.16	DSIGN AND BUILD CR 210 FR	
TOTAL					MAJOR COLLECTOR ROAD	25,184,949.00	1,628,180.52	835,832.49		22,720,935.99
56340						.00	.00	.00	BEGINNING BALANCE	
TOTAL					ARTERIAL ROAD	.00	.00	.00		.00
56350						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BRIDGE	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL					RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
58100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					AID TO GOVT AGENCIES	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	133,148.14	.00	BEGINNING BALANCE	
04/03/23	17-7	20222482-02		109844			.00	TRAFFIC CONTROL	.00
04/03/23	17-7	20231470-02		116521			.00	CONSTANTINE CONS	.00
04/11/23	21-7	20231255-04	611217	108011		-4,498.90	.00	G&H UNDERGROUND	.00
* 04/11/23	21-7	20231470-02	V71937	116521		760.51	.00	CONSTANTINE CONS	.00
04/12/23	21-7	20222482-02	611272	109844		14,116.42	.00	TRAFFIC CONTROL	.00
04/17/23	21-7	20222737-03	611527	118859		50,006.33	.00	SUPERIOR CONSTRU	.00
04/17/23	17-7	20231108-02		108011			.00	G&H UNDERGROUND	.00
* 04/19/23	21-7	20231108-02	611451	108011		12,521.62	.00	G&H UNDERGROUND	.00
04/19/23	21-7	20231108-02	2 2/21/23	108011		12,521.62	.00	G&H UNDERGROUND	.00
04/20/23	21-7	20231108-02	2 2/21/23	108011		-12,521.62	.00	G&H UNDERGROUND	.00
04/20/23	21-7	20231108-02	611451	108011		-12,521.62	.00	G&H UNDERGROUND	.00
04/28/23	20-7	20222482-02	230427-A	109844		3,654.40	.00	TRAFFIC CONTROL	.00
04/28/23	17-7	20231606-02		116521			.00	CONSTANTINE CONS	.00
TOTAL					.00	197,186.90	.00	RETAINAGE EXPENSE	-197,186.90
<b>TOTAL DEPARTMENT - CAPITAL PROJECTS</b>					<b>94,932,792.00</b>	<b>5,950,287.26</b>	<b>16,749,178.33</b>		<b>72,233,326.41</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					963,413.00	436,609.51	.00	BEGINNING BALANCE	
04/05/23	22-7					39,204.75		PAYROLL CHARGES	
04/20/23	22-7					38,409.27		PAYROLL CHARGES	
TOTAL					963,413.00	514,223.53	.00		449,189.47
51400					3,000.00	20,334.97	.00	BEGINNING BALANCE	
04/05/23	22-7					134.84		PAYROLL CHARGES	
04/20/23	22-7					191.57		PAYROLL CHARGES	
TOTAL					3,000.00	20,661.38	.00		-17,661.38
52100					73,696.00	33,865.13	.00	BEGINNING BALANCE	
04/05/23	22-7					2,942.94		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,887.10		PAYROLL CHARGES-FRINGE	
TOTAL					73,696.00	39,695.17	.00		34,000.83
52200					140,402.00	66,667.37	.00	BEGINNING BALANCE	
04/05/23	22-7					5,625.31		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,537.31		PAYROLL CHARGES-FRINGE	
TOTAL					140,402.00	77,829.99	.00		62,572.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	68,922.11	.00	BEGINNING BALANCE	
04/05/23	22-7					6,501.59		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					9.01		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					12.51		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6,426.86		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					9.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					12.50		PAYROLL CHARGES-FRINGE	
TOTAL					153,141.00	81,893.58	.00		71,247.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,005.00	475.17	.00	BEGINNING BALANCE	
04/05/23	22-7					40.90		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					40.12		PAYROLL CHARGES-FRINGE	
TOTAL					1,005.00	556.19	.00		448.81
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					71,383.00	71,383.00	.00	BEGINNING BALANCE	
TOTAL					71,383.00	71,383.00	.00		.00
53120					103,827.00	65,149.69	15,629.95	BEGINNING BALANCE	
04/04/23	21-7	20230201-01	611143	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			381.64	--- DUO-MFA	
04/13/23	21-7	20230201-01	611277	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
04/13/23	21-7	20230267-01	V71936	121047 CITY WIDE FACILI		2,006.89	-2,006.89	3/23 JANITORIAL SVCS	
04/20/23	21-7	20230201-01	611532	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
04/24/23	18-7	20231520-09		126109 CERTIFIED CONTRO			-1,067.40	CHANGE ORDER - 1	
04/27/23	21-7	20230201-01	611730	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
05/17/23	21-7		612681	112978 CISCO SYSTEMS IN		324.00	.00	CREATED AT PCARD IMPORT	
TOTAL					103,827.00	67,518.58	13,643.93		22,664.49
53122					479,126.00	.00	.00	BEGINNING BALANCE	
TOTAL					479,126.00	.00	.00		479,126.00
53123					669,901.00	627,443.08	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			182.49		04/21/32ACH TC DELQ DIST2	
TOTAL					669,901.00	627,625.57	.00		42,275.43

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
53150					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
53400					2,000.00	1,751.10	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,751.10	.00		248.90
53401					300,674.00	150,337.02	.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	175,393.19	.00		125,280.81
54000					24,000.00	7,123.57	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	115592 MARRIOTT **P-CAR		545.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115592 MARRIOTT **P-CAR		545.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	109447 DELTA AIR LINES		920.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	109447 DELTA AIR LINES		1,030.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	10927 ESRI INC		-795.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119426 OMNI GARAGE JACK		13.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108753 JACKSONVILLE AIR		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					24,000.00	9,443.17	.00		14,556.83
54100					11,540.00	5,038.80	3,176.17	BEGINNING BALANCE	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		147.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/12/23	21-7	20230266-01	611283	107545 VERIZON WIRELESS		417.67	-417.67	323735340-00001 3/26	
* 04/27/23	21-7		611613	106811 COMCAST		159.01	.00	900015699 5/14	
04/27/23	21-7		611583	107828 AT&T PRO CABS		210.00	.00	904 N16-0158 158 4/16	
* 04/27/23	21-7		611613	106811 COMCAST		11.35	.00	900015699 5/14	
TOTAL					11,540.00	5,983.83	2,758.50		2,797.67
54110					500.00	65.45	.00	BEGINNING BALANCE	
TOTAL					500.00	65.45	.00		434.55
54300					46,080.00	18,279.58	5,099.57	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 343  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
55100						11,500.00	6,458.37	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		109.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		159.44	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		163.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		364.23	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		21.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		47.94	.00	CREATED AT PCARD IMPORT	
TOTAL						11,500.00	7,325.35	.00		4,174.65
55102						9,130.00	1,514.86	1,876.45	BEGINNING BALANCE	
TOTAL						9,130.00	1,514.86	1,876.45		5,738.69
55103						1,330.00	1,097.86	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	103328 AMAZON.COM		173.86	.00	CREATED AT PCARD IMPORT	
TOTAL						1,330.00	1,271.72	.00		58.28
55200						12,513.00	6,456.80	2,472.05	BEGINNING BALANCE	
	04/27/23	21-7	20230270-01	V72330	7759 CFX OFFICE TECHN		219.74	-219.74	JK0307 4/8 OVERAGE	
	04/27/23	21-7	20230270-01	V72330	7759 CFX OFFICE TECHN		278.01	-278.01	JK1005 4/8 OVERAGE	
	05/17/23	21-7		612681	103328 AMAZON.COM		5.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		36.08	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		55.84	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		439.98	.00	CREATED AT PCARD IMPORT	
TOTAL						12,513.00	7,557.31	1,974.30		2,981.39
55201						4,350.00	608.50	.00	BEGINNING BALANCE	
	05/08/23	19-7		23005476			56.03	.00	APR2023 FUEL USAGE	
TOTAL						4,350.00	664.53	.00		3,685.47
55202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				1,050.00	164.85	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	1343 SPORTS CORNER		419.45	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,050.00	584.30	.00		465.70
55401	TRAINING				6,125.00	.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	10927 ESRI INC		595.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124889 TRIMBLE INC		1,000.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124889 TRIMBLE INC		1,300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				6,125.00	2,895.00	.00		3,230.00
55405	DUES AND MEMBERSHIPS				3,000.00	925.50	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	925.50	.00		2,074.50
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
04/06/23	25-7		448		8,464.00		.00	03/29/23 BCC TRANSFER	
TOTAL	EQUIPMENT				13,464.00	.00	.00		13,464.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				35,000.00	26,536.00	.00	BEGINNING BALANCE	
04/06/23	25-7		448		-8,464.00		.00	03/29/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				26,536.00	26,536.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307			196.081		5,000.00	2,130.63	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			348.18	.00	04/21/32ACH TC DELQ DIST2	
TOTAL			VETERAN TAX REFND 196.081		5,000.00	2,478.81	.00		2,521.19
59308			197.3181		.00	188.01	.00	BEGINNING BALANCE	
TOTAL			HURR TAX ABATMNT 197.3181		.00	188.01	.00		-188.01
<b>TOTAL DEPARTMENT - PUBLIC WORKS ADMIN</b>					<b>3,323,101.00</b>	<b>1,808,675.81</b>	<b>32,505.76</b>		<b>1,481,919.43</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,849,082.00	1,397,905.78	.00	BEGINNING BALANCE	
04/05/23	22-7					122,542.85		PAYROLL CHARGES	
04/20/23	22-7					125,112.31		PAYROLL CHARGES	
TOTAL					3,849,082.00	1,645,560.94	.00		2,203,521.06
51302					100,000.00	91,618.56	8,381.44	BEGINNING BALANCE	
TOTAL					100,000.00	91,618.56	8,381.44		.00
51400					75,000.00	152,714.54	.00	BEGINNING BALANCE	
04/05/23	22-7					5,863.89		PAYROLL CHARGES	
04/20/23	22-7					4,547.38		PAYROLL CHARGES	
TOTAL					75,000.00	163,125.81	.00		-88,125.81
51501					5,200.00	2,600.00	.00	BEGINNING BALANCE	
04/05/23	22-7					200.00		PAYROLL CHARGES	
04/20/23	22-7					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,000.00	.00		2,200.00
52100					300,590.00	115,275.91	.00	BEGINNING BALANCE	
04/05/23	22-7					9,497.50		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					9,593.40		PAYROLL CHARGES-FRINGE	
TOTAL					300,590.00	134,366.81	.00		166,223.19
52200					482,712.00	189,055.59	.00	BEGINNING BALANCE	
04/05/23	22-7					15,625.71		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					15,776.04		PAYROLL CHARGES-FRINGE	
TOTAL					482,712.00	220,457.34	.00		262,254.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					911,614.00	287,383.52	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					68.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					27,282.72		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					68.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					27,282.72		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	911,614.00	342,108.96	.00		569,505.04
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					193,868.00	88,328.29	.00	BEGINNING BALANCE	
04/05/23	22-7					7,339.19		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					7,412.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	193,868.00	103,080.18	.00		90,787.82
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					-30,000.00	-4,719.38	.00	BEGINNING BALANCE	
04/14/23	19-7		23004847			-542.52		R&B WRKORDERS	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-5,261.90	.00		-24,738.10
53120					646,120.00	238,655.73	349,201.77	BEGINNING BALANCE	
04/04/23	21-7	20230211-01	V71879	122750 FLORIDA WATERWAY		628.39	-628.39	2/23 WEED/ALGAE	
04/06/23	25-7		447			-10,000.00		03/28/23 BCC TRANSFER	
04/12/23	21-7	20230208-01	V71936	121047 CITY WIDE FACILI		877.70	-877.70	JANITORIAL SVCS 3/23	
04/12/23	21-7	20230209-01	INV-01561106	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 3/23	
04/12/23	21-7	20230209-01	INV-01561110	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 3/23	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			926.84	--- DUO-MFA	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	04/14/23	21-7	20230209-01	INV-01561110	112773 UNITED SITE SERV		-170.00	170.00	ACT-00803907 3/23	
	04/14/23	21-7	20230209-01	INV015611106	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 3/23	
	04/14/23	21-7	20230209-01	INV015611106	112773 UNITED SITE SERV		-170.00	170.00	ACT-00803907 3/23	
	04/14/23	21-7	20230209-01	INV015611106	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 3/23	
	04/14/23	21-7	20230209-01	INV-01561106	112773 UNITED SITE SERV		-170.00	170.00	ACT-00803907 3/23	
	04/14/23	21-7	20230209-01	INV-01561106	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 3/23	
	04/14/23	21-7	20230209-01	611279	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 3/23	
	04/14/23	21-7	20230209-01	INV01561106	112773 UNITED SITE SERV		-170.00	170.00	ACT-00803907 3/23	
	04/14/23	21-7	20230209-01	611279	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 3/23	
	04/19/23	21-7		611377	126190 ACCURATE EMPLOYM		102.00	.00	3/23 SCREENINGS	
	04/19/23	21-7	20230211-01	V72242	122750 FLORIDA WATERWAY		628.39	-628.39	3/23 WEED/ALGAE CNTRL	
	04/19/23	21-7	20230214-01	V72228	113558 DATASAVERS OF JA		54.68	-54.68	3/23 STORAGE	
	04/27/23	21-7	20230212-01	V72385	109874 SOUTHLAND SPECIA		39,578.81	-39,578.81	3/5-3/26 MOWING SVCS	
	04/27/23	21-7	20230213-01	V72385	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	3/23 MOWING SVCS	
TOTAL	CONTRACTUAL SERVICES					636,120.00	291,306.48	297,579.86		47,233.66
53150	CONSULTING SERVICES					105,539.00	27,969.01	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					105,539.00	27,969.01	.00		77,569.99
53400	REFUSE					21,550.00	6,768.52	12,951.57	BEGINNING BALANCE	
	04/13/23	21-7	20230265-01	611286	108416 WASTE PRO USA IN		583.70	-583.70	067418-0001 3/23	
	04/19/23	21-7	20230262-01	611545	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 3/23	
	04/19/23	21-7	20230272-01	V72275	116440 REPUBLIC SERVICE		240.34	-240.34	4-3613-0060624 3/23	
TOTAL	REFUSE					21,550.00	7,707.74	12,012.35		1,829.91
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					10,000.00	2,525.96	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	00002241 APWA FLORIDA CHA		-57.04	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109423 HILTON DAYTONA B		154.13	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002241 APWA FLORIDA CHA		159.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002241 APWA FLORIDA CHA		159.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002241 APWA FLORIDA CHA		159.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	05/17/23	21-7		612681	109423 HILTON DAYTONA B		256.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109423 HILTON DAYTONA B		256.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120870 FVMA ANNUAL CONF		275.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109423 HILTON DAYTONA B		346.87	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					10,000.00	4,235.66	.00		5,764.34
54100	COMMUNICATIONS					25,340.00	13,216.32	10,022.72	BEGINNING BALANCE	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		483.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/05/23	21-7	20230273-01	611154	107545 VERIZON WIRELESS		36.47	-36.47	921364950-00001 3/22	
	04/05/23	21-7	20230273-01	611154	107545 VERIZON WIRELESS		1,849.80	-1,849.80	322722890-00001 3/23	
*	04/27/23	21-7		611613	106811 COMCAST		.15	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		1.94	.00	900015699 5/14	
TOTAL	COMMUNICATIONS					25,340.00	15,587.68	8,136.45		1,615.87
54110	POSTAGE					100.00	4.17	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					100.00	4.17	.00		95.83
54300	UTILITIES					88,000.00	31,725.38	.00	BEGINNING BALANCE	
	04/05/23	21-7		611077	787 FLORIDA POWER &		25.66	.00	24632-15596 3/16	
	04/05/23	21-7		611077	787 FLORIDA POWER &		50.92	.00	00414-89105 3/16	
	04/05/23	21-7		611077	787 FLORIDA POWER &		62.68	.00	72042-47345 3/16	
	04/05/23	21-7		611077	787 FLORIDA POWER &		316.54	.00	39229-78410 3/16	
	04/05/23	21-7		611077	787 FLORIDA POWER &		367.58	.00	83727-51332 2/15	
	04/05/23	21-7		611077	787 FLORIDA POWER &		754.43	.00	23681-96057 3/20	
	04/12/23	21-7		611263	31 ST JOHNS COUNTY		295.57	.00	519691-116744 3/19	
	04/17/23	21-7		611396	331 BEACHES ENERGY S		6.90	.00	1606900-558380 3/27	
	04/19/23	21-7		611447	787 FLORIDA POWER &		26.57	.00	05413-96487 4/6	
	04/26/23	21-7		611669	101786 JEA		115.99	.00	5094642837 3/27	
	04/27/23	21-7		611647	787 FLORIDA POWER &		1,771.10	.00	44141-04564 4/12	
	04/27/23	21-7		611647	787 FLORIDA POWER &		366.27	.00	59358-60048 4/6	
	05/02/23	21-7		611965	31 ST JOHNS COUNTY		232.49	.00	519691-114404 1/18	
	05/02/23	21-7		611965	31 ST JOHNS COUNTY		243.89	.00	519691-114404 4/18	
	05/02/23	21-7		611965	31 ST JOHNS COUNTY		259.09	.00	519691-114404 3/19	
	05/03/23	21-7		611859	787 FLORIDA POWER &		431.16	.00	39229-78410 4/17	
	05/03/23	21-7		611859	787 FLORIDA POWER &		682.71	.00	23681-96057 4/19	
	05/03/23	21-7		611859	787 FLORIDA POWER &		737.81	.00	83727-51332 4/17	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351  
 AUDIT21

SELECTION CRITERIA: ALL  
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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										
54601	04/13/23	18-7	20230248-66		1411 RING POWER CORP	36,125.00	3,723.48	2,363.94	BEGINNING BALANCE	
	05/17/23	21-7		612681	124661 MALIBU HORECA		8.00	7,093.03	CHANGE ORDER - 44	
	05/17/23	21-7		612681	115496 AG-PRO LLC		17.76		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		32.94		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		63.44		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		141.27		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		165.00		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122563 ACCESSIBILITY PR		200.00		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		261.19		CREATED AT PCARD IMPORT	
TOTAL						36,125.00	4,613.08	9,456.97		22,054.95
54602						900,750.00	442,871.76	.00	BEGINNING BALANCE	
	05/09/23	19-7		23005484			68,421.96		APR2023 VEH MAINT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		109.22		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		252.45		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1617 WILSON MACHINE &		11.33		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		17.95		CREATED AT PCARD IMPORT	
TOTAL						900,750.00	511,684.67	.00		389,065.33
54603						30,000.00	421.35	.00	BEGINNING BALANCE	
TOTAL						30,000.00	421.35	.00		29,578.65
54604						-30,000.00	-5,130.81	.00	BEGINNING BALANCE	
	04/14/23	19-7	23004847				-118.53		R&B WRKORDERS	
TOTAL						-30,000.00	-5,249.34	.00		-24,750.66
54607						50,000.00	26,186.25	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	116356 TREE WORK BY MIT		355.25		CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	5946 JACK WRIGHT'S TR		1,500.00		CREATED AT PCARD IMPORT	
TOTAL						50,000.00	28,041.50	.00		21,958.50
54608						577,369.00	49,220.00	19,582.00	BEGINNING BALANCE	
TOTAL						577,369.00	49,220.00	19,582.00		508,567.00

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54624					.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					134.00	.00	.00	BEGINNING BALANCE	
TOTAL					134.00	.00	.00		134.00
55103					3,900.00	1,084.40	.00	BEGINNING BALANCE	
TOTAL					3,900.00	1,084.40	.00		2,815.60
55200					50,155.00	10,290.60	.00	BEGINNING BALANCE	
04/19/23	21-7		040623	127018 JOSEPH MIGUEL MC		54.25	.00	CDL A REIMB	
04/21/23	21-7		040623	127018 JOSEPH MIGUEL MC		-54.25	.00	CDL A REIMB	
04/21/23	21-7		611480	127018 JOSEPH MIGUEL MC		68.25	.00	CDL A REIMB	
05/17/23	21-7		612681	103328 AMAZON.COM		139.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106133 SAFETY PRODUCTS		899.45	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		9.48	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002241 APWA FLORIDA CHA		23.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122343 TURNER ACE HARDW		57.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		79.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	4786 FLORIDA JANITOR		293.10	.00	CREATED AT PCARD IMPORT	
TOTAL					50,155.00	11,861.34	.00		38,293.66
55201					421,100.00	198,302.76	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			3,120.84		APR2023 NOPETRO	
05/08/23	19-7		23005476			22,177.60		APR2023 FUEL USAGE	
05/17/23	21-7		612681	4327 GATE PETROLEUM C		19.13	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	05/17/23	21-7		612681	103138 GATE FUEL SERVIC		22.13	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103138 GATE FUEL SERVIC		24.18	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4327 GATE PETROLEUM C		27.78	.00	CREATED AT PCARD IMPORT	
TOTAL						421,100.00	223,694.42	.00		197,405.58
55202	TOOLS & SMALL IMPLEMENTS									
						40,500.00	13,625.51	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	115496 AG-PRO LLC		529.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		281.86	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122343 TURNER ACE HARDW		20.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103699 TURNER ACE HARDW		22.24	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		44.18	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		46.53	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		50.26	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		63.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		72.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		97.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		123.46	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115496 AG-PRO LLC		203.41	.00	CREATED AT PCARD IMPORT	
TOTAL						40,500.00	15,181.86	.00		25,318.14
55214	UNIFORMS									
						33,640.00	10,135.77	13,063.96	BEGINNING BALANCE	
	04/12/23	21-7	20230354-01	611277	100395 UNIFIRST CORPORA		343.53	-343.53	1258600 UNIFORMS	
	04/12/23	21-7	20230354-01	611277	100395 UNIFIRST CORPORA		381.56	-381.56	1258600 UNIFORMS	
	05/02/23	21-7	20230354-01	611978	100395 UNIFIRST CORPORA		351.09	-351.09	UNIFORMS 1258600	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		59.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		63.74	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		74.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		93.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		93.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1411 RING POWER CORP		93.00	.00	CREATED AT PCARD IMPORT	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
05/17/23	21-7		612681	1411 RING POWER CORP		99.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		99.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1411 RING POWER CORP		122.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1411 RING POWER CORP		122.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1411 RING POWER CORP		122.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1411 RING POWER CORP		125.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1411 RING POWER CORP		125.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		125.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1343 SPORTS CORNER		185.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				33,640.00	15,114.51	11,987.78		6,537.71
55300	ROAD MATERIALS & SUPPLIES				350,000.00	126,492.07	22,593.97	BEGINNING BALANCE	
04/21/23	17-7	20231789-01		1172 HELENA AGRI-ENTE			8,962.80	CHEMICAL FOR THE MOWING D	
04/21/23	17-7	20231789-02		1172 HELENA AGRI-ENTE			1,890.00	DLZ, 70 GALLONS IN 2.5 CO	
04/21/23	17-7	20231789-03		1172 HELENA AGRI-ENTE			2,740.00	TRIBUNE, 40 GALLONS IN 2.	
04/26/23	21-7	20230365-01	611624	7433 DUVAL ASPHALT PR		461.34	-461.34	COLD MIX ASPHALT.	
04/26/23	21-7	20230365-01	611624	7433 DUVAL ASPHALT PR		5,058.00	-5,058.00	COLD MIX ASPHALT.	
05/17/23	21-7		612681	106265 MASTER CONSTRUCT		150.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	107151 CORE & MAIN LP		420.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	110628 NUTRIEN AG SOLUT		94.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	116960 PREFERRED MATERI		1,031.70	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	116960 PREFERRED MATERI		1,575.84	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	114632 COUNTY MATERIALS		4,160.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	05/17/23	21-7		612681	114632 COUNTY MATERIALS		6,448.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		30.96	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	145,921.91	30,667.43		173,410.66
55401	TRAINING									
	05/17/23	21-7		612681	126881 BIS SAFETY SOFTW	25,000.00	3,013.50	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	124889 TRIMBLE INC		800.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119039 MUNICIPAL SAFETY		1,700.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					25,000.00	6,813.50	.00		18,186.50
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	500.00
56200	BUILDINGS									
TOTAL	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					420,906.00	340,878.01	76,943.60	BEGINNING BALANCE	3,084.39
56402	OFFICE FURNITURE									
TOTAL	OFFICE FURNITURE					2,143.00	2,142.72	.00	BEGINNING BALANCE	.28
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					3,402.00	3,401.38	.00	BEGINNING BALANCE	.62
56415	CAPITAL VEHICLES									
	04/13/23	21-7	20220982-01	V71932	197 BOZARD FORD COMP	600,114.00	54,008.50	546,095.00	BEGINNING BALANCE	
	04/13/23	21-7	20220982-03	V71932	197 BOZARD FORD COMP		28,995.00	-28,995.00	ITEM #213, 2022 FORD F250	
	04/13/23	21-7	20220982-04	V71932	197 BOZARD FORD COMP		999.00	-999.00	56CA 164" WHEELBASE	
	04/13/23	21-7	20220982-05	V71932	197 BOZARD FORD COMP		164.00	-164.00	TBM LT 245 BSW AT 17" TIR	
	04/13/23	21-7	20220982-06	V71932	197 BOZARD FORD COMP		444.00	-444.00	18A CAB STEPS FOR SUPER C	
	04/13/23	21-7	20220982-07	V71932	197 BOZARD FORD COMP		324.00	-324.00	61N WHEEL WELL LINERS FRO	
	04/13/23	21-7	20220982-07	V71932	197 BOZARD FORD COMP		164.00	-164.00	66S UPFITTER SWITCHES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 356  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
04/13/23	21-7	20220982-08	V71932	197 BOZARD FORD COMP		594.00	-594.00	85S TOUGH BED SPRAY IN LI	
04/13/23	21-7	20220982-09	V71932	197 BOZARD FORD COMP		449.00	-449.00	913 SYNC 3	
04/13/23	21-7	20220982-10	V71932	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
04/13/23	21-7	20220982-11	V71932	197 BOZARD FORD COMP		314.00	-314.00	98F CNG/PROPANE GASEOUS P	
04/13/23	21-7	20220982-12	V71932	197 BOZARD FORD COMP		99.00	-99.00	41P SKID PLATES	
04/13/23	21-7	20220982-13	V71932	197 BOZARD FORD COMP		269.00	-269.00	52B TRAILER BRAKE CONTROL	
04/13/23	21-7	20220982-14	V71932	197 BOZARD FORD COMP		1,299.00	-1,299.00	TOWPKGSD TRAILER TOW PKG	
04/13/23	21-7	20220982-15	V71932	197 BOZARD FORD COMP		224.00	-224.00	3KPATS THIRD KEY PATS ONL	
04/13/23	21-7	20220982-16	V71932	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
04/13/23	21-7	20220982-17	V71932	197 BOZARD FORD COMP		299.00	-299.00	WTTSC WEATHER TECH FLOOR	
04/13/23	21-7	20220982-18	V71932	197 BOZARD FORD COMP		16.00	-16.00	TEMP 20 DAY TEMP TAG	
04/13/23	21-7	20220982-19	V71932	197 BOZARD FORD COMP		15,590.00	-15,590.00	CNG CNG CONVERSION IN BED	
04/13/23	21-7	20220982-20	V71932	197 BOZARD FORD COMP		234.00	-234.00	525 CRUISE CONTROL	
TOTAL	CAPITAL VEHICLES				600,114.00	105,028.50	495,075.00		10.50
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ROAD &amp; BRIDGE DEPT</b>					10,560,542.00	4,691,079.44	1,024,867.44		4,844,595.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					749,843.00	292,523.19	.00	BEGINNING BALANCE	
04/05/23	22-7					24,292.21		PAYROLL CHARGES	
04/20/23	22-7					24,251.15		PAYROLL CHARGES	
TOTAL					749,843.00	341,066.55	.00		408,776.45
51400					2,000.00	11,044.35	.00	BEGINNING BALANCE	
04/05/23	22-7					161.69		PAYROLL CHARGES	
04/20/23	22-7					41.28		PAYROLL CHARGES	
TOTAL					2,000.00	11,247.32	.00		-9,247.32
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					57,516.00	22,873.34	.00	BEGINNING BALANCE	
04/05/23	22-7					1,824.51		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,812.16		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	26,510.01	.00		31,005.99
52200					99,245.00	39,196.00	.00	BEGINNING BALANCE	
04/05/23	22-7					3,059.73		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,043.26		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	45,298.99	.00		53,946.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					145,801.00	49,153.24	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
	04/21/23	25-7		466		2,950.00			04/10/23 BCC TRANSFER	
	05/01/23	18-7	20230282-01		108416 WASTE PRO	USA IN		2,950.00	CHANGE ORDER - 1	
TOTAL		REFUSE				6,990.00	3,002.48	3,987.52		.00
54000		TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL AND PER DIEM				.00	.00	.00		.00
54100		COMMUNICATIONS				4,502.00	1,692.84	1,680.81	BEGINNING BALANCE	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		84.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/13/23	21-7	20230281-01	611283	107545 VERIZON WIRELESS		232.02	-232.02	323770829-00006 3/23	
*	04/27/23	21-7		611613	106811 COMCAST		13.15	.00	900015699 5/14	
	05/02/23	21-7		611971	116675 STATE OF FLORIDA		25.20	.00	A97SA32 3/23	
TOTAL		COMMUNICATIONS				4,502.00	2,047.21	1,448.79		1,006.00
54110		POSTAGE				50.00	.84	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				50.00	.84	.00		49.16
54300		UTILITIES				19,500.00	7,369.47	.00	BEGINNING BALANCE	
	04/13/23	21-7		611214	787 FLORIDA POWER &		1,797.12	.00	94153-57467 3/14	
	04/24/23	21-7		611647	787 FLORIDA POWER &		25.66	.00	94814-77470 4/12	
	04/24/23	21-7		611647	787 FLORIDA POWER &		2,164.98	.00	94153-57467 4/13	
TOTAL		UTILITIES				19,500.00	11,357.23	.00		8,142.77
54400		LEASE/RENTAL OF EQUIPMENT				1,752.00	796.26	836.45	BEGINNING BALANCE	
	04/05/23	21-7	20230293-01	V71901	114515 RICOH USA INC		132.71	-132.71	3235188 4/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,752.00	928.97	703.74		119.29
54500		INSURANCE				41,744.00	6,321.81	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			22,869.46		FY23 LIABILITY INS	
TOTAL		INSURANCE				41,744.00	29,191.27	.00		12,552.73
54600		BUILDING MAINTENANCE				5,000.00	6,135.42	1,717.56	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)								
05/01/23	21-7	20230508-05	611814	00002015 CINTAS CORPORATI		150.00	-150.00	4/1-6/1/23 INSPECTION	
05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		41.76	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	6,399.71	1,567.56		-2,967.27
54601	EQUIPMENT MAINTENANCE				32,200.00	29,000.70	2,039.02	BEGINNING BALANCE	
04/17/23	17-7	20231763-01		125067 FLORIDA PUMPING			1,161.11	REQUESTED DIAGNOSIS OF A	
04/27/23	21-7	20231763-01	611648	125067 FLORIDA PUMPING		1,161.11	-1,161.11	W/O 314454 MAINT	
05/17/23	21-7		612681	125365 J.L. LAWSON COMP		356.82	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				32,200.00	30,518.63	2,039.02		-357.65
54602	VEHICLE MAINTENANCE				3,400.00	1,753.65	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,400.00	1,753.65	.00		1,646.35
54603	OTHER MAINTENANCE				440,000.00	182,842.61	248,772.66	BEGINNING BALANCE	
04/04/23	21-7	20230285-01	611126	1411 RING POWER CORP		2,728.34	-2,728.34	W/O 314406 TA1 INSPEC	
04/04/23	21-7	20230288-01	V71868	197 BOZARD FORD COMP		416.30	-416.30	CV#1249 ALIGNMENT	
04/04/23	21-7	20230289-01	V71862	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 314326 CV 1818	
* 04/04/23	21-7	20230289-01	611032	122479 ALLEN'S TOWING S		410.00	-410.00	W/O 314404 CV 1673	
04/13/23	21-7	20230289-01	611178	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 314377 CV 1695	
04/19/23	21-7	20230285-01	611507	1411 RING POWER CORP		823.37	-823.37	W/O 314591 ENGINE RPR	
04/19/23	21-7	20230285-01	611507	1411 RING POWER CORP		577.80	-577.80	W/O 314369 ENGINE RPR	
04/19/23	21-7	20230288-01	V72221	197 BOZARD FORD COMP		85.69	-85.69	CV# 2248 INSPECTION	
04/19/23	21-7	20230288-01	V72221	197 BOZARD FORD COMP		298.82	-298.82	CV#2065 TRANSMISSION	
04/19/23	21-7	20230528-01	611400	100679 BOYD'S GLASS INC		150.00	-150.00	W/O 314049 CV 1937	
04/26/23	18-7	20230285-01		1411 RING POWER CORP			-10,000.00	CHANGE ORDER - 1	
04/27/23	21-7	20230289-01	V72314	122479 ALLEN'S TOWING S		75.00	-75.00	CV 1428 W/O 314683	
04/27/23	21-7	20230289-01	V72314	122479 ALLEN'S TOWING S		75.00	-75.00	CV 1589 W/O 314602	
04/27/23	21-7	20230418-01	V72376	106452 RAY'S TIRE&SVC C		77.50	-77.50	CV 1754 W/O 314603	
04/27/23	21-7	20230418-01	V72376	106452 RAY'S TIRE&SVC C		343.99	-343.99	CV 1929 W/O 314684	
05/01/23	18-7	20230528-01		100679 BOYD'S GLASS INC			2,000.00	CHANGE ORDER - 1	
* 05/03/23	21-7	20230289-01	611775	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 314677	
TOTAL	OTHER MAINTENANCE				440,000.00	189,129.42	234,485.85		16,384.73
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 361  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00
55103					6,480.00	5,296.00	.00	BEGINNING BALANCE	
TOTAL					6,480.00	5,296.00	.00		1,184.00
55200					11,250.00	2,598.18	.00	BEGINNING BALANCE	
TOTAL					11,250.00	2,598.18	.00		8,651.82
55201					3,300.00	1,158.77	.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			205.37		APR2023 FUEL USAGE	
TOTAL					3,300.00	1,364.14	.00		1,935.86
55202					9,800.00	2,849.06	.00	BEGINNING BALANCE	
TOTAL					9,800.00	2,849.06	.00		6,950.94
55214					5,000.00	1,187.00	3,813.00	BEGINNING BALANCE	
04/04/23	21-7	20230348-01	611143	100395 UNIFIRST CORPORA		52.75	-52.75	UNIFORMS 971881	
04/12/23	21-7	20230348-01	611277	100395 UNIFIRST CORPORA		55.25	-55.25	971881 UNIFORMS	
04/19/23	21-7	20230348-01	611532	100395 UNIFIRST CORPORA		52.75	-52.75	UNIFORMS 971881	
04/24/23	21-7	20230348-01	611730	100395 UNIFIRST CORPORA		55.25	-55.25	971881 UNIFORMS	
05/03/23	21-7	20230348-01	611978	100395 UNIFIRST CORPORA		52.75	-52.75	971881 UNIFORMS	
05/17/23	21-7		612681	103328 AMAZON.COM		121.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	116613 SNAP-ON TOOLS		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,702.70	3,544.25		-246.95
55218					2,756,800.00	1,143,077.57	1,562,611.39	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
	04/04/23	21-7	20230661-01	V71890	107671 L V HIERS INC		24,543.20	-24,543.20	FUEL - DIESEL	
	04/12/23	21-7	20230662-01	V71958	107671 L V HIERS INC		20,632.66	-20,632.66	FUEL - UNLEADED	
	04/13/23	21-7	20230662-01	V71958	107671 L V HIERS INC		24,653.02	-24,653.02	FUEL - UNLEADED -	
	04/19/23	21-7	20230292-01	V72263	118672 NOPETRO-ST JOHNS		10,353.80	-10,353.80	3/16-3/31 NATURAL GAS	
	04/27/23	21-7	20230662-01	V72363	107671 L V HIERS INC		24,075.29	-24,075.29	FUEL - UNLEADED	
	05/03/23	21-7	20230292-01	V72500	118672 NOPETRO-ST JOHNS		8,121.22	-8,121.22	4/1-4/15 NATURAL GAS	
	05/03/23	21-7	20230661-01	V72489	107671 L V HIERS INC		1,580.40	-1,580.40	FUEL - DIESEL	
	05/03/23	21-7	20230661-01	V72489	107671 L V HIERS INC		15,534.91	-15,534.91	FUEL - DIESEL	
	05/03/23	21-7	20230662-01	V72489	107671 L V HIERS INC		20,463.32	-20,463.32	FUEL - UNLEADED	
TOTAL	COST OF FUEL					2,756,800.00	1,293,035.39	1,412,653.57		51,111.04
55219	COST OF PARTS									
	04/04/23	21-7	20230280-01	611113	102050 GENUINE PARTS CO	866,853.00	420,545.53	287,202.59	BEGINNING BALANCE	
	04/12/23	21-7	20230280-01	611242	102050 GENUINE PARTS CO		15,744.80	-15,744.80	3/20-3/29 ACCT 7572	
	04/13/23	21-7	20230286-01	V71980	4600 STRATE WELDING S		16,503.60	-16,503.60	3/27-4/3 7572 PARTS	
	04/19/23	21-7	20230280-01	611486	102050 GENUINE PARTS CO		127.97	-127.97	24-64890 OXYGEN, ACET	
	04/26/23	21-7	20230280-01	611689	102050 GENUINE PARTS CO		14,015.55	-14,015.55	4/3-4/9 7572 PARTS	
	05/17/23	21-7		612681	102050 GENUINE PARTS CO		16,239.63	-16,239.63	ACCT 7572 AUTO PARTS	
	05/17/23	21-7		612681	102050 GENUINE PARTS CO		530.51	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102050 GENUINE PARTS CO		144.33	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102050 GENUINE PARTS CO		18.48	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					866,853.00	483,870.40	224,571.04		158,411.56
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	05/17/23	21-7		612681	124889 TRIMBLE INC	10,750.00	3,300.00	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	124889 TRIMBLE INC		1,000.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124889 TRIMBLE INC		1,400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					10,750.00	5,700.00	.00		5,050.00
55405	DUES AND MEMBERSHIPS									
	05/17/23	21-7		612681	127132 NAFA FLEET MGMT	1,050.00	50.00	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	127132 NAFA FLEET MGMT		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					1,050.00	1,000.00	.00		50.00
56301	IMPROVEMENTS O/T BUILDING									
						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 363  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00		.00
56400					79,214.00	43,270.45	30,816.00	BEGINNING BALANCE	
04/13/23	21-7	20230783-04	611251	126568 RELADYNE FLORIDA		18,758.00	-18,758.00	PART# RTRJ152BK : ROTARY	
04/13/23	21-7	20230783-05	611251	126568 RELADYNE FLORIDA		1,888.00	-1,888.00	PART# FRT : FREIGHT CHARG	
04/13/23	21-7	20230783-06	611251	126568 RELADYNE FLORIDA		2,670.00	-2,670.00	PART# SC : SUR-CHARGE	
04/13/23	21-7	20230783-07	611251	126568 RELADYNE FLORIDA		5,000.00	-5,000.00	PART# LI : EQUIPMENT INST	
04/13/23	21-7	20230783-08	611251	126568 RELADYNE FLORIDA		2,500.00	-2,500.00	PART# RENTAL : RENTAL EQU	
04/21/23	25-7		466		-2,950.00			04/10/23 BCC TRANSFER	
TOTAL					76,264.00	74,086.45	.00		2,177.55
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLEET MAINTENANCE</b>					<b>5,483,123.00</b>	<b>2,683,500.12</b>	<b>1,895,791.87</b>		<b>903,831.01</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,001,413.00	427,443.70	.00	BEGINNING BALANCE	
04/05/23	22-7					35,911.67		PAYROLL CHARGES	
04/20/23	22-7					35,978.53		PAYROLL CHARGES	
TOTAL					1,001,413.00	499,333.90	.00		502,079.10
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	43,666.59	.00	BEGINNING BALANCE	
04/05/23	22-7					1,719.28		PAYROLL CHARGES	
04/20/23	22-7					2,843.87		PAYROLL CHARGES	
TOTAL					50,000.00	48,229.74	.00		1,770.26
51501					15,600.00	7,300.00	.00	BEGINNING BALANCE	
04/05/23	22-7					600.00		PAYROLL CHARGES	
04/20/23	22-7					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	8,500.00	.00		7,100.00
52100					81,627.00	35,581.22	.00	BEGINNING BALANCE	
04/05/23	22-7					2,803.62		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,905.13		PAYROLL CHARGES-FRINGE	
TOTAL					81,627.00	41,289.97	.00		40,337.03
52200					136,548.00	60,794.02	.00	BEGINNING BALANCE	
04/05/23	22-7					4,866.35		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,008.25		PAYROLL CHARGES-FRINGE	
TOTAL					136,548.00	70,668.62	.00		65,879.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					194,561.00	83,619.80	.00	BEGINNING BALANCE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					20.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					7,573.80		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					20.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					7,573.80		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,561.00	98,819.40	.00		95,741.60
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					33,912.00	19,815.72	.00	BEGINNING BALANCE	
04/05/23	22-7					1,484.04		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,559.50		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	33,912.00	22,859.26	.00		11,052.74
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
04/24/23	19-7		23005014			-677.86		04/19/23 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-677.86	.00		677.86
53120					21,972.00	17,569.13	.00	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			436.16	--- DUO-MFA	
TOTAL				CONTRACTUAL SERVICES	21,972.00	17,569.13	436.16		3,966.71
53150					467,603.00	74,953.12	180,396.34	BEGINNING BALANCE	
04/04/23	17-7	20231691-01		122535 OSIRIS 9 CONSULT			30,242.95	SIGNAL WARRANTY ANALYSIS	
04/10/23	21-7	20231576-01	611231	126923 LASSITER TRANSPO		184.90	-184.90	2/20/23-3/19/23	
TOTAL				CONSULTING SERVICES	467,603.00	75,138.02	210,454.39		182,010.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 366  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,300.00	.00	.00		7,300.00
54100					22,784.00	10,262.57	6,194.42	BEGINNING BALANCE	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		294.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/24/23	21-7	20230355-01	611734	107545 VERIZON WIRELESS		679.72	-679.72	323770829-00007 3/23	
04/26/23	21-7		611614	106811 COMCAST		150.69	.00	8495743100897545 5/7	
* 04/27/23	21-7		611614	106811 COMCAST		663.64	.00	8495743101243152 5/9	
* 04/27/23	21-7		611613	106811 COMCAST		7.26	.00	900015699 5/14	
05/02/23	21-7		611971	116675 STATE OF FLORIDA		234.86	.00	A97SA30 3/23	
TOTAL					22,784.00	12,292.74	5,514.70		4,976.56
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					205,000.00	81,764.59	.00	BEGINNING BALANCE	
04/10/23	21-7		611214	787 FLORIDA POWER &		10.21	.00	41297-25281 3/22	
04/10/23	21-7		611214	787 FLORIDA POWER &		18.33	.00	77736-36563 3/24	
04/10/23	21-7		611214	787 FLORIDA POWER &		18.54	.00	55490-26317 3/17	
04/10/23	21-7		611214	787 FLORIDA POWER &		21.00	.00	97988-56291 3/14	
04/10/23	21-7		611214	787 FLORIDA POWER &		35.65	.00	65236-15372 3/14	
04/10/23	21-7		611214	787 FLORIDA POWER &		45.76	.00	90955-50324 3/14	
04/10/23	21-7		611214	787 FLORIDA POWER &		47.13	.00	57308-07426 3/17	
04/10/23	21-7		611214	787 FLORIDA POWER &		48.26	.00	89487-61047 3/21	
04/10/23	21-7		611214	787 FLORIDA POWER &		54.59	.00	20945-62432 3/22	
04/10/23	21-7		611214	787 FLORIDA POWER &		57.30	.00	98986-27527 3/22	
04/10/23	21-7		611214	787 FLORIDA POWER &		62.53	.00	37760-44103 3/14	
04/10/23	21-7		611214	787 FLORIDA POWER &		75.59	.00	82215-47139 3/15	
04/10/23	21-7		611214	787 FLORIDA POWER &		88.11	.00	87793-79091 3/16	
04/10/23	21-7		611214	787 FLORIDA POWER &		108.47	.00	89337-96420 3/17	
04/10/23	21-7		611214	787 FLORIDA POWER &		130.24	.00	07576-83586 3/17	

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

PAGE NUMBER: 368  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/27/23	21-7		611591	331 BEACHES ENERGY S		41.78	.00	696510-474150 3/28	
04/27/23	21-7		611591	331 BEACHES ENERGY S		44.31	.00	942500-562500 4/3	
04/27/23	21-7		611591	331 BEACHES ENERGY S		63.10	.00	410920-519970 3/29	
04/27/23	21-7		611591	331 BEACHES ENERGY S		70.55	.00	20140-31780 3/28	
04/27/23	21-7		611591	331 BEACHES ENERGY S		84.87	.00	22295-35200 3/28	
04/27/23	21-7		611591	331 BEACHES ENERGY S		94.71	.00	37480-54620 4/4	
04/27/23	21-7		611591	331 BEACHES ENERGY S		100.97	.00	34880-50340 4/5	
04/27/23	21-7		611591	331 BEACHES ENERGY S		114.76	.00	1093790-508010 3/31	
04/27/23	21-7		611591	331 BEACHES ENERGY S		127.06	.00	34875-50330 4/4	
04/27/23	21-7		611591	331 BEACHES ENERGY S		628.59	.00	863040-466130 4/3	
05/02/23	21-7		611859	787 FLORIDA POWER &		7.99	.00	97988-56291 4/13	
05/02/23	21-7		611859	787 FLORIDA POWER &		31.39	.00	45301-76496 4/12	
05/02/23	21-7		611859	787 FLORIDA POWER &		34.16	.00	01636-05397 4/6	
05/02/23	21-7		611859	787 FLORIDA POWER &		34.41	.00	19650-44397 4/12	
05/02/23	21-7		611859	787 FLORIDA POWER &		36.08	.00	55378-78380 4/7	
05/02/23	21-7		611859	787 FLORIDA POWER &		41.03	.00	65236-15372 4/13	
05/02/23	21-7		611859	787 FLORIDA POWER &		47.96	.00	51299-73573 4/12	
05/02/23	21-7		611859	787 FLORIDA POWER &		53.07	.00	83235-00424 4/6	
05/02/23	21-7		611859	787 FLORIDA POWER &		53.31	.00	90955-50324 4/13	
05/02/23	21-7		611859	787 FLORIDA POWER &		54.34	.00	03800-00422 4/12	
05/02/23	21-7		611859	787 FLORIDA POWER &		72.43	.00	37760-44103 4/13	
05/02/23	21-7		611859	787 FLORIDA POWER &		80.55	.00	41239-65453 4/13	
05/02/23	21-7		611859	787 FLORIDA POWER &		87.37	.00	82215-47139 4/14	
05/02/23	21-7		611859	787 FLORIDA POWER &		149.30	.00	86159-01595 4/7	
TOTAL	UTILITIES				205,000.00	102,830.21	.00		102,169.79
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500	INSURANCE				22,837.00	976.22	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			12,854.91		FY23 LIABILITY INS	
TOTAL	INSURANCE				22,837.00	13,831.13	.00		9,005.87
54600	BUILDING MAINTENANCE				3,000.00	325.17	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	101893 HOSHIZAKI SOUTHE		138.36	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,000.00	463.53	.00		2,536.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 369  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					5,480.00	49.00	.00	BEGINNING BALANCE	
TOTAL					5,480.00	49.00	.00		5,431.00
54602					61,400.00	15,989.93	.00	BEGINNING BALANCE	
05/09/23	19-7		23005484			1,156.43		APR2023 VEH MAINT	
TOTAL					61,400.00	17,146.36	.00		44,253.64
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54604					-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					-1,000.00	.00	.00		-1,000.00
54605					345,000.00	118,308.93	147,483.51	BEGINNING BALANCE	
04/12/23	21-7	20230706-01	611250	103309 RAINBOW DISTRIBU		1,130.00	-1,130.00	EAGLE, 3 SECT ALUM LED RE	
04/12/23	21-7	20230706-02	611250	103309 RAINBOW DISTRIBU		495.00	-495.00	MOBOTREX, 3 SECT BACKPLAT	
04/12/23	21-7	20230706-03	611250	103309 RAINBOW DISTRIBU		200.00	-200.00	FREIGHT CHARGE	
04/24/23	17-7	20230986-99		118408 ALPHA TECHNOLOGI			192.16	ESTIMATED SHIPPING/HANDLI	
05/03/23	21-7	20231469-01	V72538	108270 TEMPLE INC		7,088.00	-7,088.00	R247F, 24/7 30W SOLAR POW	
05/17/23	21-7		612681	00001260 UNITED PARCEL SE		140.56	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00001260 UNITED PARCEL SE		102.81	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	13844 B & S SIGNS INC		2,800.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		28.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		30.84	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123708 CUBIC DEFENSE AP		205.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123708 CUBIC DEFENSE AP		205.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123708 CUBIC DEFENSE AP		205.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		261.47	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119635 SHOW ME CABLES		81.39	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00001260 UNITED PARCEL SE		44.37	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	116571 BATTERIES PLUS B		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL					345,000.00	131,377.47	138,762.67		74,859.86
54615					45,000.00	7,554.99	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615									
TOTAL					45,000.00	7,554.99	.00		37,445.01
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					25,372.00	1,151.43	.00	BEGINNING BALANCE	
04/12/23	17-7	20231733-01		116255 CUBIC ITS INC			15,000.00	CONTRACT SERVICE	
TOTAL					25,372.00	1,151.43	15,000.00		9,220.57
55103					2,555.00	1,945.58	.00	BEGINNING BALANCE	
TOTAL					2,555.00	1,945.58	.00		609.42
55200					37,850.00	28,488.38	.00	BEGINNING BALANCE	
04/04/23	21-7		611091	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2221	
05/17/23	21-7		612681	4786 FLORIDA JANITOR		82.60	.00	CREATED AT PCARD IMPORT	
TOTAL					37,850.00	28,688.53	.00		9,161.47
55201					44,500.00	21,751.01	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			889.51		APR2023 NOPETRO	
05/08/23	19-7		23005476			1,775.64		APR2023 FUEL USAGE	
TOTAL					44,500.00	24,416.16	.00		20,083.84
55214					5,330.00	2,219.30	684.37	BEGINNING BALANCE	
04/12/23	21-7	20230357-01	611277	100395 UNIFIRST CORPORA		19.28	-19.28	971877 UNIFORMS	
04/27/23	21-7	20230357-01	611730	100395 UNIFIRST CORPORA		19.28	-19.28	UNIFORMS 971877	
04/27/23	21-7	20230357-01	611730	100395 UNIFIRST CORPORA		19.28	-19.28	UNIFORMS 971877	
05/03/23	21-7	20230357-01	611978	100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS	
TOTAL					5,330.00	2,292.56	611.11		2,426.33
55301					180,000.00	48,953.59	38,366.22	BEGINNING BALANCE	
04/12/23	17-7	20231730-01		982 UNIVERSAL SIGNS			5,512.50	SIGN, R1-1, 48 X 48 X 080	
04/12/23	17-7	20231730-02		982 UNIVERSAL SIGNS			100.00	SHIPPING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				66,000.00	61,195.98	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				66,000.00	61,195.98	.00		4,804.02
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				165,787.00	34,425.00	120,653.00	BEGINNING BALANCE	
04/04/23	21-7	20220983-01	V71868	197 BOZARD FORD COMP		27,165.00	-27,165.00	SPEC #207, 2022 F-150 XL	
04/04/23	21-7	20220983-02	V71868	197 BOZARD FORD COMP		1,391.00	-1,391.00	101A MANUFACTURER UPGRADE	
04/04/23	21-7	20220983-04	V71868	197 BOZARD FORD COMP		249.00	-249.00	18B BLACK PLATFORM RUNNIN	
04/04/23	21-7	20220983-05	V71868	197 BOZARD FORD COMP		1,994.00	-1,994.00	995 5.0L V8	
04/04/23	21-7	20220983-06	V71868	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
04/04/23	21-7	20220983-07	V71868	197 BOZARD FORD COMP		594.00	-594.00	96W FACTORY SPRAY LINER	
04/04/23	21-7	20220983-08	V71868	197 BOZARD FORD COMP		1,294.00	-1,294.00	TOWPKG TRAILER TOW PKG, I	
04/04/23	21-7	20220983-09	V71868	197 BOZARD FORD COMP		224.00	-224.00	3KPATS THIRD KEY PATS ONL	
04/04/23	21-7	20220983-10	V71868	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
04/04/23	21-7	20220983-11	V71868	197 BOZARD FORD COMP		299.00	-299.00	WTTSC WEATHER TECH FLOOR	
04/04/23	21-7	20220983-12	V71868	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
04/04/23	21-7	20220983-13	V71868	197 BOZARD FORD COMP		349.00	-349.00	98G CNG/PROPANE GASOUS PR	
04/04/23	21-7	20220983-14	V71868	197 BOZARD FORD COMP		79.00	-79.00	55B BOXLINK	
04/04/23	21-7	20220983-15	V71868	197 BOZARD FORD COMP		15,590.00	-15,590.00	CNG CNG CONVERSION IN BED	
TOTAL	CAPITAL VEHICLES				165,787.00	84,212.00	70,866.00		10,709.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRAFFIC &amp; TRANSPORTATION</b>					<b>3,537,171.00</b>	<b>1,437,606.47</b>	<b>477,046.75</b>		<b>1,622,517.78</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 374  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,467,507.00	604,908.65	.00	BEGINNING BALANCE	
04/05/23	22-7					66,430.05		PAYROLL CHARGES	
04/20/23	22-7					49,181.05		PAYROLL CHARGES	
TOTAL					1,467,507.00	720,519.75	.00		746,987.25
51400					2,000.00	13,738.42	.00	BEGINNING BALANCE	
04/05/23	22-7					256.39		PAYROLL CHARGES	
TOTAL					2,000.00	13,994.81	.00		-11,994.81
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					112,417.00	46,276.34	.00	BEGINNING BALANCE	
04/05/23	22-7					5,020.81		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,680.98		PAYROLL CHARGES-FRINGE	
TOTAL					112,417.00	54,978.13	.00		57,438.87
52200					188,601.00	79,091.20	.00	BEGINNING BALANCE	
04/05/23	22-7					7,531.41		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6,087.92		PAYROLL CHARGES-FRINGE	
TOTAL					188,601.00	92,710.53	.00		95,890.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,616.00	82,650.74	.00	BEGINNING BALANCE	
04/05/23	22-7					18.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					6,919.53		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					18.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/20/23						6,995.27		PAYROLL CHARGES-FRINGE	
04/20/23						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					194,616.00	96,613.54	.00		98,002.46
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					21,076.00	10,038.16	.00	BEGINNING BALANCE	
04/05/23						1,111.85		PAYROLL CHARGES-FRINGE	
04/20/23						631.19		PAYROLL CHARGES-FRINGE	
TOTAL					21,076.00	11,781.20	.00		9,294.80
52500					.00	1,925.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,925.00	.00		-1,925.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					74,248.00	55,901.90	.00	BEGINNING BALANCE	
04/12/23							463.42	---	DUO-MFA
04/21/23							744.63	---	00174659 4150-0G-04
05/17/23						162.00	.00	CREATED AT PCARD IMPORT	
TOTAL					74,248.00	56,063.90	1,208.05		16,976.05
53150					342,000.00	11,065.96	12,090.07	BEGINNING BALANCE	
04/04/23							40,000.00	DRAINAGE ANALYSIS OF ATLA	
04/12/23							3,481.92	CONCEPTUAL BUDGET TO DRED	
TOTAL					342,000.00	11,065.96	55,571.99		275,362.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					24,000.00	16,821.65	.00	BEGINNING BALANCE	
05/09/23	19-7		23005484			1,883.03		APR2023 VEH MAINT	
TOTAL					24,000.00	18,704.68	.00		5,295.32
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					915.00	1,122.33	.00	BEGINNING BALANCE	
TOTAL					915.00	1,122.33	.00		-207.33
55103					9,835.00	5,285.71	.00	BEGINNING BALANCE	
TOTAL					9,835.00	5,285.71	.00		4,549.29
55200					6,400.00	334.72	.00	BEGINNING BALANCE	
TOTAL					6,400.00	334.72	.00		6,065.28
55201					26,000.00	9,907.16	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			689.55		APR2023 NOPETRO	
05/08/23	19-7		23005476			597.97		APR2023 FUEL USAGE	
TOTAL					26,000.00	11,194.68	.00		14,805.32
55214					1,600.00	109.99	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	1343 SPORTS CORNER		1,282.73		CREATED AT PCARD IMPORT	
TOTAL					1,600.00	1,392.72	.00		207.28

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					19,375.00	3,582.99	.00	BEGINNING BALANCE	
TOTAL					19,375.00	3,582.99	.00		15,792.01
55405					3,870.00	2,177.50	.00	BEGINNING BALANCE	
TOTAL					3,870.00	2,177.50	.00		1,692.50
56200					.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					28,000.00	25,949.00	.00	BEGINNING BALANCE	
TOTAL					28,000.00	25,949.00	.00		2,051.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - COUNTY ENGINEERING</b>					2,569,956.00	1,147,343.56	63,500.57		1,359,111.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					758,702.00	379,351.00	.00	BEGINNING BALANCE	
TOTAL					758,702.00	379,351.00	.00		379,351.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					1,781,030.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,781,030.00	.00	.00		1,781,030.00
59920					1,448,831.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,448,831.00	.00	.00		1,448,831.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					12,279,821.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,279,821.00	.00	.00		12,279,821.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,090,232.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
TOTAL				DEPARTMENT RESERVES	2,090,232.00	.00	.00		2,090,232.00
59944					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OXFORD EST PFSA RES	.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OAKRIDGE PFSA RES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>18,358,616.00</b>	<b>379,351.00</b>	<b>.00</b>		<b>17,979,265.00</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					82,136.00	5,039.57	.00	BEGINNING BALANCE	
TOTAL					82,136.00	5,039.57	.00		77,096.43
52100					6,283.00	379.58	.00	BEGINNING BALANCE	
TOTAL					6,283.00	379.58	.00		5,903.42
52200					9,930.00	600.23	.00	BEGINNING BALANCE	
TOTAL					9,930.00	600.23	.00		9,329.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	657.76	.00	BEGINNING BALANCE	
TOTAL					12,118.00	657.76	.00		11,460.24
52400					1,307.00	5.26	.00	BEGINNING BALANCE	
TOTAL					1,307.00	5.26	.00		1,301.74
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				264,712.00 264,712.00	124,398.64 124,398.64	.00 .00	BEGINNING BALANCE	140,313.36
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56310 TOTAL	LOCAL ROAD LOCAL ROAD				8,558,344.00 8,558,344.00	950,623.21 950,623.21	450,870.79 450,870.79	BEGINNING BALANCE	7,156,850.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					<b>8,934,830.00</b>	<b>1,081,704.25</b>	<b>450,870.79</b>		<b>7,402,254.96</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,868,362.00	816,459.74	.00	BEGINNING BALANCE	
04/05/23	22-7					69,872.87		PAYROLL CHARGES	
04/20/23	22-7					70,244.32		PAYROLL CHARGES	
TOTAL					1,868,362.00	956,576.93	.00		911,785.07
51400					5,000.00	9,827.22	.00	BEGINNING BALANCE	
04/05/23	22-7					36.18		PAYROLL CHARGES	
TOTAL					5,000.00	9,863.40	.00		-4,863.40
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	61,105.75	.00	BEGINNING BALANCE	
04/05/23	22-7					5,141.51		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,167.16		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	71,414.42	.00		71,897.58
52200					262,789.00	106,146.68	.00	BEGINNING BALANCE	
04/05/23	22-7					8,730.99		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					8,768.83		PAYROLL CHARGES-FRINGE	
TOTAL					262,789.00	123,646.50	.00		139,142.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	118,092.21	.00	BEGINNING BALANCE	
04/05/23	22-7					14.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					12,118.08		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					20.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					14.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
04/20/23						12,118.08		PAYROLL CHARGES-FRINGE	
04/20/23						20.00		PAYROLL CHARGES-FRINGE	
TOTAL					307,600.00	142,396.37	.00		165,203.63
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,566.00	1,155.96	.00	BEGINNING BALANCE	
04/05/23						98.87		PAYROLL CHARGES-FRINGE	
04/20/23						99.89		PAYROLL CHARGES-FRINGE	
TOTAL					2,566.00	1,354.72	.00		1,211.28
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					98,192.00	63,793.87	.00	BEGINNING BALANCE	
04/12/23							572.46	--- DUO-MFA	
04/21/23							744.63	--- 00174659 4150-0G-04	
05/17/23						19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					98,192.00	63,813.86	1,317.09		33,061.05
53121					5,500.00	1,234.60	.00	BEGINNING BALANCE	
04/19/23						27.00	.00	B2 RECORDING FEES	
TOTAL					5,500.00	1,261.60	.00		4,238.40
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					202,075.00	1,308.00	38,005.92	BEGINNING BALANCE	
TOTAL					202,075.00	1,308.00	38,005.92		162,761.08
53201					1,500.00	409.94	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					7,500.00	4,783.68	.00	BEGINNING BALANCE	
TOTAL					7,500.00	4,783.68	.00		2,716.32
54700					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
55100					6,800.00	4,171.90	1,028.10	BEGINNING BALANCE	
04/13/23	21-7	20230107-01	V71992	121039 W B MASON CO INC		518.10	-518.10	OFFICE SUPPLIES	
04/19/23	21-7	20230107-01	V72303	121039 W B MASON CO INC		44.03	-44.03	OFFICE SUPPLIES	
04/19/23	21-7	20230107-01	V72303	121039 W B MASON CO INC		169.72	-169.72	OFFICE SUPPLIES	
04/26/23	21-7	20230107-01	V72402	121039 W B MASON CO INC		113.76	-113.76	OFFICE SUPPLIES	
TOTAL					6,800.00	5,017.51	182.49		1,600.00
55102					11,365.00	11,484.50	.00	BEGINNING BALANCE	
04/03/23	25-7		438		400.00			03/21/23 BCC TRANSFER	
TOTAL					11,765.00	11,484.50	.00		280.50
55103					7,250.00	6,445.70	.00	BEGINNING BALANCE	
04/18/23	17-7	20231768-07		113570 CSPI TECHNOLOGY			170.78	--- ACS-1100-RM-19= CIS	
TOTAL					7,250.00	6,445.70	170.78		633.52
55200					16,000.00	10,895.27	2,672.09	BEGINNING BALANCE	
04/03/23	25-7		438		-400.00			03/21/23 BCC TRANSFER	
04/27/23	21-7	20230104-01	V72352	7457 FLT GEOSYSTEMS		362.95	-362.95	SURVEYING INSTRUMENTS SUP	
05/03/23	21-7	20230107-01	V72549	121039 W B MASON CO INC		150.63	-150.63	OFFICE SUPPLIES	
05/17/23	21-7		612681	112205 ENGINEER SUPPLY		699.93	.00	CREATED AT PCARD IMPORT	
TOTAL					15,600.00	12,108.78	2,158.51		1,332.71
55201					13,000.00	4,267.48	.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			578.17		APR2023 FUEL USAGE	
TOTAL					13,000.00	4,845.65	.00		8,154.35

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,200.00	1,678.63	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	110224 ASSOC OF AMERICA		182.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	1,860.63	.00		2,339.37
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					11,100.00	7,350.00	.00	BEGINNING BALANCE	
04/18/23	17-7	20231768-01		113570 CSPI TECHNOLOGY			2,623.76	--- C1111-4PLTEEA ISR 1	
04/18/23	17-7	20231768-02		113570 CSPI TECHNOLOGY			835.48	--- SL-1100-4P-SEC= SEC	
TOTAL					11,100.00	7,350.00	3,459.24		290.76
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS</b>					3,033,429.00	1,452,877.22	50,805.80		1,529,745.98
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					150,733,560.00	20,632,425.13	20,744,567.31		109,356,567.56

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,193.00	.00	.00	BEGINNING BALANCE	
TOTAL					113,193.00	.00	.00		113,193.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.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	.00	.00		113,193.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					492,000.00	10,248.64	.00	BEGINNING BALANCE	
	04/05/23		22-7			10,204.46		PAYROLL CHARGES	
	04/20/23		22-7			17,896.11		PAYROLL CHARGES	
TOTAL					492,000.00	38,349.21	.00		453,650.79
52100					39,015.00	1,908.32	.00	BEGINNING BALANCE	
	04/05/23		22-7			780.63		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			1,369.05		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	4,058.00	.00		34,957.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					17,172.00	601.28	.00	BEGINNING BALANCE	
	04/05/23		22-7			240.10		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			421.04		PAYROLL CHARGES-FRINGE	
TOTAL					17,172.00	1,262.42	.00		15,909.58
52500					.00	14.49	.00	BEGINNING BALANCE	
TOTAL					.00	14.49	.00		-14.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					25,029.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					25,029.00	25,000.00	.00		29.00
54000					5,500.00	1,340.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	1,340.00	.00		4,160.00
54100					1,357.00	623.05	.00	BEGINNING BALANCE	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		21.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/25/23	21-7		611734	107545 VERIZON WIRELESS		91.84	.00	621486904-00001 4/12	
* 04/27/23	21-7		611613	106811 COMCAST		.50	.00	900015699 5/14	
05/02/23	21-7		611971	116675 STATE OF FLORIDA		25.20	.00	A97SA68 3/23	
TOTAL					1,357.00	761.59	.00		595.41
54300					8,300.00	3,065.22	.00	BEGINNING BALANCE	
04/04/23	21-7		611077	787 FLORIDA POWER &		35.75	.00	90763-03594 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		268.05	.00	83379-00412 3/27	
04/24/23	21-7		611718	31 ST JOHNS COUNTY		144.56	.00	519682-113308 4/4	
04/24/23	21-7		611718	31 ST JOHNS COUNTY		185.69	.00	519787-115403 4/4	
04/27/23	21-7		611647	787 FLORIDA POWER &		37.15	.00	93140-21289 4/5	
TOTAL					8,300.00	3,736.42	.00		4,563.58
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					8,441.00	779.57	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			3,040.80	.00	FY23 LIABILITY INS	
* 04/17/23	21-7		611381	122996 AMERICAN BANKERS		3,471.00	.00	6/5 RENEWAL COVERAGE	
TOTAL					8,441.00	7,291.37	.00		1,149.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
54600		BUILDING MAINTENANCE			1,188.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			1,188.00	.00	.00		1,188.00
54601		EQUIPMENT MAINTENANCE			7,567.00	250.05	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	100700 JACKSONVILLE POW		411.49	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			7,567.00	661.54	.00		6,905.46
54602		VEHICLE MAINTENANCE			23,830.00	12,053.63	2,047.36	BEGINNING BALANCE	
05/09/23	19-7		23005484			881.66		APR2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			23,830.00	12,935.29	2,047.36		8,847.35
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
54801		SPECIAL EVENTS			2,000.00	653.28	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			2,000.00	653.28	.00		1,346.72
55100		OFFICE SUPPLIES			1,020.00	.00	405.29	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,020.00	.00	405.29		614.71
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			160.00	136.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			160.00	136.00	.00		24.00
55200		OPERATING SUPPLIES			47,981.00	26,431.79	17,577.62	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/13/23	17-7	20231746-07		125840 SEMINOLE POWERSO			120.00	TAG/TITLE	
	04/13/23	17-7	20231746-08		125840 SEMINOLE POWERSO			198.00	PRIVATE TAG AG	
	04/17/23	17-7	20231760-02		126828 FLORIDA PEST CON			600.00	PEST CONTROL SERVICE FOR	
	04/17/23	21-7	20231760-02	611442	126828 FLORIDA PEST CON		35.00	-35.00	2691321 PEST 3/1	
	04/20/23	21-7		611460	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE CV 2356	
	04/24/23	21-7	20230398-01	V72371	118647 ORIGINAL WATERME		1,968.88	-1,968.88	UNIFORMS AND ACCESSORIES	
	04/26/23	21-7		611578	127065 ANETIK		3,445.00	.00	F/R UNIFORMS	
	05/17/23	21-7		612681	103328 AMAZON.COM		146.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		116.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					47,981.00	32,183.71	16,491.74		-694.45
55201	GAS, OIL, AND LUBRICANTS									
	04/12/23	21-7	20230460-02	V71996	102758 WEX BANK	19,785.00	3,358.16	2,968.74	BEGINNING BALANCE	
	05/08/23	19-7		23005476			538.86	-538.86	0496-00-163666-1 3/23	
							902.88		APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					19,785.00	4,799.90	2,429.88		12,555.22
55401	TRAINING									
TOTAL	TRAINING					23,435.00	30.00	.00	BEGINNING BALANCE	23,405.00
56400	EQUIPMENT									
						230,208.00	19,364.77	.00	BEGINNING BALANCE	
	04/05/23	17-7	20231709-01		113904 DHS/CBP/OFFICE O			1,800.00	REPOWER SJCFR VESSEL MARI	
	04/05/23	17-7	20231709-02		113904 DHS/CBP/OFFICE O			24,007.20	13000107A - ENGINE, 300XX	
	04/05/23	17-7	20231709-03		113904 DHS/CBP/OFFICE O			24,427.20	13000109A - ENGINE, 300CX	
	04/05/23	17-7	20231709-04		113904 DHS/CBP/OFFICE O			87.38	653536 - HOSE KIT, RIGGIN	
	04/05/23	17-7	20231709-05		113904 DHS/CBP/OFFICE O			434.84	69952 - MODULE, DTS, COMM	
	04/05/23	17-7	20231709-06		113904 DHS/CBP/OFFICE O			379.62	662350 - HARNESS, DATA 30	
	04/05/23	17-7	20231709-07		113904 DHS/CBP/OFFICE O			247.18	642947 - HUB KIT, HD PROP	
	04/05/23	17-7	20231709-08		113904 DHS/CBP/OFFICE O			15.17	681610 - SEALANT, 5200, 3	
	04/05/23	17-7	20231709-09		113904 DHS/CBP/OFFICE O			15.78	71229 - GROMMET, INGRESS,	
	04/05/23	17-7	20231709-10		113904 DHS/CBP/OFFICE O			18.38	67680 - HARNESS, EXTENSIO	
	04/05/23	17-7	20231709-11		113904 DHS/CBP/OFFICE O			143.48	63385 - FILTER BOWL, RACO	
	04/05/23	17-7	20231709-12		113904 DHS/CBP/OFFICE O			68.26	679970 - SENSOR	
	04/05/23	17-7	20231709-13		113904 DHS/CBP/OFFICE O			62.15	32-897643A01 - HOSE KIT	
	04/05/23	17-7	20231709-14		113904 DHS/CBP/OFFICE O			20.67	56-898494A01 - TIE BAR SP	
	04/05/23	17-7	20231709-15		113904 DHS/CBP/OFFICE O			598.40	664219 - CYLINDER, STEERI	
	04/05/23	17-7	20231709-16		113904 DHS/CBP/OFFICE O			170.36	87-8M0149746 - SWITCH, AU	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)						
	04/05/23	17-7	20231709-17		113904 DHS/CBP/OFFICE O			34.00	84-892868T01 - ADAPTER DU	
	04/05/23	17-7	20231709-18		113904 DHS/CBP/OFFICE O			528.66	8M0137451 - HELM KIT, TIL	
	04/05/23	17-7	20231709-19		113904 DHS/CBP/OFFICE O			1,034.88	8M0148159 - PUMP KIT - P/	
	04/05/23	17-7	20231709-20		113904 DHS/CBP/OFFICE O			55.68	22-892520 - T CONNECTOR,	
	04/05/23	17-7	20231709-21		113904 DHS/CBP/OFFICE O			60.18	84-8M0138678 - HARNESS, P	
	04/05/23	17-7	20231709-22		113904 DHS/CBP/OFFICE O			149.36	8M0150606 - HOSE KIT, 4 F	
	04/05/23	17-7	20231709-23		113904 DHS/CBP/OFFICE O			240.04	32-8M0150620 - HOSE KIT 2	
	04/05/23	17-7	20231709-24		113904 DHS/CBP/OFFICE O			1,000.00	RE-PROP STBD ENGINE IF RE	
	04/05/23	17-7	20231709-25		113904 DHS/CBP/OFFICE O			1,000.00	RE-PROP PORT ENGINE IF RE	
	04/05/23	17-7	20231709-26		113904 DHS/CBP/OFFICE O			1,131.98	SHOP SUPPLIES	
	04/05/23	17-7	20231709-27		113904 DHS/CBP/OFFICE O			540.00	SEA TRIAL VESSEL AFTER RE	
	04/05/23	17-7	20231709-28		113904 DHS/CBP/OFFICE O			10.80	SHOP SUPPLIES	
	04/05/23	17-7	20231709-29		113904 DHS/CBP/OFFICE O			180.00	IN PROCESS QA	
	04/05/23	17-7	20231709-30		113904 DHS/CBP/OFFICE O			3.60	SHOP SUPPLIES	
	04/13/23	17-7	20231746-01		125840 SEMINOLE POWERSO			12,899.00	2023 SEA-DOO WAKE PRO170	
	04/13/23	17-7	20231746-02		125840 SEMINOLE POWERSO			2,299.00	2022 TRITON LTWCI-S - 5WF	
	04/13/23	17-7	20231746-03		125840 SEMINOLE POWERSO			1,490.00	FREIGHT CHARGE	
	04/13/23	17-7	20231746-04		125840 SEMINOLE POWERSO			294.00	HANDLING CHARGE	
	04/13/23	17-7	20231746-05		125840 SEMINOLE POWERSO			615.00	MANUFACTURER'S COMMODITY	
	04/13/23	17-7	20231746-06		125840 SEMINOLE POWERSO			3.50	FLORIDA TIRE AND BATTERY	
	04/25/23	17-7	20231799-01		123573 TEXAS TRAILERS S			8,190.00	NEW 2022 MISSION TRAILER	
	05/01/23	17-7	20231839-01		120410 ARS POWERSPORTS			10,824.00	NEW 2023 POLARIS MODEL R2	
	05/01/23	17-7	20231839-02		120410 ARS POWERSPORTS			1,800.00	UPGRADE TO CREW SEATING	
	05/01/23	17-7	20231839-03		120410 ARS POWERSPORTS			8,600.00	UPGRADE TO XP1000	
	05/01/23	17-7	20231839-04		120410 ARS POWERSPORTS			500.00	COMMODITY SURCHARGE	
TOTAL	EQUIPMENT					230,208.00	19,364.77	105,979.75		104,863.48
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - LIFE SAVING CORPS</b>					953,988.00	152,577.99	127,354.02		674,055.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					459,046.00	135,885.05	.00	BEGINNING BALANCE	
04/05/23	22-7					14,293.01		PAYROLL CHARGES	
04/20/23	22-7					14,300.50		PAYROLL CHARGES	
TOTAL					459,046.00	164,478.56	.00		294,567.44
51302					67,000.00	6,535.67	60,464.33	BEGINNING BALANCE	
04/17/23	18-7	20230501-01		106394	STAFFING OF ST A		-39,485.00	CHANGE ORDER - 1	
04/20/23	21-7	20230501-01	V72290	106394	STAFFING OF ST A	413.52	-413.52	W/E 4/2 CLERICAL	
04/25/23	21-7	20230501-01	V72393	106394	STAFFING OF ST A	482.44	-482.44	W/E 4/16 CLERICAL	
04/28/23	17-7	20231825-01		106394	STAFFING OF ST A		39,485.00	CONTRACT SERVICE FOR TEMP	
TOTAL					67,000.00	7,431.63	59,568.37		.00
51400					9,000.00	14,395.54	.00	BEGINNING BALANCE	
04/05/23	22-7					273.92		PAYROLL CHARGES	
04/20/23	22-7					1,733.23		PAYROLL CHARGES	
TOTAL					9,000.00	16,402.69	.00		-7,402.69
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	11,069.41	.00	BEGINNING BALANCE	
04/05/23	22-7					1,072.21		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,184.43		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	13,326.05	.00		22,479.95
52200					56,587.00	17,898.45	.00	BEGINNING BALANCE	
04/05/23	22-7					1,734.92		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,909.62		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	21,542.99	.00		35,044.01
52202					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			109,303.00	29,312.63	.00	BEGINNING BALANCE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					3,029.52		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,029.52		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			109,303.00	35,395.67	.00		73,907.33
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			7,577.00	2,768.55	.00	BEGINNING BALANCE	
04/05/23	22-7					281.42		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					315.93		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			7,577.00	3,365.90	.00		4,211.10
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			11,854.00	855.00	9,895.00	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603	PRESIDIO NETWORK		218.08	--- DUO-MFA	
04/18/23	21-7	20230560-01	V72219	113812	BORO BUILDING AN	180.00	-180.00	3/23 JANITORIAL SVCS	
04/21/23	17-7	20231788-01		122897	COMMONLOOK		744.63	--- 00174659 4150-0G-04	
TOTAL		CONTRACTUAL SERVICES			11,854.00	1,035.00	10,677.71		141.29
53201		SERVICE CHARGES			1,550.00	165.90	.00	BEGINNING BALANCE	
04/27/23	19-7		23005080			36.06		04/03/23 ACH BOFA MAR23	
04/27/23	19-7		23005080			9.99		04/03/23 ACH BOFA MAR23	
TOTAL		SERVICE CHARGES			1,550.00	211.95	.00		1,338.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401  
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SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				9,000.00	3,390.80	5,609.20	BEGINNING BALANCE	
	04/19/23	21-7	20230565-01	V72275	116440 REPUBLIC SERVICE		96.16	-96.16	4-3613-0000017 3/23	
	04/19/23	21-7	20230566-01	611545	108416 WASTE PRO USA IN		564.93	-564.93	067438-0001 3/31	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		12.33	-12.33	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		14.80	-14.80	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		19.11	-19.11	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		19.73	-19.73	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		22.19	-22.19	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		22.81	-22.81	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		24.66	-24.66	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		26.51	-26.51	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		28.98	-28.98	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		28.98	-28.98	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		29.59	-29.59	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		30.21	-30.21	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		30.21	-30.21	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		32.06	-32.06	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		33.91	-33.91	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		53.64	-53.64	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		94.94	-94.94	000063 COMMERCIAL	
	04/20/23	21-7	20230564-01	611518	0000853 ST JOHNS COUNTY		118.37	-118.37	000063 COMMERCIAL	
	04/26/23	21-7	20230565-01	V72377	116440 REPUBLIC SERVICE		43.58	-43.58	4-3613-0000017 4/23	
TOTAL		REFUSE				9,000.00	4,738.50	4,261.50		.00
53710		BEACH MAINTENANCE				370,600.00	126,833.30	243,766.70	BEGINNING BALANCE	
	04/17/23	21-7	20230561-01	V72271	125815 QUALITY MAINT PR		5,566.66	-5,566.66	3/23 CLEAN SVCS	
	04/17/23	21-7	20230562-01	611437	116371 FLOATERS PORTABL		5,025.00	-5,025.00	3/23 RENTAL	
	04/19/23	21-7	20230568-01	V72257	119150 M & M COMMERCIAL		19,800.00	-19,800.00	3/23 TRASH REMOVAL	
TOTAL		BEACH MAINTENANCE				370,600.00	157,224.96	213,375.04		.00
53711		BEACH IMPROVEMENTS				50,000.00	6,712.50	12,098.70	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS				50,000.00	6,712.50	12,098.70		31,188.80
54000		TRAVEL AND PER DIEM				370.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				370.00	.00	.00		370.00

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

PAGE NUMBER: 402  
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SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						10,332.00	3,781.15	3,958.87	BEGINNING BALANCE	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		147.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/05/23	21-7	20230605-01	611154	107545 VERIZON WIRELESS		360.08	-360.08	842284285-00001 2/23	
	04/12/23	21-7	20230605-01	611283	107545 VERIZON WIRELESS		485.79	-485.79	842284285-00001 3/23	
*	04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		5.43	.00	900015699 5/14	
TOTAL					COMMUNICATIONS	10,332.00	5,097.49	3,113.00		2,121.51
54110						600.00	68.00	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	124125 OFFICE MAX		33.52	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124125 OFFICE MAX		33.52	.00	CREATED AT PCARD IMPORT	
TOTAL					POSTAGE	600.00	135.04	.00		464.96
54300						6,300.00	2,048.77	.00	BEGINNING BALANCE	
	04/12/23	21-7		611214	787 FLORIDA POWER &		51.59	.00	10325-02518 3/27	
	04/12/23	21-7		611214	787 FLORIDA POWER &		61.15	.00	02667-36370 3/27	
	04/12/23	21-7		611214	787 FLORIDA POWER &		265.28	.00	13179-19403 3/27	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		60.21	.00	576542-105554 4/4	
TOTAL					UTILITIES	6,300.00	2,487.00	.00		3,813.00
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500						11,516.00	2,629.94	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			3,969.74		FY23 LIABILITY INS	
TOTAL					INSURANCE	11,516.00	6,599.68	.00		4,916.32
54600						7,375.00	783.51	.00	BEGINNING BALANCE	
	04/11/23	17-7	20231717-01		124664 KRYSTAL KLEAN			4,889.87	CONTRACTOR TO PROVIDE ALL	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		663.56	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121931 PARTSTOWN		37.85	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		14.85	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121931 PARTSTOWN		227.79	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		259.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	7,375.00	1,986.56	4,889.87		498.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					13,160.00	851.15	.00	BEGINNING BALANCE	
TOTAL					13,160.00	851.15	.00		12,308.85
54602					23,400.00	25,387.58	.00	BEGINNING BALANCE	
05/09/23	19-7		23005484			795.18		APR2023 VEH MAINT	
TOTAL					23,400.00	26,182.76	.00		-2,782.76
54603					6,000.00	4,659.59	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		48.68	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	4,708.27	.00		1,291.73
54616					13,500.00	6,549.62	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	2974 FORESTRY SUPPLIE		332.63	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	3103 SIGNS NOW OF ST		333.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		349.90	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1343 SPORTS CORNER		373.25	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		378.30	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		196.56	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		57.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108355 AUTOZONE STORES		19.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		-279.92	.00	CREATED AT PCARD IMPORT	
TOTAL					13,500.00	8,310.33	.00		5,189.67
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	2,220.86	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	00001890 OFFICE DEPOT INC		120.89	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
	05/17/23	21-7		612681	103328 AMAZON.COM		121.14	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124125 OFFICE MAX		130.09	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2953 OFFICEMAX		334.67	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2953 OFFICEMAX		-3.27	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124125 OFFICE MAX		3.82	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2953 OFFICEMAX		21.93	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2953 OFFICEMAX		21.93	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2953 OFFICEMAX		53.53	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	5,000.00	3,025.59	.00		1,974.41
55102					SOFTWARE	677.00	294.15	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	677.00	294.15	.00		382.85
55103					COMPUTER SUPPLIES	2,900.00	1,253.98	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	2,900.00	1,253.98	.00		1,646.02
55200					OPERATING SUPPLIES	39,000.00	10,654.76	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	124125 OFFICE MAX		154.54	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	100965 OSBURN ASSOCIATE		2,549.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		31.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		95.34	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1343 SPORTS CORNER		246.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		255.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4786 FLORIDA JANITOR		256.92	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	39,000.00	14,243.86	.00		24,756.14
55201					GAS, OIL, AND LUBRICANTS	35,250.00	11,180.78	.00	BEGINNING BALANCE	
	05/08/23	19-7		23005476			2,171.74		APR2023 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	35,250.00	13,352.52	.00		21,897.48
55306					OTHER GRANT EXPNDTR	.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER GRANT EXPNDTR	.00	.00	.00		.00
55401					TRAINING	12,960.00	2,536.53	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 405  
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SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				12,960.00	2,536.53	.00		10,423.47
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.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				58,500.00	57,854.75	.00	BEGINNING BALANCE	645.25
TOTAL	EQUIPMENT				58,500.00	57,854.75	.00		645.25
56403	COMPUTER EQUIPMENT				1,900.00	1,095.00	.00	BEGINNING BALANCE	805.00
TOTAL	COMPUTER EQUIPMENT				1,900.00	1,095.00	.00		805.00
56415	CAPITAL VEHICLES				113,000.00	34,425.00	75,995.00	BEGINNING BALANCE	2,580.00
TOTAL	CAPITAL VEHICLES				113,000.00	34,425.00	75,995.00		2,580.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.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 - BEACH SERVICES</b>					<b>1,549,063.00</b>	<b>616,306.06</b>	<b>383,979.19</b>		<b>548,777.75</b>

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SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					195,000.00	20,499.00	174,501.00	BEGINNING BALANCE	
04/20/23	21-7	20230502-01	V72290	106394		13,083.49	-13,083.49	W/E 4/2 BCH TOL COL	
04/25/23	21-7	20230502-01	V72393	106394		10,990.61	-10,990.61	W/E 4/16 BCH TOLL COL	
TOTAL					195,000.00	44,573.10	150,426.90		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,571.00	577.88	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			956.29	.00	FY23 LIABILITY INS	
TOTAL					1,571.00	1,534.17	.00		36.83
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					3,000.00	316.44	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	121186 HAGAN ACE	HARDWA	4.59	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	321.03	.00		2,678.97
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					165.00	.00	.00	BEGINNING BALANCE	165.00
TOTAL					165.00	.00	.00		165.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					25,300.00	19,343.70	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		-24.97	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
TOTAL					25,300.00	19,343.70	.00		5,956.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					19,000.00	.00	.00	BEGINNING BALANCE	19,000.00
TOTAL					19,000.00	.00	.00		19,000.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS</b>					245,536.00	65,772.00	150,426.90		29,337.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					434,254.00	.00	.00	BEGINNING BALANCE	
TOTAL					434,254.00	.00	.00		434,254.00
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 - COUNTY COMMISSION RESERV</b>					434,254.00	.00	.00		434,254.00
<b>TOTAL FUND - BEACH FUND</b>					3,296,034.00	834,656.05	661,760.11		1,799,617.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					165,797.00	60,977.38	.00	BEGINNING BALANCE	
04/05/23	22-7					4,971.08		PAYROLL CHARGES	
04/20/23	22-7					5,153.58		PAYROLL CHARGES	
TOTAL					165,797.00	71,102.04	.00		94,694.96
51302					29,300.00	10,730.47	18,569.53	BEGINNING BALANCE	
04/05/23	21-7	20230375-01	V71913	106394 STAFFING OF ST A		1,314.53	-1,314.53	W/E 3/19 CASHIER	
04/20/23	21-7	20230375-01	V72290	106394 STAFFING OF ST A		1,233.30	-1,233.30	W/E 4/2 CASHIER	
TOTAL					29,300.00	13,278.30	16,021.70		.00
51400					10,000.00	3,491.56	.00	BEGINNING BALANCE	
04/05/23	22-7					7.99		PAYROLL CHARGES	
04/20/23	22-7					695.62		PAYROLL CHARGES	
TOTAL					10,000.00	4,195.17	.00		5,804.83
52100					13,448.00	4,782.59	.00	BEGINNING BALANCE	
04/05/23	22-7					366.35		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					432.90		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	5,581.84	.00		7,866.16
52200					23,351.00	8,682.86	.00	BEGINNING BALANCE	
04/05/23	22-7					677.26		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					780.88		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	10,141.00	.00		13,210.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,170.00	12,374.68	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412  
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FUND - 1115 - PIER FUND  
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						174.00	6.21	.00	BEGINNING BALANCE	
	04/03/23	17-7	20230605-02		107545 VERIZON WIRELESS			355.00	TELEPHONE SERVICE MOBILE	
	04/05/23	21-7	20230605-02	611154	107545 VERIZON WIRELESS		65.12	-65.12	842284285-00001 2/23	
	04/12/23	21-7	20230605-02	611283	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001 3/23	
*	04/27/23	21-7		611613	106811 COMCAST		.91	.00	900015699 5/14	
TOTAL					COMMUNICATIONS	174.00	108.29	253.83		-188.12
54300						23,500.00	7,967.41	.00	BEGINNING BALANCE	
	04/18/23	21-7		611447	787 FLORIDA POWER &		237.46	.00	40750-08575 3/27	
	04/18/23	21-7		611447	787 FLORIDA POWER &		919.32	.00	40770-02527 3/27	
	04/19/23	21-7		611447	787 FLORIDA POWER &		180.48	.00	40750-08575 2/23	
	04/19/23	21-7		611447	787 FLORIDA POWER &		872.21	.00	40770-02527 2/23	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		68.69	.00	576542-130555 4/4	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		837.87	.00	576537-113344 4/4	
TOTAL					UTILITIES	23,500.00	11,083.44	.00		12,416.56
54500						6,956.00	3,662.43	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			2,236.40	.00	FY23 LIABILITY INS	
TOTAL					INSURANCE	6,956.00	5,898.83	.00		1,057.17
54600						12,682.00	4,209.19	1,217.86	BEGINNING BALANCE	
	04/20/23	20-7	20210274-01	589335	155 BAKER PEST CONTR		-35.00	.00	5058-07 3/8 PEST	
	04/20/23	20-7	20210274-01	589335	155 BAKER PEST CONTR		-60.00	.00	27840-07 3/8 PEST	
	04/26/23	21-7	20231629-01	V72325	115412 BOB'S BACKFLOW &		180.00	-180.00	REPAIR BACKFLOW AT SJC PI	
	04/26/23	21-7	20231629-02	V72325	115412 BOB'S BACKFLOW &		54.34	-54.34	APPOLLO/CONBRACO RP4A/DC4	
	04/26/23	21-7	20231629-03	V72325	115412 BOB'S BACKFLOW &		120.52	-120.52	APPOLLO/CONBRACO 4A-008-0	
	04/26/23	21-7	20231629-04	V72325	115412 BOB'S BACKFLOW &		180.00	-180.00	1" APPOLLO RP4A S#442717-	
	04/26/23	21-7	20231629-05	V72325	115412 BOB'S BACKFLOW &		377.00	-377.00	1"WILKINS 975XL2	
	04/26/23	21-7	20231629-06	V72325	115412 BOB'S BACKFLOW &		40.00	-40.00	PIPING AND MATERIALS	
	04/26/23	21-7	20231629-07	V72325	115412 BOB'S BACKFLOW &		40.00	-40.00	INSULATION TO PROTECT THE	
	04/26/23	21-7	20231629-08	V72325	115412 BOB'S BACKFLOW &		135.00	-135.00	1"APOLLO RP4A S#433337-PO	
	04/26/23	21-7	20231629-09	V72325	115412 BOB'S BACKFLOW &		91.00	-91.00	APOLLO/CONBRACO 4A-005-04	
	04/28/23	17-7	20231835-01		124664 KRYSTAL KLEAN			5,758.25	PAINTING CONTRACTOR PAINT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		102.26	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		137.43	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		144.10	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 413  
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FUND - 1115 - PIER FUND  
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/23	21-7		612681	00002187 THE HOME DEPOT		46.44	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		86.47	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		529.35	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			12,682.00	6,378.10	5,758.25		545.65
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			8,797.00	2,431.65	882.00	BEGINNING BALANCE	
04/03/23	25-7		440		125,000.00			03/21/23 BCC TRANSFER	
04/27/23	21-7	20230937-01	611589	155 BAKER PEST CONTR		40.00	-40.00	28740 PIER PEST CNTRL	
04/27/23	21-7	20230937-01	611589	155 BAKER PEST CONTR		66.00	-66.00	28740 PIER RODENT	
TOTAL		OTHER MAINTENANCE			133,797.00	2,537.65	776.00		130,483.35
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
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
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALES TAX			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	643.08	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	643.08	.00		356.92

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,000.00	3,309.79	1,215.22	BEGINNING BALANCE	
05/17/23	21-7		612681	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		65.97	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	3316 WAL-MART STORES		118.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		119.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				5,000.00	3,781.58	1,215.22		3.20
55209	PURCHASES				160,000.00	44,733.78	87,489.55	BEGINNING BALANCE	
04/04/23	21-7	20230377-01	611087	119067 HERSHEY'S ICE CR		305.16	-305.16	ICE CREAM PRODUCTS	
04/04/23	21-7	20230378-01	611059	110595 DUNKIN BAIT		94.00	-94.00	FISHING SUPPLIES	
04/04/23	21-7	20230379-01	611089	102657 HISTORIC PRINT &		30.00	-30.00	POST CARDS	
04/04/23	21-7	20230379-01	611089	102657 HISTORIC PRINT &		1,724.40	-1,724.40	APPAREL AND KINDRED	
04/04/23	21-7	20230380-01	611098	119008 INNOVATIVE CONCE		217.20	-217.20	FOOD AND KINDRED	
04/04/23	21-7	20230381-01	611055	119582 COMMUNITY COFFEE		57.80	-57.80	COFFEE AND KINDRED	
04/04/23	21-7	20230644-01	V71884	114839 GULF COAST PANAM		1,294.60	-1,294.60	APPAREL AND KINDRED	
04/05/23	21-7	20230376-01	V71912	1647 ST JOHNS FOOD SE		187.45	-187.45	FOOD AND KINDRED	
04/05/23	21-7	20230643-01	611155	117066 VISTAR CORPORATI		246.77	-246.77	FOOD AND KINDRED	
04/20/23	21-7	20230376-01	V72289	1647 ST JOHNS FOOD SE		293.64	-293.64	FOOD AND KINDRED PIER	
04/20/23	21-7	20230376-01	V72289	1647 ST JOHNS FOOD SE		399.06	-399.06	FOOD AND KINDRED PIER	
04/20/23	21-7	20230376-01	V72289	1647 ST JOHNS FOOD SE		490.02	-490.02	FOOD AND KINDRED PIER	
04/20/23	21-7	20230377-01	611459	119067 HERSHEY'S ICE CR		200.40	-200.40	ICE CREAM PRODUCTS	
04/20/23	21-7	20230377-01	611459	119067 HERSHEY'S ICE CR		287.82	-287.82	ICE CREAM PRODUCTS	
04/20/23	21-7	20230378-01	611429	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
04/20/23	21-7	20230378-01	611429	110595 DUNKIN BAIT		202.00	-202.00	FISHING SUPPLIES	
04/20/23	21-7	20230378-01	611429	110595 DUNKIN BAIT		202.00	-202.00	FISHING SUPPLIES	
04/20/23	21-7	20230378-01	611429	110595 DUNKIN BAIT		444.00	-444.00	FISHING SUPPLIES	
04/20/23	21-7	20230380-01	611464	119008 INNOVATIVE CONCE		582.80	-582.80	FOOD AND KINDRED PIER	
04/20/23	21-7	20230382-01	611496	105797 PEPSI-COLA		508.90	-508.90	BEVERAGES AND KINDRED PRO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1115 - PIER FUND  
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
04/20/23	21-7	20230384-01	611390	119007 BEACH CLUB PROMO		389.10		-389.10 APPAREL AND KINDRED	
04/20/23	21-7	20230644-01	V72249	114839 GULF COAST PANAM		1,682.40		-1,682.40 APPAREL AND KINDRED	
04/27/23	21-7	20230376-01	V72392	1647 ST JOHNS FOOD SE		249.11		-249.11 FOOD AND KINDRED PIER	
04/27/23	21-7	20230377-01	611659	119067 HERSHEY'S ICE CR		390.36		-390.36 ICE CREAM PRODUCTS	
04/27/23	21-7	20230381-01	611616	119582 COMMUNITY COFFEE		258.25		-258.25 COFFEE AND KINDRED	
04/27/23	21-7	20230644-01	V72357	114839 GULF COAST PANAM		1,483.20		-1,483.20 APPAREL AND KINDRED	
05/17/23	21-7		612681	116433 FRITO-LAY		132.81		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120696 SOCIAL FACES MED		761.40		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119822 GULFSTREAM LURES		820.88		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120696 SOCIAL FACES MED		828.28		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120696 SOCIAL FACES MED		975.28		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119822 GULFSTREAM LURES		-39.19		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120696 SOCIAL FACES MED		60.60		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120696 SOCIAL FACES MED		60.60		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	116433 FRITO-LAY		78.76		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	116433 FRITO-LAY		90.60		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124734 WEBSTAUANTSTORE		120.77		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	116433 FRITO-LAY		153.68		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127147 DS CUSTOM TACKLE		155.00		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120463 MINORAN MIKES		213.00		.00 CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123792 CLIFF WEIL LINC		423.75		.00 CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				160,000.00	61,914.44	75,145.11		22,940.45
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				125,000.00	.00	.00	BEGINNING BALANCE	
04/03/23	25-7		440		-125,000.00			03/21/23 BCC TRANSFER	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				33,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				33,000.00	.00	.00		33,000.00
56400	EQUIPMENT				20,000.00	15,412.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				20,000.00	15,412.00	.00		4,588.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					529,862.00	.00	.00	BEGINNING BALANCE	529,862.00
TOTAL					529,862.00	.00	.00		529,862.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY PIER</b>					1,240,925.00	231,084.27	99,279.15		910,561.58
<b>TOTAL FUND - PIER FUND</b>					1,240,925.00	231,084.27	99,279.15		910,561.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.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					5,216,200.00	3,083,222.21	.00	BEGINNING BALANCE	
04/27/23	21-7		V72391	13824 SJC VISITORS & C		425,000.00	.00	4/23 INSTALLMENT #7	
TOTAL					5,216,200.00	3,508,222.21	.00		1,707,977.79
53401					52,388.00	26,194.02	.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	30,559.69	.00		21,828.31

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					500,000.00	150,817.48	.00	BEGINNING BALANCE	
04/12/23	21-7		611238	116502		5,425.00	.00	SING OUT LOUD 4/3-4/2	
05/01/23	20-7		230428-7	125893		100,000.00	.00	GUARANTEE LORD HURON 9/22	
05/17/23	21-7		612681	118948		2,650.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	118948		2,650.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125119		350.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	126319		2,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					500,000.00	264,392.48	.00		235,607.52
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		(cont'd)		.00	.00	.00		.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 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
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				2,719,912.00 2,719,912.00	2,719,912.00 2,719,912.00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				2,415,911.00 2,415,911.00	.00 .00	.00 .00	BEGINNING BALANCE	2,415,911.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59932	PART I RESERVE		(cont'd)						
TOTAL	PART I RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT I - VCB</b>					10,904,411.00	6,523,086.38	.00		4,381,324.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					56,512.00	5,109.86	.00	BEGINNING BALANCE	
04/05/23	22-7					428.50		PAYROLL CHARGES	
04/20/23	22-7					428.50		PAYROLL CHARGES	
TOTAL					56,512.00	5,966.86	.00		50,545.14
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,323.00	391.32	.00	BEGINNING BALANCE	
04/05/23	22-7					32.78		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					32.79		PAYROLL CHARGES-FRINGE	
TOTAL					4,323.00	456.89	.00		3,866.11
52200					8,930.00	1,613.21	.00	BEGINNING BALANCE	
04/05/23	22-7					135.28		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					135.28		PAYROLL CHARGES-FRINGE	
TOTAL					8,930.00	1,883.77	.00		7,046.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,593.00	658.82	.00	BEGINNING BALANCE	
04/05/23	22-7					.20		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					60.85		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					.20		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					60.83		PAYROLL CHARGES-FRINGE	
TOTAL					13,593.00	780.90	.00		12,812.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				295.00	120.21	.00	BEGINNING BALANCE	
04/05/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				295.00	140.37	.00		154.63
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				89,556.00	30,445.59	59,109.52	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				89,556.00	30,445.59	59,109.52		.89
53120	CONTRACTUAL SERVICES				8,370.00	1,995.00	2,295.00	BEGINNING BALANCE	
04/12/23	17-7 20231729-01			101603 PRESIDIO NETWORK			54.52	--- DUO-MFA	
TOTAL	CONTRACTUAL SERVICES				8,370.00	1,995.00	2,349.52		4,025.48
53150	CONSULTING SERVICES				174,955.00	99,843.98	100.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				174,955.00	99,843.98	100.00		75,011.02
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				19,646.00	9,823.02	.00	BEGINNING BALANCE	
04/12/23	19-7 MTH MGMT					1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				19,646.00	11,460.19	.00		8,185.81
53705	SPORTS MARKETING				300,000.00	80,500.00	.00	BEGINNING BALANCE	
04/05/23	21-7 611122 126994 PRIME SPORTS FOU					7,500.00	.00	10/7-10/9 SOCCER CUP	
TOTAL	SPORTS MARKETING				300,000.00	88,000.00	.00		212,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		
54100					714.00	.00	.00	BEGINNING BALANCE	714.00
TOTAL					714.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					80.00	.00	.00	BEGINNING BALANCE	80.00
TOTAL					80.00	.00	.00		
54603					949,647.00	272,242.88	182,190.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
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 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300		BUILDING IMPROVEMENTS	(cont'd)						
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			2,251,735.00	68,773.60	281,652.00	BEGINNING BALANCE	
04/17/23	21-7	20230993-01	V72250	120849	GULFSTREAM DESIG	1,730.00	-1,735.00	12/8-3/30/23	V/BOAT
TOTAL		IMPROVEMENTS O/T BUILDING			2,251,735.00	70,503.60	279,917.00		1,901,314.40
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
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			270,065.00	270,065.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			270,065.00	270,065.00	.00		.00
59920		RESERVE			655,266.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			655,266.00	.00	.00		655,266.00
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  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428  
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					178,139.00	.00	.00	BEGINNING BALANCE	178,139.00
TOTAL					178,139.00	.00	.00		
<b>TOTAL DEPARTMENT - CAT III - RECREATION</b>					<b>5,023,948.00</b>	<b>892,069.87</b>	<b>503,235.04</b>		<b>3,628,643.09</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 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					1,231,000.00	731,000.00	.00	BEGINNING BALANCE	500,000.00
TOTAL					1,231,000.00	731,000.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	9,822.48	.00	BEGINNING BALANCE	
	04/12/23	19-7		MTH MGMT		1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	11,459.56	.00		8,185.44
53728					500,000.00	13,893.00	.00	BEGINNING BALANCE	
	* 04/05/23	21-7	611163	124141 XIMENEZ-FATIO HO		521.10	.00	DATA COLLECTION SVCS	
	* 04/05/23	21-7	611163	124141 XIMENEZ-FATIO HO		540.35	.00	ADVERTISING DISPLAY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				400,000.00	153,492.37	.00	BEGINNING BALANCE	
	04/18/23 20-7		230413-4	121316 CREATIVE ARTISTS		85,565.00	.00	DEP-MUMFORD & SONS 9/23	
	04/18/23 20-7		230413-5	121316 CREATIVE ARTISTS		36,935.00	.00	DEP-BLACK KEYS 9/22	
TOTAL	SPECIAL EVENTS				400,000.00	275,992.37	.00		124,007.63
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 432  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				1,069,983.00 1,069,983.00	1,069,983.00 1,069,983.00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				533,538.00 533,538.00	.00 .00	.00 .00	BEGINNING BALANCE	533,538.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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
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 - CAT II - CULTURAL DEV.</b>					3,754,166.00	2,113,013.88	.00		1,641,152.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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					307,261.00	96,393.08	.00	BEGINNING BALANCE	
04/05/23	22-7					8,028.29		PAYROLL CHARGES	
04/20/23	22-7					8,028.30		PAYROLL CHARGES	
TOTAL					307,261.00	112,449.67	.00		194,811.33
51302					45,000.00	20,936.00	24,064.00	BEGINNING BALANCE	
04/19/23	21-7	20230582-01	V72290	106394 STAFFING OF ST A		1,800.00	-1,800.00	W/E 4/2 COORDINATOR	
05/03/23	21-7	20230582-01	V72532	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 4/16 VIC	
TOTAL					45,000.00	24,560.00	20,440.00		.00
51400					930.00	929.20	.00	BEGINNING BALANCE	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	7,075.16	.00	BEGINNING BALANCE	
04/05/23	22-7					604.65		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					604.63		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	8,284.44	.00		15,135.56
52200					68,193.00	26,605.44	.00	BEGINNING BALANCE	
04/05/23	22-7					2,197.71		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,197.72		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	31,000.87	.00		37,192.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,693.00	14,876.70	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,353.30		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				15,672.00	7,956.40	.00	BEGINNING BALANCE	
04/19/23	21-7		0423 4711596	107962 AT&T		-636.35	.00	904 471-1596 026 4/24	
04/19/23	21-7		0423 4711596	107962 AT&T		636.35	.00	904 471-1596 026 4/24	
04/19/23	21-7		0423 4711596	107962 AT&T		-636.35	.00	904 471-1596 026 4/24	
04/19/23	21-7		611386	107962 AT&T		636.35	.00	904 471-1596 026 4/24	
04/19/23	21-7		0423 4711596	107962 AT&T		636.35	.00	904 471-1596 026 4/24	
05/17/23	21-7		612681	106811 COMCAST		570.01	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				15,672.00	9,282.76	.00		6,389.24
54110	POSTAGE				100.00	80.40	.00	BEGINNING BALANCE	
05/09/23	19-7		23005496			9.60	.00	MAIL ACCRUAL APR 2023	
TOTAL	POSTAGE				100.00	90.00	.00		10.00
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				10,092.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			11,458.18	.00	FY23 LIABILITY INS	
TOTAL	INSURANCE				10,092.00	11,458.18	.00		-1,366.18
54600	BUILDING MAINTENANCE				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				25,000.00	.00	.00		25,000.00
54602	VEHICLE MAINTENANCE				500.00	78.31	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	78.31	.00		421.69
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS				510,000.00	32,500.00	.00	BEGINNING BALANCE	
04/18/23	20-7		230413-4	121316 CREATIVE ARTISTS		417,500.00	.00	DEP-MUMFORD & SONS 9/23	
TOTAL	SPECIAL EVENTS				510,000.00	450,000.00	.00		60,000.00
54900	ADVERTISING				75,000.00	13,737.84	230.72	BEGINNING BALANCE	
05/01/23	20-7		230428-7	125893 WASSERMAN MUSIC,		75,000.00	.00	GUARANTEE LORD HURON 9/22	
05/17/23	21-7		612681	107402 APPLE STORE ST J		99.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120708 ST AUGUSTINE REC		63.92	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				75,000.00	88,900.76	230.72		-14,131.48
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				500.00	24.95	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				500.00	24.95	.00		475.05
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,600.00	1,208.77	74.50	BEGINNING BALANCE	
04/20/23	21-7	20230583-01	V72228	113558 DATASAVERS OF JA		9.10	-9.10	3/31 STORAGE	
05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,600.00	1,392.87	65.40		141.73
55201	GAS, OIL, AND LUBRICANTS				350.00	114.01	.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			39.10	.00	APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	153.11	.00		196.89
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				800.00	475.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				800.00	475.00	.00		325.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				8,000.00	.00	.00		8,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00		.00
59100	TRANSFER TO FUNDS				1,314,869.00	1,087,439.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,314,869.00	1,087,439.50	.00		227,429.50
59920	RESERVE				1,138,759.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,138,759.00	.00	.00		1,138,759.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
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 IV-ADMIN SPECIAL USE</b>					5,443,225.00	2,910,608.48	94,116.12		2,438,500.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	22,920.00	.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		45,840.00	26,740.00	.00		19,100.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BEACH MAINTENANCE		.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BEACH IMPROVEMENTS		.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INSURANCE		.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE MAINTENANCE		.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HCP MAINTENANCE		.00	.00	.00		
54620					343,934.00	.00	319,734.00	BEGINNING BALANCE	
04/19/23	21-7	20231589-02	V72265	115465 P & G CONSTRUCTI		122,234.00	-122,234.00	W/O 209572 BCH ACCESS	
05/01/23	21-7	20231611-01	V72501	115465 P & G CONSTRUCTI		90,000.00	-90,000.00	2ND ST BCH WALKOVER	
05/01/23	21-7	20231612-01	V72501	115465 P & G CONSTRUCTI		67,000.00	-67,000.00	7TH ST BCH WALKOVER	
TOTAL			MAINT-PHYS ENVIRNMNT		343,934.00	279,234.00	40,500.00		24,200.00
55201					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS		(cont'd)		.00	.00	.00		.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				3,000,000.00 3,000,000.00	.00 .00	.00 .00	BEGINNING BALANCE	3,000,000.00
56400 TOTAL	EQUIPMENT 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
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				4,807,658.00 4,807,658.00	3,962,211.00 3,962,211.00	.00 .00	BEGINNING BALANCE	845,447.00
59920 TOTAL	RESERVE RESERVE				275,926.00 275,926.00	.00 .00	.00 .00	BEGINNING BALANCE	275,926.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927		CAPITAL OUTLAY RESERVE	(cont'd)						
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 V - TOURISM ASSETS</b>					8,473,358.00	4,268,185.00	40,500.00		4,164,673.00
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					33,599,108.00	16,706,963.61	637,851.16		16,254,293.23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					270,215.00	19,167.50	172,280.39	BEGINNING BALANCE	
04/05/23	21-7	20221347-01	611045	125648 BIRD DOG FIRE AN		24,278.00	-24,278.00	RX BURN	
04/10/23	21-7	20212053-01		124344 AEROSTAR SES LLC		.00	-3,054.50	CONSULTANT ENGINEER ENVIR	
TOTAL					270,215.00	43,445.50	144,947.89		81,821.61
54603					50,000.00	48,314.81	.00	BEGINNING BALANCE	
TOTAL					50,000.00	48,314.81	.00		1,685.19
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	
TOTAL					2,000,000.00	2,000,000.00	.00		.00
56301					100,000.00	494.30	.00	BEGINNING BALANCE	
TOTAL					100,000.00	494.30	.00		99,505.70
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58250	HAWKE SUPPORT				108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				108,900.00	.00	.00		108,900.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				266,703.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				266,703.00	.00	.00		266,703.00
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>					2,795,818.00	2,092,254.61	144,947.89		558,615.50
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>					2,795,818.00	2,092,254.61	144,947.89		558,615.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					67,264.00	.00	.00	BEGINNING BALANCE	
TOTAL					67,264.00	.00	.00		67,264.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					78,373.00	11,109.00	.00		67,264.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	11,109.00	.00		67,264.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00	COMMUNICATIONS	.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOFTWARE	.00	.00	.00	SOFTWARE	.00
55103					2,002.00	.00	2,001.44	BEGINNING BALANCE	.56
TOTAL				COMPUTER SUPPLIES	2,002.00	.00	2,001.44	COMPUTER SUPPLIES	.56
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					105,130.00	13,857.58	14,974.40	BEGINNING BALANCE	
04/19/23	21-7	20221797-01	V72260	104499 MOTOROLA SOLUTIO		3,602.40	-3,602.40	--- SLR8000 SERIES REPEAT	
04/19/23	21-7	20221797-02	V72260	104499 MOTOROLA SOLUTIO		320.00	-320.00	--- CA02996AA - ADD: WIRE	
04/19/23	21-7	20221797-03	V72260	104499 MOTOROLA SOLUTIO		400.00	-400.00	--- CA02989AA - ADD: PRES	
04/19/23	21-7	20221797-04	V72260	104499 MOTOROLA SOLUTIO		3,324.80	-3,324.80	--- CA02962AA - ADD: UHF1	
04/19/23	21-7	20221797-05	V72260	104499 MOTOROLA SOLUTIO		3,602.40	-3,602.40	--- SLR 8000 SERIES REPEA	
04/19/23	21-7	20221797-06	V72260	104499 MOTOROLA SOLUTIO		400.00	-400.00	--- CA02989AA - ADD PRESE	
04/19/23	21-7	20221797-07	V72260	104499 MOTOROLA SOLUTIO		3,324.80	-3,324.80	--- CA02962AA - ADD: UHF1	
TOTAL				EQUIPMENT	105,130.00	28,831.98	.00		76,298.02
56403					56,358.00	3,401.38	11,190.08	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	56,358.00	3,401.38	11,190.08	COMPUTER EQUIPMENT	41,766.54

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					19,255.00	.00	.00	BEGINNING BALANCE	
04/27/23	20-7		230426-4	105330 ST JOHNS COUNTY	19,255.00	18,611.00	.00	BCC 1/17/23 AGENDA #18	
TOTAL					19,255.00	18,611.00	.00		644.00
59920					11,738.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,738.00	.00	.00		11,738.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SURCHARGE PROJECTS</b>					194,483.00	50,844.36	13,191.52		130,447.12
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					194,483.00	50,844.36	13,191.52		130,447.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,876.00	.00	.00	BEGINNING BALANCE	4,876.00
TOTAL					4,876.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
TOTAL					30,000.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				263,730.00 263,730.00	2,750.00 2,750.00	2,200.00 2,200.00	BEGINNING BALANCE	258,780.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,381.00 1,381.00	.00 .00	.00 .00	BEGINNING BALANCE	1,381.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				8,396.00 8,396.00	.00 .00	.00 .00	BEGINNING BALANCE	8,396.00
<b>TOTAL DEPARTMENT - FBIP RECREATION PROJECTS</b>					<b>308,383.00</b>	<b>2,750.00</b>	<b>2,200.00</b>		<b>303,433.00</b>
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>					<b>308,383.00</b>	<b>2,750.00</b>	<b>2,200.00</b>		<b>303,433.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					1,000,000.00	51,450.00	508,550.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	51,450.00	508,550.00		440,000.00
53201					25,000.00	7,227.78	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299		1,719.59	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			222.63	.00	LOC4 BAML CC FEES MAR23	
TOTAL					25,000.00	9,170.00	.00		15,830.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500,000.00	.00	.00		3,500,000.00
56300					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000,000.00	.00	.00		2,000,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					50,000.00	2,350.00	.00	BEGINNING BALANCE	
05/08/23	19-7		23005472			74.00	.00	ACCRUE APR23 IMP FEES	
TOTAL					50,000.00	2,424.00	.00		47,576.00
59100					1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902					.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					15,272,532.00	.00	.00	BEGINNING BALANCE	15,272,532.00
TOTAL					15,272,532.00	.00	.00		15,272,532.00
<b>TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS</b>					22,889,581.00	584,068.50	508,550.00		21,796,962.50
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					22,889,581.00	584,068.50	508,550.00		21,796,962.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,200.00	3,358.67	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299		802.26	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			101.41	.00	LOC4 BAML CC FEES MAR23	
TOTAL					12,200.00	4,262.34	.00		7,937.66
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					55,923.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,923.00	.00	.00		55,923.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					15,500.00	1,644.00	.00	BEGINNING BALANCE	
05/08/23	19-7		23005472			51.75		ACCRUE APR23 IMP FEES	
TOTAL					15,500.00	1,695.75	.00		13,804.25
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,650,975.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,650,975.00	.00	.00		2,650,975.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF'S PROJECTS</b>					2,734,598.00	5,958.09	.00		2,728,639.91
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					2,734,598.00	5,958.09	.00		2,728,639.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					22,415.00	6,652.61	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		1,508.63	.00	1900709-20230331 3/23	
04/27/23	19-7		23005080			64.86		04/03/23 ACH BOFA MAR23	
05/09/23	19-7		23005485			235.43		LOC4 BAML CC FEES MAR23	
TOTAL					22,415.00	8,461.53	.00		13,953.47
54300					32,000.00	.00	.00	BEGINNING BALANCE	
04/21/23	25-7		471		-16,000.00			04/03/23 BCC TRANSFER	
TOTAL					16,000.00	.00	.00		16,000.00
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	.00	.00	BEGINNING BALANCE	
TOTAL					152,000.00	.00	.00		152,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102	DEMOLITION		(cont'd)						
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				3,954,231.00	170,329.70	166,338.48	BEGINNING BALANCE	
04/10/23	21-7	20221093-01	611179	105123	ARCHITECTS DESIG	22,065.00	-22,065.00	2/24/23-3/28/23	
04/21/23	25-7		471		16,000.00			FIRESTATION #11	
04/21/23	25-7		471		1,500,000.00			FIRESTATION #11	
04/26/23	17-7	20231810-01		7673	DIMARE CONSTRUCT		4,956,000.00	CONSTRUCTION BUILDING	
TOTAL	BUILDINGS				5,470,231.00	192,394.70	5,100,273.48		177,562.82
56300	BUILDING IMPROVEMENTS				.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
04/21/23	25-7		471		-1,500,000.00			04/03/23 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				1,500,000.00	.00	.00		1,500,000.00
56400	EQUIPMENT				129,723.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				129,723.00	.00	.00		129,723.00
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				3,547,945.00	.00	2,906,798.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				3,547,945.00	.00	2,906,798.00		641,147.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				637,842.00	318,921.00	.00	BEGINNING BALANCE	318,921.00
TOTAL	TRANSFER TO FUNDS				637,842.00	318,921.00	.00		
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		
59920	RESERVE				1,848,777.00	.00	.00	BEGINNING BALANCE	1,848,777.00
TOTAL	RESERVE				1,848,777.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00	BEGINNING BALANCE	2,995,338.00
TOTAL	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
<b>TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ</b>					16,351,561.00	519,777.23	8,007,165.48		7,824,618.29
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					16,351,561.00	519,777.23	8,007,165.48		7,824,618.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1154 - ROADS ZN-A IMPACT FEES  
 DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	.00	BEGINNING BALANCE	
04/12/23		17-7	20231738-01	9972 ENGLAND THIMS &			50,000.00	RETIMING SIGNALIZED ARTER	
TOTAL					50,000.00	.00	50,000.00		.00
53201					15,000.00	10,850.24	.00	BEGINNING BALANCE	
05/09/23		19-7	23005485			530.03		LOC4 BAML CC FEES MAR23	
TOTAL					15,000.00	11,380.27	.00		3,619.73
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					350,000.00	.00	51,609.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	51,609.00		298,391.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				7,209,888.00	.00	.00	BEGINNING BALANCE	
04/04/23	17-7	20231693-01		126972 BAKER CONSTRUCTO			5,209,888.00	PALONGLEAF PINE PKWY WIDE	
04/21/23	25-7		467		-2,000,000.00			04/13/23 BCC TRANSFER	
TOTAL	MINOR COLLECTOR ROAD				5,209,888.00	.00	5,209,888.00		.00
56330	MAJOR COLLECTOR ROAD				12,293,949.00	314,586.87	977,229.50	BEGINNING BALANCE	
04/21/23	25-7		467		2,000,000.00			04/13/23 BCC TRANSFER	
TOTAL	MAJOR COLLECTOR ROAD				14,293,949.00	314,586.87	977,229.50		13,002,132.63
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				227,037.00	59,607.98	156,073.27	BEGINNING BALANCE	
TOTAL	BRIDGE				227,037.00	59,607.98	156,073.27		11,355.75
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910				(cont'd)					
59910					.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					3,714,906.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,714,906.00	.00	.00		3,714,906.00
59943					238,538.00	.00	.00	BEGINNING BALANCE	
TOTAL					238,538.00	.00	.00		238,538.00
<b>TOTAL DEPARTMENT - ZONE A ROAD PROJECTS</b>					<b>24,599,318.00</b>	<b>635,575.12</b>	<b>6,444,799.77</b>		<b>17,518,943.11</b>
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					<b>24,599,318.00</b>	<b>635,575.12</b>	<b>6,444,799.77</b>		<b>17,518,943.11</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	.00	BEGINNING BALANCE	
04/12/23	17-7	20231738-01		9972 ENGLAND THIMS &			50,000.00	RETIMING SIGNALIZED ARTER	
TOTAL				CONSULTING SERVICES	50,000.00	.00	50,000.00		.00
53201					40,000.00	5,739.63	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		230.13	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			1,058.95	.00	LOC4 BAML CC FEES MAR23	
TOTAL				SERVICE CHARGES	40,000.00	7,028.71	.00		32,971.29
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305					3,047,329.00	96,300.73	356,271.85	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	3,047,329.00	96,300.73	356,271.85		2,594,756.42
56100					4,199,417.00	2,184.00	.00	BEGINNING BALANCE	
TOTAL				LAND	4,199,417.00	2,184.00	.00		4,197,233.00
56301					5,714,722.00	730,576.46	889,987.81	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
04/06/23	18-7	20222439-01		123054 CHINCHOR ELECTRI			5,254.69	CHANGE ORDER - 2	
04/10/23	21-7	20211922-01	V71956	103289 KIMLEY-HORN AND		730.86	-730.86	1/1/23-2/28/23	
04/10/23	21-7	20222863-01	V71942	9972 ENGLAND THIMS &		10,167.52	-10,167.52	1/29/23-2/25/23	
TOTAL				IMPROVEMENTS O/T BUILDING	5,714,722.00	741,474.84	884,344.12		4,088,903.04
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330					2,282,481.00	138,691.10	442,925.73	BEGINNING BALANCE	
04/19/23	21-7	20192499-01	611500	2772 PROSSER INC		12,186.95	-12,186.95	CR210 TWIN CREEKS	
TOTAL				MAJOR COLLECTOR ROAD	2,282,481.00	150,878.05	430,738.78		1,700,864.17
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59100					500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	500,000.00	250,000.00	.00		250,000.00
59910					.00	51,874.12	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	51,874.12	.00		-51,874.12
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927					3,207,451.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					3,207,451.00	.00	.00		3,207,451.00
59943					439,086.00	.00	.00	BEGINNING BALANCE	
TOTAL					439,086.00	.00	.00		439,086.00
<b>TOTAL DEPARTMENT - ZONE B ROAD PROJECTS</b>					19,480,486.00	1,299,740.45	1,721,354.75		16,459,390.80
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					19,480,486.00	1,299,740.45	1,721,354.75		16,459,390.80

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					35,000.00	5,251.06	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299		552.95	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			413.66	.00	LOC4 BAML CC FEES MAR23	
TOTAL					35,000.00	6,217.67	.00		28,782.33
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					200,572.00	89,710.09	.00	BEGINNING BALANCE	
TOTAL					200,572.00	89,710.09	.00		110,861.91
55305					126,810.00	105,423.99	.00	BEGINNING BALANCE	
TOTAL					126,810.00	105,423.99	.00		21,386.01
56100					2,801,527.00	2,530.00	.00	BEGINNING BALANCE	
04/12/23	21-7		611262	10809		308.22	.00	2021-507 KINGS EST RD	
TOTAL					2,801,527.00	2,838.22	.00		2,798,688.78
56301					8,767,936.00	1,081,903.60	3,960,660.79	BEGINNING BALANCE	
04/17/23	21-7		20221559-01 V72253	12917		58,498.47	-58,498.47	2/20-3/26 KINGS ESTAT	
04/17/23	21-7		20222389-01 V72253	12917		2,820.52	-2,820.52	2/20-3/26/23 N HOLMES	
TOTAL					8,767,936.00	1,143,222.59	3,899,341.80		3,725,371.61
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320				(cont'd)					
56320					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					9,026,453.00	488,463.86	789,269.37	BEGINNING BALANCE	
04/10/23	21-7	20222052-01	V71955	12917 JONES EDMUNDS &		30,509.09	-30,509.09	1/23/23-2/19/23	
04/10/23	21-7	20222052-01	V71955	12917 JONES EDMUNDS &		32,900.57	-32,900.57	12/26/22-1/22/23	
04/17/23	21-7	20222052-01	V72253	12917 JONES EDMUNDS &		34,616.05	-34,616.05	2/20-3/26/23 OLD MOUL	
TOTAL					9,026,453.00	586,489.57	691,243.66		7,748,719.77
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					250,000.00	29,535.00	.00	BEGINNING BALANCE	
05/08/23	19-7		23005472			933.00		ACCRUE APR23 IMP FEES	
TOTAL					250,000.00	30,468.00	.00		219,532.00
59100					500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	250,000.00	.00		250,000.00
59910					.00	53,223.48	.00	BEGINNING BALANCE	
TOTAL					.00	53,223.48	.00		-53,223.48
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					4,970,155.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,970,155.00	.00	.00		4,970,155.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					262,190.00	.00	.00	BEGINNING BALANCE	
TOTAL					262,190.00	.00	.00		262,190.00
<b>TOTAL DEPARTMENT - ZONE C ROAD PROJECTS</b>					26,940,643.00	2,267,593.61	4,590,585.46		20,082,463.93
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					26,940,643.00	2,267,593.61	4,590,585.46		20,082,463.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					15,000.00	6,487.59	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299		389.94	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			438.34	.00	LOC4 BAML CC FEES MAR23	
TOTAL					15,000.00	7,315.87	.00		7,684.13
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					8,000.00	3,465.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	3,465.00	.00		4,535.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					353,771.00	.00	245,309.38	BEGINNING BALANCE	
TOTAL					353,771.00	.00	245,309.38		108,461.62
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
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				5,145,727.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00	5,145,727.00	
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D ROAD PROJECTS</b>					5,522,498.00	10,780.87	245,309.38		5,266,407.75
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					5,522,498.00	10,780.87	245,309.38		5,266,407.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					51,177.00	.00	28,600.00	BEGINNING BALANCE	
TOTAL					51,177.00	.00	28,600.00		22,577.00
53201					15,000.00	3,910.19	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		172.60	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			88.39	.00	LOC4 BAML CC FEES MAR23	
TOTAL					15,000.00	4,171.18	.00		10,828.82
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					7,069,390.00	994,228.44	318,215.55	BEGINNING BALANCE	
04/05/23	17-7	20231698-01		104400 GAI CONSULTANTS			90,185.25	ENGINEERING SERVICE	
04/13/23	21-7	20230182-01 V71960		102179 MUSCO SPORTS LIG		74,266.00	-74,266.00	RIVERTOWN PARK FIELDS	
04/17/23	21-7	20231271-01 V72254		103289 KIMLEY-HORN AND		10,703.01	-10,703.01	2/28/23 DURBIN CROSS	
04/27/23	18-7	20231572-01		108831 MATTHEWS DESIGN			15,126.32	CHANGE ORDER - 1	
04/28/23	17-7	20231830-01		104400 GAI CONSULTANTS			98,382.00	CSI PALMO COMMUNITY PARK	
TOTAL					7,069,390.00	1,079,197.45	436,940.11		5,553,252.44
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					73,514.00	36,757.00	.00	BEGINNING BALANCE	
TOTAL					73,514.00	36,757.00	.00		36,757.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				2,582,855.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,582,855.00	.00	.00		2,582,855.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				4,535.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,535.00	.00	.00		4,535.00
<b>TOTAL DEPARTMENT - ZONE A PARK PROJECTS</b>					9,796,471.00	1,120,125.63	465,540.11		8,210,805.26
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					9,796,471.00	1,120,125.63	465,540.11		8,210,805.26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	2,919.95	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299		735.14	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			114.83	.00	LOC4 BAML CC FEES MAR23	
TOTAL					5,000.00	3,769.92	.00		1,230.08
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					4,965,871.00	96,084.55	252,121.73	BEGINNING BALANCE	
04/12/23	21-7	20222958-01	611220	121627		10,164.00	-10,164.00	DAVIS PARK EXTENSION	
04/25/23	17-7	20212356-03		108831			3,413.75	ENGINEERING SERVICE TASK	
05/17/23	21-7		612681	117884		19.15	.00	CREATED AT PCARD IMPORT	
TOTAL					4,965,871.00	106,267.70	245,371.48		4,614,231.82
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910	RETAINAGE EXPENSE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59910	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				2,536,679.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,536,679.00	.00	.00		2,536,679.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE B PARK PROJECTS</b>					<b>7,507,550.00</b>	<b>110,037.62</b>	<b>245,371.48</b>		<b>7,152,140.90</b>
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					<b>7,507,550.00</b>	<b>110,037.62</b>	<b>245,371.48</b>		<b>7,152,140.90</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,400.00	2,756.24	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299		1,722.78	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			57.86		LOC4 BAML CC FEES MAR23	
TOTAL					5,400.00	4,536.88	.00		863.12
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					1,125,000.00	1,125,000.00	.00	BEGINNING BALANCE	
TOTAL					1,125,000.00	1,125,000.00	.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					1,868,450.00	587,214.94	113,047.37	BEGINNING BALANCE	
04/13/23	17-7		20231745-01	118448			1,846.00	CONSTRUCTION OTHER THAN B	
04/20/23	18-7		20222337-01	105948			-63.00	CHANGE ORDER - 3	
TOTAL					1,868,450.00	587,214.94	114,830.37		1,166,404.69
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					18,000.00	2,364.25	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100									
						74.50			
05/08/23			19-7	23005472				ACCRUE APR23 IMP FEES	
TOTAL					18,000.00	2,438.75	.00		15,561.25
59100					41,352.00	20,676.00	.00	BEGINNING BALANCE	
TOTAL					41,352.00	20,676.00	.00		20,676.00
59910					.00	42,795.54	.00	BEGINNING BALANCE	
TOTAL					.00	42,795.54	.00		-42,795.54
59920					483,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					483,276.00	.00	.00		483,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					15,154.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,154.00	.00	.00		15,154.00
<b>TOTAL DEPARTMENT - ZONE C PARK PROJECTS</b>					<b>3,956,632.00</b>	<b>1,782,662.11</b>	<b>114,830.37</b>		<b>2,059,139.52</b>
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					<b>3,956,632.00</b>	<b>1,782,662.11</b>	<b>114,830.37</b>		<b>2,059,139.52</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					1,000.00	989.32	.00	BEGINNING BALANCE	
* 04/26/23	21-7		611681	104299		57.53	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			72.52	.00	LOC4 BAML CC FEES MAR23	
TOTAL					1,000.00	1,119.37	.00		-119.37
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					505,596.00	.00	.00	BEGINNING BALANCE	
TOTAL					505,596.00	.00	.00		505,596.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D PARK PROJECTS</b>					531,596.00	1,119.37	.00		530,476.63
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					531,596.00	1,119.37	.00		530,476.63

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FUND - 1167 - E-911 COMMUNICATIONS  
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,543,278.00	548,635.44	.00	BEGINNING BALANCE	
04/26/23	20-7		230425-1	105330 ST JOHNS COUNTY		7,535.60	.00	3/23 E911 BILLING	
TOTAL					1,543,278.00	556,171.04	.00		987,106.96
59920					245,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					245,510.00	.00	.00		245,510.00
59927					666,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					666,306.00	.00	.00		666,306.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,455,094.00	556,171.04	.00		1,898,922.96
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	556,171.04	.00		1,898,922.96

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					22,981,089.00	9,992,252.60	.00	BEGINNING BALANCE	
04/05/23	22-7					813,728.07		PAYROLL CHARGES	
04/20/23	22-7					828,257.81		PAYROLL CHARGES	
TOTAL					22,981,089.00	11,634,238.48	.00		11,346,850.52
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	2,417,785.69	.00	BEGINNING BALANCE	
04/05/23	22-7					142,860.36		PAYROLL CHARGES	
04/20/23	22-7					117,313.44		PAYROLL CHARGES	
TOTAL					3,765,000.00	2,677,959.49	.00		1,087,040.51
51501					17,700.00	4,946.00	.00	BEGINNING BALANCE	
04/05/23	22-7					568.00		PAYROLL CHARGES	
04/20/23	22-7					712.00		PAYROLL CHARGES	
TOTAL					17,700.00	6,226.00	.00		11,474.00
52100					2,076,942.00	910,917.80	.00	BEGINNING BALANCE	
04/05/23	22-7					70,955.56		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					70,083.96		PAYROLL CHARGES-FRINGE	
TOTAL					2,076,942.00	1,051,957.32	.00		1,024,984.68
52200					7,146,595.00	3,335,308.01	.00	BEGINNING BALANCE	
04/05/23	22-7					257,944.74		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					255,138.39		PAYROLL CHARGES-FRINGE	
TOTAL					7,146,595.00	3,848,391.14	.00		3,298,203.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					3,641,319.00	1,486,052.62	.00	BEGINNING BALANCE	
04/05/23	22-7					12.23		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					189.72		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					362.38		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					132,454.26		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					189.82		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					362.36		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					132,452.95		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					12.17		PAYROLL CHARGES-FRINGE	
TOTAL					3,641,319.00	1,752,088.51	.00		1,889,230.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					884,610.00	405,606.60	.00	BEGINNING BALANCE	
04/05/23	22-7					31,486.66		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					31,165.22		PAYROLL CHARGES-FRINGE	
TOTAL					884,610.00	468,258.48	.00		416,351.52
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-24,821.60	.00	BEGINNING BALANCE	
04/24/23	19-7		23005011			-4,016.42		04/14/23 CASH RECEIPTS	
05/03/23	19-7		23005379			-1,709.02		04/28/23 CASH RECEIPTS	
TOTAL					.00	-30,547.04	.00		30,547.04
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					906,371.00	182,092.02	155,334.97	BEGINNING BALANCE	
04/05/23	21-7	20230334-05	611129	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR MAINT 3/23	

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
04/05/23	21-7	20230400-01	V71896	103804 PURDY 1 INC		650.00		-650.00 3/23 F/R CLEAN	
04/05/23	18-7	20230980-01		126342 ELBOW TREE COOPE				50,000.00 CHANGE ORDER - 2	
04/11/23	17-7	20231716-01		124909 DRONESENSE, INC.				2,100.00 CLASS 1 UAS LICENSE: COVE	
04/11/23	17-7	20231716-02		124909 DRONESENSE, INC.				450.00 ADVANCED VIDEO SHARING -	
04/12/23	21-7	20230414-01	611286	108416 WASTE PRO USA IN		1,155.43		-1,155.43 067428-0001-0018 3/23	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK				8,014.44 --- DUO-MFA	
04/13/23	21-7		V71985	8514 TEN-8 FIRE & SAF		34,182.40		.00 ANNUAL FLOW TEST	
04/13/23	18-7	20231409-01		125819 STATION AUTOMATI				20.00 CHANGE ORDER - 1	
04/13/23	18-7	20231409-02		125819 STATION AUTOMATI				-170.00 CHANGE ORDER - 1	
04/13/23	18-7	20231409-03		125819 STATION AUTOMATI				-212.50 CHANGE ORDER - 1	
04/13/23	18-7	20231409-04		125819 STATION AUTOMATI				-212.50 CHANGE ORDER - 1	
04/13/23	18-7	20231409-05		125819 STATION AUTOMATI				-212.50 CHANGE ORDER - 1	
04/13/23	18-7	20231409-06		125819 STATION AUTOMATI				-425.00 CHANGE ORDER - 1	
04/13/23	18-7	20231409-07		125819 STATION AUTOMATI				-390.00 CHANGE ORDER - 1	
04/13/23	17-7	20231750-01		114868 KRONOS INC. A UK				2,940.00 TSG PROFESSIONAL SERVICES	
04/17/23	17-7	20231760-01		126828 FLORIDA PEST CON				2,500.00 PEST CONTROL SERVICE FOR	
04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		10.00		-10.00 2691321 PEST 3/23	
04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		12.00		-12.00 2691321 PEST 3/1	
04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		17.50		-17.50 2691321 PEST 2/9	
04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		17.50		-17.50 2688767 PEST 4/3	
04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		21.50		-21.50 2691321 PEST 2/13	
04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		21.50		-21.50 2691321 PEST 3/1	
04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		24.00		-24.00 2691321 PEST 3/28	
04/17/23	21-7	20231760-01	611442	126828 FLORIDA PEST CON		24.00		-24.00 2691321 PEST 2/28	
04/19/23	21-7		611377	126190 ACCURATE EMPLOYM		85.52		.00 3/23 SCREENINGS	
04/19/23	21-7		611471	114868 KRONOS INC. A UK		90.00		.00 6105715 2/22 SVCS	
04/19/23	21-7		611471	114868 KRONOS INC. A UK		1,369.51		.00 2/23 TELESTAFF	
04/19/23	21-7	20230031-01	611389	155 BAKER PEST CONTR		77.50		-77.50 ST#14 10857 3/28	
04/19/23	21-7	20230056-01	611436	1444 FIRST COAST TECH		1,085.00		-1,085.00 2/23 CAMPUS RENTAL	
04/19/23	21-7	20230780-01	611380	113620 ALLWRITE -TESTIN		3,500.00		-3,500.00 ENGINEER'S EXAM	
04/20/23	21-7		6274K8967	121821 ST VINCENTS FULL		-20.00		.00 2/22 DRUG SCREEN	
04/20/23	21-7		611523	121821 ST VINCENTS FULL		20.00		.00 2/22 DRUG SCREEN	
04/20/23	21-7		6274K8967	121821 ST VINCENTS FULL		20.00		.00 2/22 DRUG SCREEN	
04/20/23	21-7	20230394-01	V72242	122750 FLORIDA WATERWAY		212.80		-212.80 3/23 WEED/ALGAE CNTRL	
04/20/23	21-7	20230980-01	V72232	126342 ELBOW TREE COOPE		14,129.20		-14,129.20 MENTAL HEALTH SERVICES FO	
04/21/23	17-7	20231788-01		122897 COMMONLOOK				1,489.26 --- 00174659 4150-0G-04	
04/24/23	21-7	20231409-01	611722	125819 STATION AUTOMATI		11,675.00		-11,675.00 VEHICLES MODULE - ANNUAL	
04/24/23	21-7	20231409-02	611722	125819 STATION AUTOMATI		3,400.00		-3,400.00 STATION MODULE - ANNUAL L	
04/24/23	21-7	20231409-03	611722	125819 STATION AUTOMATI		4,250.00		-4,250.00 SCBA MODULE - ANNUAL LICE	

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100			COMMUNICATIONS	(cont'd)					
04/12/23	21-7		611181	112271 AT&T		86.37	.00	904 M34-2656 338 4/28	
04/12/23	21-7		611288	106974 WINDSTREAM CORPO		199.90	.00	063305287 3/24	
* 04/18/23	21-7		611421	106811 COMCAST		64.98	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		64.98	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		64.98	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		64.98	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.90	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		139.35	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		160.60	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		288.65	.00	8495746900090526 5/4	
04/20/23	20-7		587601	9007 AT&T		-48.62	.00	0594543758001 12/15	
04/24/23	21-7		611580	107962 AT&T		21.50	.00	904 829-1640 306 4/28	
04/24/23	21-7		611580	107962 AT&T		21.56	.00	904 829-0094 641 4/28	
04/24/23	21-7		611580	107962 AT&T		22.13	.00	904 829-5222 441 3/28	
04/24/23	21-7		611580	107962 AT&T		57.26	.00	904 940-2438 002 5/7	
04/25/23	21-7		611734	107545 VERIZON WIRELESS		3,113.38	.00	621486904-00001 4/12	
04/27/23	19-7		23005075			-95.66		04/24/23 CASH RECEIPTS	
* 04/27/23	21-7		611613	106811 COMCAST		93.06	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		106.01	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		488.90	.00	900015699 5/14	
05/02/23	21-7		611971	116675 STATE OF FLORIDA		25.20	.00	A97SA24 3/23	
05/17/23	21-7		612681	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106811 COMCAST		28.89	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106811 COMCAST		60.05	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121051 DIRECTV LLC		76.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106811 COMCAST		76.90	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106811 COMCAST		88.34	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106811 COMCAST		89.54	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	05/17/23	21-7		612681	121051 DIRECTV LLC		103.73	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106811 COMCAST		105.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					101,729.00	53,625.25	.00		48,103.75
54110	POSTAGE					2,841.00	982.74	508.16	BEGINNING BALANCE	
	04/05/23	21-7	20230401-01	611149	00001260 UNITED PARCEL SE		29.38	-29.38	22E816 SHIPPING	
	04/12/23	21-7	20230401-01	611278	00001260 UNITED PARCEL SE		84.25	-84.25	22E816 SHIPPING	
TOTAL	POSTAGE					2,841.00	1,096.37	394.53		1,350.10
54300	UTILITIES					220,000.00	87,031.20	.00	BEGINNING BALANCE	
	04/04/23	21-7		611077	787 FLORIDA POWER &		33.35	.00	45489-11124 3/24	
	04/04/23	21-7		611077	787 FLORIDA POWER &		269.00	.00	51285-53376 3/27	
	04/04/23	21-7		611077	787 FLORIDA POWER &		323.54	.00	34784-76157 3/27	
	04/04/23	21-7		611077	787 FLORIDA POWER &		336.12	.00	28342-61253 3/27	
	04/13/23	21-7		611214	787 FLORIDA POWER &		25.44	.00	09162-01429 3/29	
	04/13/23	21-7		611214	787 FLORIDA POWER &		540.26	.00	09142-07477 3/29	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		46.50	.00	519787-108480 4/4	
	04/24/23	21-7		611719	110022 ST JOHNS COUNTY		51.55	.00	708631-208631 4/12	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		64.23	.00	567576-135744 4/12	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		427.29	.00	568176-136018 4/11	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		589.07	.00	519684-105262 4/4	
	04/24/23	21-7		611725	109548 TECO		15.30	.00	ALQ07544 4/1	
	04/24/23	21-7		611725	109548 TECO		26.81	.00	ANX06507 4/10	
	04/24/23	21-7		611725	109548 TECO		32.63	.00	ALX07652 3/31	
	04/24/23	21-7		611577	00000896 AMERIGAS PROPANE		786.83	.00	715664197 4/3	
	04/24/23	21-7		611719	110022 ST JOHNS COUNTY		43.16	.00	708631-208632 4/11	
	04/26/23	21-7		611591	331 BEACHES ENERGY S		334.05	.00	410480-339080 3/28	
	04/26/23	21-7		611669	101786 JEA		482.22	.00	1498714200 4/12	
	04/26/23	21-7		611591	331 BEACHES ENERGY S		548.82	.00	55540-435120 4/3	
	04/26/23	21-7		611606	1871 CITY OF ST AUGUS		1.82	.00	37478 4/11	
	04/26/23	21-7		611606	1871 CITY OF ST AUGUS		1.82	.00	01760 3/30	
	04/26/23	21-7		611606	1871 CITY OF ST AUGUS		122.20	.00	02991 4/11	
	04/26/23	21-7		611606	1871 CITY OF ST AUGUS		297.95	.00	04895 4/11	
	04/26/23	21-7		611638	110086 FLORIDA NATURAL		22.93	.00	38332 3/2-3/31	
	04/26/23	21-7		611638	110086 FLORIDA NATURAL		70.43	.00	37608 3/2-3/31	
	04/27/23	21-7		611647	787 FLORIDA POWER &		300.56	.00	20795-61177 4/7	
	04/27/23	21-7		611669	101786 JEA		1,138.93	.00	5647804868 4/14	

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	04/27/23	21-7		611647	787 FLORIDA POWER &		328.52	.00	34405-89293 4/4	
	04/27/23	21-7		611647	787 FLORIDA POWER &		382.20	.00	71842-25469 4/3	
	04/27/23	21-7		611647	787 FLORIDA POWER &		521.69	.00	56877-40539 4/3	
	04/27/23	21-7		611647	787 FLORIDA POWER &		668.65	.00	43421-51562 4/4	
	04/27/23	21-7		611647	787 FLORIDA POWER &		2,451.31	.00	90063-28265 4/10	
*	04/27/23	21-7		611647	787 FLORIDA POWER &		36.67	.00	72159-51240 4/10	
	04/27/23	21-7		611647	787 FLORIDA POWER &		120.25	.00	30539-77595 4/7	
	04/27/23	21-7		611647	787 FLORIDA POWER &		391.94	.00	07563-83188 4/6	
	04/27/23	21-7		611647	787 FLORIDA POWER &		446.80	.00	66311-35461 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		524.35	.00	21623-15002 4/5	
TOTAL	UTILITIES					220,000.00	99,836.39	.00		120,163.61
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	776.76	776.76	BEGINNING BALANCE	
	04/17/23	21-7	20230415-02	V72305	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 4/15-5/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	906.22	647.30		146.48
54500	INSURANCE					672,424.00	402,412.10	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			210,307.49		FY23 LIABILITY INS	
TOTAL	INSURANCE					672,424.00	612,719.59	.00		59,704.41
54600	BUILDING MAINTENANCE					215,400.00	52,639.23	23,739.25	BEGINNING BALANCE	
	04/10/23	17-7	20231363-03		124664 KRYSTAL KLEAN			2,826.19	PREPARE & PAINT DOWNSPOUT	
	04/12/23	21-7	20230030-01	V71927	102769 ASSOCIATED DOORS		312.50	-312.50	ST#7 DOOR REPAIRS	
	04/18/23	21-7	20231680-01	V72287	1431 ST AUGUSTINE ELE		500.00	-500.00	W/O 216718 IRR SVC	
	04/20/23	21-7	20230510-69	V72301	1579 VILLAGE KEY & AL		80.00	-80.00	15636941 3/27	
	04/20/23	21-7	20231516-01	611482	123796 MINER LTD		2,483.68	-2,483.68	1050966	
	04/20/23	21-7	20231597-01	V72218	115412 BOB'S BACKFLOW &		315.00	-315.00	BACKFLOW REPAIRS AT FIRE	
	04/20/23	21-7	20231597-02	V72218	115412 BOB'S BACKFLOW &		285.00	-285.00	WILKINS #1 BALL VALVE INL	
	04/20/23	21-7	20231597-03	V72218	115412 BOB'S BACKFLOW &		375.45	-375.45	WILKINS #2 BALL VALVE OUT	
	04/20/23	21-7	20231597-04	V72218	115412 BOB'S BACKFLOW &		50.00	-50.00	PIPING AND MATERIALS	
	04/20/23	21-7	20231597-05	V72218	115412 BOB'S BACKFLOW &		50.00	-50.00	INSULATION TO PROTECT THE	
	04/24/23	21-7	20230030-01	V72316	102769 ASSOCIATED DOORS		312.50	-312.50	ST#14 DOOR REPAIR	
	04/26/23	17-7	20231812-01		115412 BOB'S BACKFLOW &			495.00	6" WILKINS 375ADA S#:0690	
	04/26/23	17-7	20231812-02		115412 BOB'S BACKFLOW &			337.78	WILKINS RK6-350 350/375 C	
	04/26/23	17-7	20231812-03		115412 BOB'S BACKFLOW &			104.12	WILKINS RK212-375R 375 RV	
	04/27/23	17-7	20231820-01		123796 MINER LTD			495.00	TRAVEL	

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
04/27/23	17-7	20231820-02		123796 MINER LTD			297.00	LABOR	
04/27/23	17-7	20231820-03		123796 MINER LTD			350.00	SCISSOR LIFT	
04/27/23	17-7	20231820-04		123796 MINER LTD			91.36	SURCHARGE	
05/17/23	21-7		612681	118142 BUILDERS STAINLE		28.29	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		39.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		115.74	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		282.77	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		325.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101893 HOSHIZAKI SOUTHE		343.22	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		349.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		-39.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		3.49	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		7.43	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		11.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122183 FERGUSON ENTERPR		15.93	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		25.71	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		57.73	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		57.87	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103699 TURNER ACE HARDW		60.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		75.84	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	124812 WHITE'S LUMBER A		203.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		220.77	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122183 FERGUSON ENTERPR		497.52	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122183 FERGUSON ENTERPR		835.10	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			215,400.00	60,921.21	23,971.57		130,507.22
54601	EQUIPMENT	MAINTENANCE			760,000.00	378,365.54	96,583.64	BEGINNING BALANCE	
04/04/23	21-7	20230052-01	V71874	14539 CONTINENTAL AUTO		620.00	-620.00	1320/E16 TOWING	
04/04/23	21-7	20230052-01	V71874	14539 CONTINENTAL AUTO		7,192.00	-7,192.00	0166/E27 ENGINE R	
04/04/23	21-7	20230411-01	V71915	8514 TEN-8 FIRE & SAF		433.20	-433.20	FIRE EQUIPMENT TOOLS & RE	
04/04/23	21-7	20230411-01	V71915	8514 TEN-8 FIRE & SAF		433.20	-433.20	FIRE EQUIPMENT TOOLS & RE	
04/04/23	21-7	20230411-01	V71915	8514 TEN-8 FIRE & SAF		708.10	-708.10	FIRE EQUIPMENT TOOLS & RE	
04/04/23	21-7	20230411-01	V71915	8514 TEN-8 FIRE & SAF		864.70	-864.70	FIRE EQUIPMENT TOOLS & RE	
04/04/23	21-7	20230411-01	V71915	8514 TEN-8 FIRE & SAF		925.85	-925.85	FIRE EQUIPMENT TOOLS & RE	
04/04/23	21-7	20230411-01	V71915	8514 TEN-8 FIRE & SAF		2,286.60	-2,286.60	FIRE EQUIPMENT TOOLS & RE	
04/04/23	21-7	20230510-65	V71916	1579 VILLAGE KEY & AL		80.00	-80.00	15636820 3/23	
04/05/23	21-7	20230404-01	V71905	117057 SANFORD AND SON		299.99	-299.99	7574 AUTO PARTS	
04/13/23	21-7	20230052-01	V71938	14539 CONTINENTAL AUTO		416.75	-416.75	1320/E16 AG CTR DR	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486  
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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
04/13/23	21-7	20230052-01	V71938	14539 CONTINENTAL AUTO		569.68	-569.68	2118/T5 RPR BRAKES	
04/13/23	21-7	20230052-01	V71938	14539 CONTINENTAL AUTO		594.91	-594.91	16068 B3 OIL/INSPECT	
04/13/23	21-7	20230052-01	V71938	14539 CONTINENTAL AUTO		760.54	-760.54	2055/T19 OIL/CHASSIS	
04/13/23	21-7	20230052-01	V71938	14539 CONTINENTAL AUTO		861.40	-861.40	1434/S4 INSPECTION	
04/13/23	21-7	20230052-01	V71938	14539 CONTINENTAL AUTO		1,509.28	-1,509.28	0274/S22 WINDSHIELD	
04/13/23	21-7	20230052-01	V71938	14539 CONTINENTAL AUTO		1,559.88	-1,559.88	1810/NE12 LEAK/INSTAL	
04/13/23	21-7	20230392-01	V71931	100431 BOULEVARD TIRE C		589.36	-589.36	TIRES F/R MV-56396	
04/13/23	18-7	20230404-03		117057 SANFORD AND SON			.00	CHANGE ORDER - 2	
04/18/23	21-7	20230397-01	611486	102050 GENUINE PARTS CO		585.84	-585.84	ACCT 7574 AUTO PARTS	
04/18/23	21-7	20230404-01	V72280	117057 SANFORD AND SON		.99	-.99	ACCT 7574 AUTO PARTS	
04/19/23	21-7	20230392-01	V72220	100431 BOULEVARD TIRE C		1,490.56	-1,490.56	TIRES FOR FIRE RESCUE APP	
04/19/23	21-7	20230392-01	V72220	100431 BOULEVARD TIRE C		3,309.81	-3,309.81	TIRES FOR FIRE RESCUE APP	
04/19/23	21-7	20230397-01	611486	102050 GENUINE PARTS CO		216.08	-216.08	ACCT 7574 AUTO PARTS	
04/19/23	21-7	20230404-01	V72280	117057 SANFORD AND SON		18.27	-18.27	ACCT 7574 AUTO PARTS	
04/19/23	21-7	20230411-01	V72295	8514 TEN-8 FIRE & SAF		334.81	-334.81	FIRE EQUIPMENT TOOLS & RE	
04/20/23	21-7	20230411-01	V72295	8514 TEN-8 FIRE & SAF		324.06	-324.06	FIRE EQUIPMENT TOOLS & RE	
04/20/23	21-7	20230411-01	V72295	8514 TEN-8 FIRE & SAF		866.40	-866.40	FIRE EQUIPMENT TOOLS & RE	
04/24/23	21-7	20230052-01	V72336	14539 CONTINENTAL AUTO		7,215.63	-7,215.63	1896/NL1 SVCS	
04/25/23	21-7	20230052-01	V72336	14539 CONTINENTAL AUTO		900.94	-900.94	1893/S5 SVCS	
04/27/23	21-7	20230393-03	V72331	14030 CHANNEL INNOVATI		190.00	-190.00	ST#5 REPAIRS 4/17	
04/27/23	21-7	20230404-01	V72382	117057 SANFORD AND SON		348.47	-348.47	ACCT 7574 AUTO PARTS	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		247.96	-247.96	1893/S5 SERVICES	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		335.93	-335.93	1809/NE8 SERVICES	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		449.46	-449.46	1786/W15 SERVICES	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		591.68	-591.68	0274/S22 SERVICES	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		1,046.91	-1,046.91	1487/E3 SERVICES	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		1,592.86	-1,592.86	1896/NL1 SERVICES	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		1,798.65	-1,798.65	1893/S5 SERVICES	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		2,085.73	-2,085.73	0274/S22 SERVICES	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		2,906.02	-2,906.02	1487/E3 SERVICES	
05/02/23	21-7	20230052-01	V72465	14539 CONTINENTAL AUTO		7,150.91	-7,150.91	1434/S4 SERVICES	
05/02/23	21-7	20230397-01	611919	102050 GENUINE PARTS CO		15.14	-15.14	ACCT 7574 AUTO PARTS	
05/02/23	21-7	20230397-01	611919	102050 GENUINE PARTS CO		226.65	-226.65	ACCT 7574 AUTO PARTS	
05/02/23	21-7	20230404-01	V72521	117057 SANFORD AND SON		74.51	-74.51	ACCT 7574 AUTO PARTS	
05/17/23	21-7		612681	122148 CUMMINS SALES AN		629.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127136 TWISTED PRO		808.28	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		-472.48	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122343 TURNER ACE HARDW		8.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108355 AUTOZONE STORES		24.28	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 487  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	05/17/23	21-7		612681	108771 WEST MARINE PROD		31.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102050 GENUINE PARTS CO		51.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		74.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		96.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		99.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1617 WILSON MACHINE &		370.80	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					760,000.00	435,119.44	41,553.93		283,326.63
54602	VEHICLE MAINTENANCE					60,700.00	45,396.39	1,023.59	BEGINNING BALANCE	
	05/09/23	19-7		23005484			5,642.86		APR2023 VEH MAINT	
	05/17/23	21-7		612681	108355 AUTOZONE STORES		43.98	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					60,700.00	51,083.23	1,023.59		8,593.18
54603	OTHER MAINTENANCE					43,013.00	26,194.71	7,835.20	BEGINNING BALANCE	
	04/13/23	21-7	20230412-01	V71983	3571 T J COMMUNICATIO		89.25	-89.25	3/10 CV1084 ENG 9 HRN	
	04/13/23	21-7	20230412-01	V71983	3571 T J COMMUNICATIO		350.00	-350.00	3/10 1868 MITZEL@TPC	
	04/19/23	21-7	20230412-01	V72293	3571 T J COMMUNICATIO		89.25	-89.25	V#2248 REPAIRS 4/3	
	05/02/23	21-7	20230412-01	V72537	3571 T J COMMUNICATIO		133.88	-133.88	CV#2067 EQUIP INSTALL	
TOTAL	OTHER MAINTENANCE					43,013.00	26,857.09	7,172.82		8,983.09
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					184,535.00	20,620.71	114,136.29	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					184,535.00	20,620.71	114,136.29		49,778.00
54700	PRINTING, BINDING					444.00	103.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					444.00	103.00	.00		341.00
54801	SPECIAL EVENTS					10,000.00	2,532.27	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	108368 SONNY'S BAR BQ		133.80	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123363 THE PRESS		166.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117958 DRAKE'S DELI		93.35	.00	CREATED AT PCARD IMPORT	

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS			(cont'd)						
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		93.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115472 CHICK-FIL-A OF S		27.71	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		28.77	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	365 CRAFT'S TROPHIES		33.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125113 MR. CHUBBYS WING		74.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115472 CHICK-FIL-A OF S		90.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115472 CHICK-FIL-A OF S		52.30	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115472 CHICK-FIL-A OF S		22.44	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					10,000.00	3,348.99	.00		6,651.01
55100	OFFICE SUPPLIES					8,273.00	1,856.17	3,369.90	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					8,273.00	1,856.17	3,369.90		3,046.93
55102	SOFTWARE					181,795.00	23,907.26	42,564.71	BEGINNING BALANCE	
	04/20/23	21-7		611471	114868 KRONOS INC. A UK		3,547.06	.00	3/5-4/4 TELESTAFF	
TOTAL	SOFTWARE					181,795.00	27,454.32	42,564.71		111,775.97
55103	COMPUTER SUPPLIES					123,378.00	18,287.65	2,004.93	BEGINNING BALANCE	
	05/17/23	21-7		612681	107975 SERVERSUPPLY.COM		607.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	14787 CDW GOVERNMENT I		145.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		970.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	107975 SERVERSUPPLY.COM		980.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		23.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					123,378.00	21,014.73	2,004.93		100,358.34
55200	OPERATING SUPPLIES					746,182.00	303,100.63	92,717.72	BEGINNING BALANCE	
	04/03/23	17-7	20231683-01		8514 TEN-8 FIRE & SAF			40,290.00	5 GALLON BUCKETS OR NATIO	
	04/04/23	21-7		V71875	102375 DEBOW'S APPLIANC		47.50	.00	ST#4 DRYER	
	04/04/23	21-7		V71875	102375 DEBOW'S APPLIANC		50.00	.00	F/R#16 DRYER	
	04/04/23	21-7		V71875	102375 DEBOW'S APPLIANC		117.50	.00	HASTINGS # 8 WASHER	
	04/04/23	21-7		V71875	102375 DEBOW'S APPLIANC		120.00	.00	ST#4 REFRIGERATOR	
	04/04/23	21-7	20230411-01	V71915	8514 TEN-8 FIRE & SAF		4,057.99	-4,057.99	FIRE EQUIPMENT TOOLS & RE	
	04/04/23	21-7	20230412-03	V71914	3571 T J COMMUNICATIO		4,881.35	-4,881.35	TRAINING VEHCL EQUIP	
	04/05/23	21-7		611115	118599 NEXAIR LLC		122.54	.00	P7191 OXYGEN	
	04/05/23	21-7		611115	118599 NEXAIR LLC		243.95	.00	P7193 OXYGEN	

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	04/05/23	18-7	20230403-01		117796 READYREFRESH			2,000.00	CHANGE ORDER - 1	
	04/05/23	21-7	20230405-04	611139	120912 STAPLES ADVANTAG		495.48	-495.48	OFFICE SUPPLIES	
	04/05/23	17-7	20231708-01		9650 TEAM EQUIPMENT I			495.00	22-796845 - 14ED3/ ADVANC	
	04/05/23	17-7	20231708-02		9650 TEAM EQUIPMENT I			426.60	22-796C1H - 16FB2/20' GRA	
	04/05/23	17-7	20231708-03		9650 TEAM EQUIPMENT I			1,060.20	22-796RG1A - RESCUE GUARD	
	04/12/23	21-7	20230411-01	V71985	8514 TEN-8 FIRE & SAF		686.57	-686.57	FIRE EQUIPMENT TOOLS & RE	
	04/12/23	21-7	20230411-01	V71985	8514 TEN-8 FIRE & SAF		1,359.28	-1,359.28	FIRE EQUIPMENT TOOLS & RE	
	04/12/23	21-7	20231472-01	V71984	9650 TEAM EQUIPMENT I		367.20	-367.20	22-796182A - 14CC8/CLIP 3	
	04/12/23	21-7	20231472-02	V71984	9650 TEAM EQUIPMENT I		102.60	-102.60	22-796185A - 14CD1/STRUT	
	04/12/23	21-7	20231472-04	V71984	9650 TEAM EQUIPMENT I		2,383.20	-2,383.20	22-796180C - 16HB4 / 12"	
	04/12/23	21-7	20231472-05	V71984	9650 TEAM EQUIPMENT I		792.00	-792.00	22-796P14 - 16FB2 / 40" D	
	04/13/23	21-7	20230403-01	V71967	117796 READYREFRESH		882.53	-882.53	0008025116 F/R	
	04/13/23	18-7	20230404-03		117057 SANFORD AND SON			4,000.00	CHANGE ORDER - 2	
	04/13/23	21-7	20230412-03	V71983	3571 T J COMMUNICATIO		2,578.76	-2,578.76	CV 2224 3/29 ANTENNA	
	04/13/23	17-7	20231680-02		1431 ST AUGUSTINE ELE			4,000.00	IRRIGATION REPAIRS AT FIR	
	04/14/23	19-7		23004847			661.05		R&B WRKORDERS	
	04/18/23	21-7		V72291	4600 STRATE WELDING S		8.00	.00	24-64863 ARGON	
	04/18/23	21-7		V72291	4600 STRATE WELDING S		63.99	.00	24-64835 OXYGEN, ACT	
	04/18/23	21-7	20230404-03	V72280	117057 SANFORD AND SON		40.16	-40.16	ACCT 7574 AUTO PARTS	
	04/18/23	21-7	20230404-03	V72280	117057 SANFORD AND SON		58.88	-58.88	ACCT 7574 AUTO PARTS	
	04/18/23	21-7	20230404-03	V72280	117057 SANFORD AND SON		84.65	-84.65	ACCT 7574 AUTO PARTS	
	04/18/23	21-7	20230405-04	611525	120912 STAPLES ADVANTAG		80.82	-80.82	OFFICE SUPPLIES	
	04/18/23	21-7	20230405-04	611525	120912 STAPLES ADVANTAG		239.83	-239.83	OFFICE SUPPLIES	
	04/18/23	21-7	20231076-01	611441	4786 FLORIDA JANITOR		141.64	-141.64	JANITORIAL SUPPLIES	
	04/18/23	21-7	20231076-01	611441	4786 FLORIDA JANITOR		591.72	-591.72	JANITORIAL SUPPLIES	
	04/18/23	21-7	20231076-01	611441	4786 FLORIDA JANITOR		622.30	-622.30	JANITORIAL SUPPLIES	
	04/18/23	18-7	20231658-02		3571 T J COMMUNICATIO			80.00	CHANGE ORDER - 1	
	04/19/23	21-7		611489	118599 NEXAIR LLC		18.68	.00	P7196 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		73.98	.00	Q4032 DEL/FUEL FEE	
	04/19/23	21-7		611489	118599 NEXAIR LLC		74.47	.00	P8964 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		122.54	.00	P9248 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		128.77	.00	P7151 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		130.33	.00	P7198 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		130.33	.00	P7200 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		139.91	.00	35863 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		148.41	.00	P7201 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		171.10	.00	P7195 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		171.10	.00	P7197 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		182.26	.00	P7194 OXYGEN	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/19/23	21-7		611489	118599 NEXAIR LLC		213.67	.00	45101 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		244.26	.00	P3320 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		282.30	.00	P3292 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		304.41	.00	45101 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		305.80	.00	P7151 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		315.51	.00	Q4032 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		329.31	.00	P7193 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		347.71	.00	P7191 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		377.34	.00	P9248 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		393.70	.00	P7192 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		429.98	.00	P9050 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		524.00	.00	P7197 OXYGEN	
	04/19/23	21-7		611489	118599 NEXAIR LLC		582.94	.00	P7195 OXYGEN	
	04/19/23	21-7	20230403-01	V72274	117796 READYREFRESH		1,339.32	-1,339.32	0008025116 F/R	
	04/19/23	21-7	20230404-03	V72280	117057 SANFORD AND SON		75.16	-75.16	ACCT 7574 AUTO PARTS	
	04/19/23	18-7	20231076-01		4786 FLORIDA JANITOR			9,000.00	CHANGE ORDER - 1	
	04/19/23	17-7	20231778-01		8514 TEN-8 FIRE & SAF			3,811.50	10161809 - FCPC, G1, FS,	
	04/19/23	17-7	20231778-02		8514 TEN-8 FIRE & SAF			3,811.50	10161810 FCPC, G1, FS, MD	
	04/19/23	17-7	20231778-03		8514 TEN-8 FIRE & SAF			847.00	10161811 - FCPC, G1, FS,	
	04/19/23	17-7	20231778-04		8514 TEN-8 FIRE & SAF			37.90	FREIGHT CHARGE	
	04/20/23	20-7		592625	122320 TURNER ACE ST AU		-3.96	.00	CHAIN SAW ENG 18	
	04/20/23	21-7		611489	118599 NEXAIR LLC		122.54	.00	P7191 OXYGEN	
	04/20/23	21-7		611489	118599 NEXAIR LLC		146.40	.00	P7197 OXYGEN	
	04/20/23	21-7		611435	118177 FIRE-TEC		1,324.65	.00	RPRS-F/R UNIFORMS	
	04/20/23	21-7	20230405-04	611525	120912 STAPLES ADVANTAG		33.98	-33.98	OFFICE SUPPLIES	
	04/20/23	21-7	20230405-04	611525	120912 STAPLES ADVANTAG		199.90	-199.90	OFFICE SUPPLIES	
	04/20/23	21-7	20231076-01	611441	4786 FLORIDA JANITOR		772.81	-772.81	JANITORIAL SUPPLIES	
	04/20/23	21-7	20231640-01	611528	101329 TECHNICALRESCUE.		508.76	-508.76	14ED3/ PARATECH ADVANCED	
	04/20/23	21-7	20231640-02	611528	101329 TECHNICALRESCUE.		134.15	-134.15	14ED5/ PARATECH SHORING H	
	04/20/23	21-7	20231640-03	611528	101329 TECHNICALRESCUE.		438.45	-438.45	16FB2/ PARATECH 20' FT. 3	
	04/20/23	21-7	20231640-06	611528	101329 TECHNICALRESCUE.		159.11	-159.11	14DE2 / PARATECH 4" IN. X	
	04/20/23	21-7	20231683-01	V72295	8514 TEN-8 FIRE & SAF		40,290.00	-40,290.00	5 GALLON BUCKETS OR NATIO	
	04/20/23	21-7	20231708-01	V72294	9650 TEAM EQUIPMENT I		495.00	-495.00	22-796845 - 14ED3/ ADVANC	
	04/20/23	21-7	20231708-02	V72294	9650 TEAM EQUIPMENT I		426.60	-426.60	22-796C1H - 16FB2/20' GRA	
	04/20/23	21-7	20231708-03	V72294	9650 TEAM EQUIPMENT I		1,060.20	-1,060.20	22-796RG1A - RESCUE GUARD	
	04/24/23	21-7		611690	118599 NEXAIR LLC		170.68	.00	P7195 OXYGEN	
	04/25/23	21-7	20230055-01	V72330	7759 CFX OFFICE TECHN		62.51	-62.51	JK1579 4/14 OVRAGE	
	04/25/23	21-7	20230405-04	611721	120912 STAPLES ADVANTAG		559.61	-559.61	OFFICE SUPPLIES	
	04/27/23	21-7		611576	113950 AMERICAN HEART A		2,839.55	.00	CPR AED ECARDS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)	
04/27/23	21-7		611690	118599 NEXAIR LLC		97.84	.00	Q4032 OXYGEN	
04/27/23	21-7		611690	118599 NEXAIR LLC		122.12	.00	P9248 OXYGEN	
04/27/23	21-7		611690	118599 NEXAIR LLC		189.53	.00	P7151 OXYGEN	
04/27/23	21-7		V72319	14929 BENNETT FIRE PRO		500.70	.00	CAIRNSMSA 880 HELMET	
04/27/23	21-7		V72319	14929 BENNETT FIRE PRO		2,653.05	.00	GLOBE SHADOW BOOTS	
04/27/23	21-7	20231658-02	V72396	3571 T J COMMUNICATIO		80.00	-80.00	SHIP FEE INV# 85138	
04/27/23	21-7	20231658-02	V72396	3571 T J COMMUNICATIO		286.44	-286.44	C-MD-202 TILT AND SWIVEL	
04/27/23	21-7	20231658-03	V72396	3571 T J COMMUNICATIO		1,358.28	-1,358.28	C-MD-301 HEAVY DUTY SLIDE	
05/02/23	21-7		611921	118599 NEXAIR LLC		63.43	.00	P7192 OXYGEN	
05/02/23	21-7		611921	118599 NEXAIR LLC		122.54	.00	P7191 OXYGEN	
05/02/23	21-7	20230412-03	V72537	3571 T J COMMUNICATIO		2,664.16	-2,664.16	4/18 VEHICLE REPAIRS	
05/02/23	21-7	20231660-01	V72537	3571 T J COMMUNICATIO		165.00	-165.00	SA315P SIREN SPEAKER	
05/02/23	21-7	20231660-02	V72537	3571 T J COMMUNICATIO		638.00	-638.00	CCSRN3 SIREN, LIGHT CONTR	
05/02/23	21-7	20231660-03	V72537	3571 T J COMMUNICATIO		1,089.00	-1,089.00	TLI2D LED	
05/02/23	21-7	20231660-04	V72537	3571 T J COMMUNICATIO		695.20	-695.20	TLIR LED	
05/02/23	21-7	20231660-06	V72537	3571 T J COMMUNICATIO		72.91	-72.91	CHARGE CARD TIMER	
05/02/23	21-7	20231660-07	V72537	3571 T J COMMUNICATIO		51.48	-51.48	VTXFB BLACK FLANGE FRO VE	
05/02/23	21-7	20231660-08	V72537	3571 T J COMMUNICATIO		140.14	-140.14	3SRCCDCR COMPARTMENT LIGH	
05/02/23	21-7	20231660-09	V72537	3571 T J COMMUNICATIO		400.40	-400.40	M4D LED	
05/02/23	21-7	20231660-10	V72537	3571 T J COMMUNICATIO		713.90	-713.90	ITRAYW8 INNER EDGE FOR RE	
05/02/23	21-7	20231660-11	V72537	3571 T J COMMUNICATIO		20.02	-20.02	M4FB BLACK FLANGE FOR M4	
05/02/23	21-7	20231660-12	V72537	3571 T J COMMUNICATIO		655.27	-655.27	PKG-PSM-385 MDT MOUNT SYS	
05/02/23	21-7	20231660-13	V72537	3571 T J COMMUNICATIO		135.00	-135.00	SHIPPING	
05/02/23	21-7	20231661-01	V72537	3571 T J COMMUNICATIO		165.00	-165.00	SA315P W STD BKT	
05/02/23	21-7	20231661-02	V72537	3571 T J COMMUNICATIO		176.00	-176.00	VTX9D	
05/02/23	21-7	20231661-03	V72537	3571 T J COMMUNICATIO		17.16	-17.16	VTXFB	
05/02/23	21-7	20231661-04	V72537	3571 T J COMMUNICATIO		638.00	-638.00	CCSRN3	
05/02/23	21-7	20231661-05	V72537	3571 T J COMMUNICATIO		1,524.60	-1,524.60	TLI2D	
05/02/23	21-7	20231661-06	V72537	3571 T J COMMUNICATIO		695.20	-695.20	TLIR	
05/02/23	21-7	20231661-07	V72537	3571 T J COMMUNICATIO		172.92	-172.92	TLMI2D	
05/02/23	21-7	20231661-09	V72537	3571 T J COMMUNICATIO		72.91	-72.91	CHARGE GUARD TIMER	
05/02/23	21-7	20231661-10	V72537	3571 T J COMMUNICATIO		140.14	-140.14	3SRCCDCR	
05/02/23	21-7	20231661-11	V72537	3571 T J COMMUNICATIO		400.40	-400.40	M4D	
05/02/23	21-7	20231661-12	V72537	3571 T J COMMUNICATIO		20.02	-20.02	M4FB	
05/02/23	21-7	20231661-13	V72537	3571 T J COMMUNICATIO		713.90	-713.90	ITRAYW8	
05/02/23	21-7	20231661-14	V72537	3571 T J COMMUNICATIO		608.47	-608.47	PKG-PSM-385	
05/02/23	21-7	20231661-15	V72537	3571 T J COMMUNICATIO		145.00	-145.00	SHIPPING	
05/17/23	21-7		612681	15443 LOWE'S HOME CENT		139.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		144.95	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 492  
 AUDIT21

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		148.91	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112704 CYPRESS SUPPLY I		150.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117578 CEDARS CLEANERS		154.58	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	100350 NEW PIG CORPORAT		851.11	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121981 TRUCKVAULT, INC		893.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		914.35	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126780 TAYLORS TINS		1,260.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126780 TAYLORS TINS		1,260.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00000549 EMERGENCY MEDICA		1,394.80	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		-849.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		-169.80	.00		
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		7.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	927 GRAINGER INC		9.53	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108519 DOLLAR GENERAL		12.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		13.86	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		19.64	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108332 CVS/CAREMARK		26.10	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		32.91	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		34.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	110349 FAMILY DOLLAR ST		36.80	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		37.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108458 HARBOR FREIGHT T		39.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		43.80	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	927 GRAINGER INC		50.70	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		55.45	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		59.78	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112963 PETSUPERMARKET I		67.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	101537 BEST BUY STORES		69.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	927 GRAINGER INC		73.89	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114566 MURABELLA CLEANE		75.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		83.53	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	927 GRAINGER INC		85.05	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112704 CYPRESS SUPPLY I		89.92	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		93.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		102.14	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112963 PETSUPERMARKET I		103.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118633 MARIOTTI'S LAUND		106.04	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493  
 AUDIT21

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		109.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124879 BESTFLAG		110.54	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		124.25	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		175.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		185.29	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		209.92	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	927 GRAINGER INC		212.28	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3316 WAL-MART STORES		268.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		274.26	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127133 TRUE NORTH GEAR		350.66	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	927 GRAINGER INC		382.70	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112704 CYPRESS SUPPLY I		416.64	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		424.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		472.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		564.52	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114566 MURABELLA CLEANE		587.75	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		587.91	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124734 WEBSTAUANTSTORE		654.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					746,182.00	414,589.95	80,919.98		250,672.07
55201	GAS, OIL, AND LUBRICANTS					560,000.00	205,127.32	141,117.34	BEGINNING BALANCE	
	04/12/23	21-7	20230460-01	V71996	102758 WEX BANK		31,955.46	-31,955.46	0496-00-163666-1 3/23	
	05/08/23	19-7		23005476			5,886.52		APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					560,000.00	242,969.30	109,161.88		207,868.82
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					1,116,655.00	202,116.52	183,713.79	BEGINNING BALANCE	
	04/05/23	21-7		611119	106401 PATRICK'S UNIFOR		33.99	.00	F/R UNIFORMS	
	04/18/23	21-7	20222619-01	V72261	96 MUNICIPAL EQUIPM		80,049.50	-80,049.50	CVBM-32 - JANESVILLE V-FO	
	04/18/23	21-7	20222619-02	V72261	96 MUNICIPAL EQUIPM		59,107.50	-59,107.50	PVFM - JANESVILLE V-FORCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	04/19/23	21-7		611453	119357 GALLS LLC		-82.00	.00	WOMENS STRYKE PANT	
	04/19/23	21-7		611453	119357 GALLS LLC		31.00	.00	BELT	
	04/19/23	21-7		611453	119357 GALLS LLC		60.40	.00	BADGE/STATE SEAL	
	04/19/23	21-7		611453	119357 GALLS LLC		65.00	.00	ELBECO SHIELD SHIRT	
	04/19/23	21-7		611453	119357 GALLS LLC		164.00	.00	WOMENS STRYKE PANT	
	04/19/23	21-7		611453	119357 GALLS LLC		278.00	.00	NOMEX MENS TROUSERS	
	04/19/23	21-7		611453	119357 GALLS LLC		695.00	.00	NOMEX MENS TROUSERS	
	04/20/23	21-7		611453	119357 GALLS LLC		10.09	.00	F/R UNIFORMS	
	04/20/23	21-7		611453	119357 GALLS LLC		10.09	.00	F/R UNIFORMS	
	04/20/23	21-7		611453	119357 GALLS LLC		49.98	.00	F/R UNIFORMS	
	04/20/23	21-7		611453	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
	04/20/23	21-7		611453	119357 GALLS LLC		349.86	.00	F/R UNIFORMS	
	04/24/23	21-7		611652	119357 GALLS LLC		34.40	.00	BLACKINTON SINGLE PIN	
	04/24/23	21-7		611652	119357 GALLS LLC		49.98	.00	LAWPRO S/S SHIRT	
	04/24/23	21-7	20231523-03	611652	119357 GALLS LLC		725.00	-725.00	TS2139 FNAV SM LT - ST JO	
	04/24/23	21-7	20231523-07	611652	119357 GALLS LLC		1,276.00	-1,276.00	TS2139 FNAV MD LT - ST JO	
	04/24/23	21-7	20231523-08	611652	119357 GALLS LLC		290.00	-290.00	TS2139 FNAV MD CAPT - ST	
	04/24/23	21-7	20231523-11	611652	119357 GALLS LLC		1,595.00	-1,595.00	TS2139 FNAV LG LT - ST JO	
	04/24/23	21-7	20231523-12	611652	119357 GALLS LLC		290.00	-290.00	TS2139 FNAV LG CAPT - ST	
	04/24/23	21-7	20231523-14	611652	119357 GALLS LLC		348.00	-348.00	TS2139 FNAV XL LT - ST JO	
	04/24/23	21-7	20231523-15	611652	119357 GALLS LLC		145.00	-145.00	TS2139 FNAV XL CAPT - ST	
	04/27/23	21-7		611696	106401 PATRICK'S UNIFOR		20.00	.00	F/R UNIFORMS	
	04/27/23	21-7		611652	119357 GALLS LLC		318.00	.00	F/R UNIFORMS	
	04/27/23	21-7		611652	119357 GALLS LLC		18.45	.00	SJC FIRE RES EF1462	
	04/27/23	21-7		611652	119357 GALLS LLC		114.99	.00	MENS REEBOK ULTRA	
	04/27/23	21-7		611652	119357 GALLS LLC		139.00	.00	REDBACK LEATHER BOOT	
	04/27/23	21-7		611652	119357 GALLS LLC		144.00	.00	MENS PERFORMANCE POLO	
	04/27/23	21-7		611652	119357 GALLS LLC		175.00	.00	CAB SLIDE HOLDER 3/8	
	05/02/23	21-7		611929	106401 PATRICK'S UNIFOR		66.00	.00	F/R UNIFORMS	
	05/02/23	21-7		611868	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
	05/02/23	21-7		611868	119357 GALLS LLC		986.00	.00	F/R UNIFORMS	
	05/17/23	21-7		612681	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		186.14	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		240.34	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		242.14	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		242.14	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 495  
AUDIT21

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FUND - 1171 - FIRE DISTRICT  
DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214		UNIFORMS		(cont'd)						
	05/17/23	21-7		612681	3574 GALLS INC		242.14	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		242.54	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		360.51	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		363.21	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		507.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123689 PATCH DEPOT		581.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118569 SAFEWARE INC		776.01	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123689 PATCH DEPOT		1,065.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113280 ACADEMY SPORTS &		114.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113280 ACADEMY SPORTS &		114.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3574 GALLS INC		122.77	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				1,116,655.00	355,884.67	39,887.79		720,882.54
55304		FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00		1,271,620.00
55305		STATE GRANT EXPENDITURE				12,000.00	.00	.00	BEGINNING BALANCE	
	04/25/23	17-7	20231805-01		126819 TOOL SHACK SUPPL			.00	MILW-48-17-3015 - 1-1/2"	
	04/25/23	17-7	20231805-02		126819 TOOL SHACK SUPPL			.00	MILW-48-17-3020 - 2" DIAM	
	04/25/23	17-7	20231805-03		126819 TOOL SHACK SUPPL			.00	MILW-2880-21WS - 4 GALLON	
	04/25/23	17-7	20231805-04		126819 TOOL SHACK SUPPL			3,999.00	MILW-MXF301-2CP - MX HAND	
	04/25/23	17-7	20231805-05		126819 TOOL SHACK SUPPL			2,499.00	MILW-MXF314-2XC MX 14" CU	
	04/25/23	17-7	20231805-06		126819 TOOL SHACK SUPPL			2,495.00	MILW-MXF368-1XC - MX FUEL	
	04/25/23	17-7	20231805-07		126819 TOOL SHACK SUPPL			.00	MILW-MXFXC406 - MX FUEL X	
	04/25/23	17-7	20231806-01		118569 SAFEWARE INC			2,208.00	SAV0613-01-001E - SAVOX F	
TOTAL		STATE GRANT EXPENDITURE				12,000.00	.00	11,201.00		799.00
55306		OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS				3,363.00	564.97	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	103328 AMAZON.COM		102.92	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		44.87	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS				3,363.00	712.76	.00		2,650.24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401		TRAINING			(cont'd)					
55401		TRAINING				63,000.00	21,198.15	1,552.50	BEGINNING BALANCE	
	05/17/23	21-7		612681	14485 FLORIDA FIRE CHI		470.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		608.79	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	14485 FLORIDA FIRE CHI		175.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	14485 FLORIDA FIRE CHI		175.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		283.70	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120776 EB SOCIAL MEDIA		15.44	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127151 EMERGENCY VECHIC		60.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127151 EMERGENCY VECHIC		60.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		91.53	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	14485 FLORIDA FIRE CHI		235.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	14485 FLORIDA FIRE CHI		235.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				63,000.00	23,607.61	1,552.50		37,839.89
55405		DUES AND MEMBERSHIPS				4,400.00	1,150.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				4,400.00	1,150.00	.00		3,250.00
55801		MEDICAL CLEARANCE				181,200.00	108,159.55	.00	BEGINNING BALANCE	
	04/05/23	21-7		611136	121821 ST VINCENTS FULL		2,835.00	.00	2/23 HAZMAT EXAMS	
	04/17/23	21-7		611423	126968 CORPORATE HEALTH		16,924.00	.00	3/23 PHYSICAL ASMNT	
*	04/20/23	21-7		611502	11211 QUEST DIAGNOSTIC		26,706.82	.00	97515800 2/14 -3/20	
	04/20/23	21-7		611523	121821 ST VINCENTS FULL		3,615.00	.00	3/23 HAZMAT EXAMS	
TOTAL		MEDICAL CLEARANCE				181,200.00	158,240.37	.00		22,959.63
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				437,800.00	315,310.51	31,367.75	BEGINNING BALANCE	

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	04/11/23	21-7	20222326-01	611271	105948 THOMAS	MAY CONST	24,601.50	-24,601.50	3/2/23-3/17/23	
TOTAL						437,800.00	339,912.01	6,766.25		91,121.74
56400	EQUIPMENT					634,214.00	53,353.20	95,747.50	BEGINNING BALANCE	
	04/12/23	21-7	20231472-03	V71984	9650 TEAM	EQUIPMENT I	3,781.00	-3,781.00	TGH2-KIT - 11EC2/TGH 2 RE	
	04/20/23	21-7	20231640-04	611528	101329	TECHNICALRESCUE.	7,410.23	-7,410.23	13FA1/ PARATECH RESCUE GU	
	04/20/23	21-7	20231640-05	611528	101329	TECHNICALRESCUE.	1,089.66	-1,089.66	PARATECH RESCUE GUARDIAN	
	04/20/23	21-7	20231640-07	611528	101329	TECHNICALRESCUE.	21,556.20	-21,556.20	16DC1/ PARATECH INTERSTAT	
	04/26/23	17-7	20231813-01		115162	MUNICIPAL EMERGE		3,405.00	541C059 - HURST JAWS OF L	
	04/26/23	17-7	20231813-02		115162	MUNICIPAL EMERGE		120.00	FREIGHT CHARGE	
	04/26/23	17-7	20231814-01		9650 TEAM	EQUIPMENT I		9,999.42	22-797E12E - 16HC2/SUPPOR	
	05/02/23	21-7	20231660-05	V72537	3571 T J	COMMUNICATIO	1,738.00	-1,738.00	GB2DDDD LIGHTBAR	
	05/02/23	21-7	20231661-08	V72537	3571 T J	COMMUNICATIO	1,738.00	-1,738.00	GB2DDDD - LIGHTBAR	
TOTAL						634,214.00	90,666.29	71,958.83		471,588.88
56403	COMPUTER EQUIPMENT					317,850.00	47,679.55	22,171.00	BEGINNING BALANCE	
	04/12/23	21-7	20231527-01	611245	126907	OLD AMERICAN INC	4,350.00	-4,350.00	--- P19777-B21 HPE DL36	
	04/12/23	21-7	20231527-02	611245	126907	OLD AMERICAN INC	1,779.00	-1,779.00	--- P02592-B21 HPE DL36	
	04/12/23	21-7	20231527-03	611245	126907	OLD AMERICAN INC	1,197.00	-1,197.00	--- P00924-B21 HPE 32GB	
	04/12/23	21-7	20231527-04	611245	126907	OLD AMERICAN INC	790.00	-790.00	--- P47810-B21 HPE 480G	
	04/12/23	21-7	20231527-05	611245	126907	OLD AMERICAN INC	459.00	-459.00	--- 865434-B21 HPE 800W	
	04/12/23	21-7	20231527-06	611245	126907	OLD AMERICAN INC	355.00	-355.00	--- 665249-B21 HP ETHER	
	04/20/23	21-7	20231595-01	611461	114987	HOWARD TECHNOLOG	4,311.00	-4,311.00	--- MPN: SCT5470M EPSON	
TOTAL						317,850.00	60,920.55	8,930.00		247,999.45
56415	CAPITAL VEHICLES					5,274,738.00	230,144.66	3,943,037.00	BEGINNING BALANCE	
TOTAL						5,274,738.00	230,144.66	3,943,037.00		1,101,556.34
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES		(cont'd)					
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307		VETERAN TAX REFND	196.081		.00	3,287.15	.00	BEGINNING BALANCE	
	05/01/23	19-7		23005105		482.79	.00	04/21/32ACH TC DELQ DIST2	
TOTAL		VETERAN TAX REFND	196.081		.00	3,769.94	.00		-3,769.94
59308		HURR TAX ABATMNT	197.3181		.00	134.33	.00	BEGINNING BALANCE	
TOTAL		HURR TAX ABATMNT	197.3181		.00	134.33	.00		-134.33
59910		RETAINAGE EXPENSE			.00	23,601.50	.00	BEGINNING BALANCE	
	04/11/23	21-7	20222326-04	611271		-23,601.50	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE		105948 THOMAS MAY CONST	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV</b>					<b>58,079,455.00</b>	<b>27,546,421.42</b>	<b>4,663,183.04</b>		<b>25,869,850.54</b>

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,228,964.00	614,482.00	.00	BEGINNING BALANCE	
TOTAL					1,228,964.00	614,482.00	.00		614,482.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,439,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,439,382.00	.00	.00		8,439,382.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,894,180.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,894,180.00	.00	.00		2,894,180.00
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>					12,562,526.00	614,482.00	.00		11,948,044.00
<b>TOTAL FUND - FIRE DISTRICT</b>					70,641,981.00	28,160,903.42	4,663,183.04		37,817,894.54

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FUND - 1173 - VILANO ST. LIGHTING DIST  
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					221.00	110.55	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-3	9403 ST JOHNS COUNTY		55.27	.00	QTR3 FY23 PA	
TOTAL					221.00	165.82	.00		55.18
53123					239.00	206.33	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			.01	.00	04/21/32ACH TC DELQ DIST2	
TOTAL					239.00	206.34	.00		32.66
54300					12,175.00	4,471.48	.00	BEGINNING BALANCE	
04/24/23	21-7		611647	787 FLORIDA POWER &		169.10	.00	47310-70092 4/5	
04/24/23	21-7		611647	787 FLORIDA POWER &		851.79	.00	97336-06579 4/3	
TOTAL					12,175.00	5,492.37	.00		6,682.63
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					196.081	.00	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			2.85	.00	04/21/32ACH TC DELQ DIST2	
TOTAL					196.081	2.85	.00		-2.85
59920					27,915.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,915.00	.00	.00		27,915.00

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FUND - 1173 - VILANO ST. LIGHTING DIST  
DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - VILANO</b>					40,550.00	5,867.38	.00	STREET LIGHTING	34,682.62
<b>TOTAL FUND - VILANO ST. LIGHTING DIST</b>					<b>40,550.00</b>	<b>5,867.38</b>	<b>.00</b>		<b>34,682.62</b>

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FUND - 1174 - ELKTON DRAINAGE DISTRICT  
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-4	9403 ST JOHNS COUNTY		348.60	.00	2022 ELKTON COMMISSION	
TOTAL					390.00	348.60	.00		41.40
53123					361.00	305.20	.00	BEGINNING BALANCE	
TOTAL					361.00	305.20	.00		55.80
54603					33,352.00	2,060.10	327.00	BEGINNING BALANCE	
04/04/23	21-7	20230211-02	V71879	122750 FLORIDA WATERWAY		327.00	-327.00	2/23 WEED/ALGAE	
TOTAL					33,352.00	2,387.10	.00		30,964.90
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					36,775.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,775.00	.00	.00		36,775.00
<b>TOTAL DEPARTMENT - ELKTON DRAINAGE</b>					71,053.00	3,215.90	.00		67,837.10
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					71,053.00	3,215.90	.00		67,837.10

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST  
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					934.00	468.58	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-3	9403 ST JOHNS COUNTY		234.29	.00	QTR3 FY23 PA	
TOTAL					934.00	702.87	.00		231.13
53123					983.00	878.82	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			.01	.00	04/21/32ACH TC DELQ DIST2	
TOTAL					983.00	878.83	.00		104.17
54300					47,500.00	18,740.42	.00	BEGINNING BALANCE	
04/10/23	21-7		611214	787 FLORIDA POWER &		3,923.62	.00	21980-09546 3/22	
TOTAL					47,500.00	22,664.04	.00		24,835.96
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					73,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,432.00	.00	.00		73,432.00
<b>TOTAL DEPARTMENT - ST AUG SO ST LIGHTING</b>					122,849.00	24,245.74	.00		98,603.26
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					122,849.00	24,245.74	.00		98,603.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1178 - TREASURE BEACH MSBU  
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,065.00	4,356.38	.00	BEGINNING BALANCE	
TOTAL					5,065.00	4,356.38	.00		708.62
57200					61,979.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,979.00	.00	.00		61,979.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					185,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,200.00	.00	.00		185,200.00
<b>TOTAL DEPARTMENT - CANAL CONSTRUCTION</b>					252,244.00	4,356.38	.00		247,887.62
<b>TOTAL FUND - TREASURE BEACH MSBU</b>					252,244.00	4,356.38	.00		247,887.62

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1197 - NORTHWEST SPEC. REV. FUND  
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					2,500.00	.00	.00	BEGINNING BALANCE	
05/02/23	21-7		611773	118474 MICHAEL D ADAMS		300.00	.00	BARTRAM BASH 5/6	
05/02/23	21-7		611795	00001463 TOMMY R BLEDSOE		500.00	.00	BARTRAM BASH 5/6	
05/02/23	21-7		611828	125912 DEEP FOREST NATI		500.00	.00	BARTRAM BASH 5/6	
TOTAL					2,500.00	1,300.00	.00		1,200.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 1197 - NORTHWEST SPEC. REV. FUND  
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				154,001.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				154,001.00	.00	.00		154,001.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NW RECREATION PROJECTS</b>					356,501.00	1,300.00	.00		355,201.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					356,501.00	1,300.00	.00		355,201.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1252 - COURT INNOVATION FUND  
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					78,447.00	36,212.91	.00	BEGINNING BALANCE	
04/05/23	22-7					3,017.75		PAYROLL CHARGES	
04/20/23	22-7					3,017.74		PAYROLL CHARGES	
TOTAL					78,447.00	42,248.40	.00		36,198.60
51400					100.00	56.58	.00	BEGINNING BALANCE	
TOTAL					100.00	56.58	.00		43.42
52100					6,009.00	2,774.65	.00	BEGINNING BALANCE	
04/05/23	22-7					230.86		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					230.86		PAYROLL CHARGES-FRINGE	
TOTAL					6,009.00	3,236.37	.00		2,772.63
52200					9,496.00	4,319.66	.00	BEGINNING BALANCE	
04/05/23	22-7					359.41		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					359.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,496.00	5,038.48	.00		4,457.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	23.43	.00	BEGINNING BALANCE	
04/05/23	22-7					2.13		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	27.69	.00		23.31
52400					82.00	37.74	.00	BEGINNING BALANCE	
04/05/23	22-7					3.14		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3.14		PAYROLL CHARGES-FRINGE	
TOTAL					82.00	44.02	.00		37.98

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FUND - 1252 - COURT INNOVATION FUND  
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					55,000.00	20,263.75	34,736.25	BEGINNING BALANCE	
04/19/23	21-7	20230229-01	V72241	115098 FLORIDA	DRUG TES	4,800.00	-4,800.00	3/23 DRUG SCREENS	
TOTAL					55,000.00	25,063.75	29,936.25		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	187.09	297.91	BEGINNING BALANCE	
04/24/23	21-7	20230230-01	611734	107545 VERIZON	WIRELESS	39.62	-39.62	923770335-00003 4/1	
TOTAL					485.00	226.71	258.29		.00
54500					763.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			663.54		FY23 LIABILITY INS	
TOTAL					763.00	663.54	.00		99.46
55100					950.00	275.70	.00	BEGINNING BALANCE	
TOTAL					950.00	275.70	.00		674.30
55200					200.00	13.20	.00	BEGINNING BALANCE	
TOTAL					200.00	13.20	.00		186.80
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					75.00	50.00	.00	BEGINNING BALANCE	
TOTAL					75.00	50.00	.00		25.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1252 - COURT INNOVATION FUND  
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00		
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT INNOVATION DEPT</b>					156,858.00	76,944.44	30,194.54		49,719.02
<b>TOTAL FUND - COURT INNOVATION FUND</b>					156,858.00	76,944.44	30,194.54		49,719.02

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FUND - 1255 - CRIMES PREVENTION TF  
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					106,733.00	35,684.60	.00	BEGINNING BALANCE	
04/28/23	20-7		230428-5	105330 ST JOHNS COUNTY		11,567.29	.00	3/23 CRIME PREVENTION TF	
TOTAL					106,733.00	47,251.89	.00		59,481.11
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					106,733.00	47,251.89	.00		59,481.11
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	47,251.89	.00		59,481.11

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FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					59,113.00	27,282.66	.00	BEGINNING BALANCE	
04/05/23	22-7					2,273.56		PAYROLL CHARGES	
04/20/23	22-7					2,273.56		PAYROLL CHARGES	
TOTAL					59,113.00	31,829.78	.00		27,283.22
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	2,005.24	.00	BEGINNING BALANCE	
04/05/23	22-7					165.54		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					165.54		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	2,336.32	.00		2,185.68
52200					7,147.00	3,249.36	.00	BEGINNING BALANCE	
04/05/23	22-7					270.78		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					270.78		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	3,790.92	.00		3,356.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	5,576.12	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	6,589.96	.00		5,576.04
52400					61.00	28.32	.00	BEGINNING BALANCE	
04/05/23	22-7					2.36		PAYROLL CHARGES-FRINGE	

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FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
04/20/23	22-7					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	33.04	.00		27.96
53120	CONTRACTUAL SERVICES				14,113.00	199.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				14,113.00	199.00	.00		13,914.00
54000	TRAVEL AND PER DIEM				300.00	59.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	59.72	.00		240.28
54100	COMMUNICATIONS				44,000.00	12,241.05	22,499.66	BEGINNING BALANCE	
04/05/23	21-7	20230970-01	611154	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014	3/23
04/24/23	21-7	20230222-01	611636	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	SOFTWARE	4/23
TOTAL	COMMUNICATIONS				44,000.00	14,299.26	20,441.45		9,259.29
54500	INSURANCE				1,185.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			966.31		FY23 LIABILITY INS	
TOTAL	INSURANCE				1,185.00	966.31	.00		218.69
54601	EQUIPMENT MAINTENANCE				38,800.00	5,295.20	6,583.33	BEGINNING BALANCE	
04/19/23	21-7	20230834-01	V72224	7759 CFX OFFICE TECHN		500.00	-500.00	SJ24	4/23-4/24
04/27/23	21-7	20230834-01	V72330	7759 CFX OFFICE TECHN		528.04	-528.04	SJ24	BILLING/OVERAGE
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	6,323.24	5,555.29		26,921.47
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	.00	.00		15,000.00
55102	SOFTWARE				24,000.00	6,155.65	10,097.10	BEGINNING BALANCE	
04/26/23	17-7	20231811-01		00001488 SHI INTERNATIONA			1,516.30	SOFTWARE	COMMUNICATION/PD
TOTAL	SOFTWARE				24,000.00	6,155.65	11,613.40		6,230.95
55103	COMPUTER SUPPLIES				16,100.00	6,020.00	6,521.85	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				16,100.00	6,020.00	6,521.85		3,558.15

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FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			16,000.00	3,554.39	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		112.26	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,000.00	3,666.65	.00		12,333.35
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			32,500.00	.00	8,152.32	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			32,500.00	.00	8,152.32		24,347.68
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			868,320.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			868,320.00	.00	.00		868,320.00
59927		CAPITAL OUTLAY RESERVE			7,252,438.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			7,252,438.00	.00	.00		7,252,438.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT ADMIN</b>					<b>8,405,765.00</b>	<b>82,269.85</b>	<b>52,284.31</b>		<b>8,271,210.84</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					10,000.00	3,246.05	.00	BEGINNING BALANCE	
04/26/23	21-7		611726	126834 THRIVE		543.36	.00	4/23 BACK UP CLOUD	
TOTAL					10,000.00	3,789.41	.00		6,210.59
54100					46,178.00	17,293.56	.00	BEGINNING BALANCE	
04/26/23	21-7		611620	122108 CROWN CASTLE		2,882.26	.00	B21864 5/23	
TOTAL					46,178.00	20,175.82	.00		26,002.18
54601					34,600.00	13,594.67	.00	BEGINNING BALANCE	
04/26/23	21-7		611628	113735 EMPIRE		240.00	.00	94-95 OF 108 4/23 SVC	
TOTAL					34,600.00	13,834.67	.00		20,765.33
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,626.32	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,626.32	.00		7,363.68
55103					25,000.00	2,866.79	1,495.54	BEGINNING BALANCE	
TOTAL					25,000.00	2,866.79	1,495.54		20,637.67
55200					4,850.00	3,516.37	.00	BEGINNING BALANCE	
TOTAL					4,850.00	3,516.37	.00		1,333.63
56403					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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
<b>TOTAL DEPARTMENT - STATE ATTORNEY</b>					185,618.00	51,809.38	1,495.54		132,313.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,523.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,523.00	.00	.00		10,523.00
54100					16,183.00	6,302.05	.00	BEGINNING BALANCE	
05/02/23	21-7		611971	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 3/23	
TOTAL					16,183.00	7,678.46	.00		8,504.54
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					20,960.00	5,743.92	.00	BEGINNING BALANCE	
04/17/23	21-7		V72296	115338 THOMSON REUTERS-		373.19	.00	3/23 1000634235	
04/17/23	21-7		611501	126582 PROTECTED TRUST		684.65	.00	4/23 SUBSCRIPTION	
TOTAL					20,960.00	6,801.76	.00		14,158.24
55103					7,000.00	498.19	.00	BEGINNING BALANCE	
04/26/23	17-7		20231815-03	14787 CDW GOVERNMENT I			233.00	--- CDW #: 7405398 MFG P	
TOTAL					7,000.00	498.19	233.00		6,268.81
55200					5,800.00	1,536.61	.00	BEGINNING BALANCE	
04/26/23	17-7		20231815-02	14787 CDW GOVERNMENT I			210.00	--- CDW #: 4634805 MFG P	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		888.64	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		169.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,800.00	2,595.24	210.00		2,994.76
56403					31,350.00	7,434.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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		COMPUTER EQUIPMENT	(cont'd)						
04/26/23	17-7	20231815-01		14787 CDW GOVERNMENT I			1,997.00	--- CDW #: 7193190 MFG	
TOTAL		COMPUTER EQUIPMENT			31,350.00	7,434.00	1,997.00		21,919.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					91,816.00	25,007.65	2,440.00		64,368.35
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>					8,683,199.00	159,086.88	56,219.85		8,467,892.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1259 - LEGAL AID SRF  
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					355,668.00	148,195.00	.00	BEGINNING BALANCE	
04/28/23	20-7		230428-6	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 3/23	
TOTAL					355,668.00	177,834.00	.00		177,834.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LEGAL AID SRF DEPT</b>					355,668.00	177,834.00	.00		177,834.00
<b>TOTAL FUND - LEGAL AID SRF</b>					355,668.00	177,834.00	.00		177,834.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 520  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1262 - LAW LIBRARY SRF  
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					60,291.00	15,603.85	.00	BEGINNING BALANCE	
TOTAL					60,291.00	15,603.85	.00		44,687.15
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					60,291.00	15,603.85	.00		44,687.15
TOTAL FUND - LAW LIBRARY SRF					60,291.00	15,603.85	.00		44,687.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					169,912.00	.00	4,816.19	BEGINNING BALANCE	
04/10/23	21-7	20231574-01	V71937	116521	CONSTANTINE CONS	4,816.19	-4,816.19	3/9/23-3/17/23	
04/17/23	17-7	20231761-01		116521	CONSTANTINE CONS		163,038.64	GREENBRIAR ROAD SIDEWALK	
TOTAL		OTHER MAINTENANCE			169,912.00	4,816.19	163,038.64		2,057.17
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943					9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			9,570.00	.00	.00		9,570.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PALM VALLEY SDWLK RES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION</b>					179,482.00	4,816.19	163,038.64		11,627.17
<b>TOTAL FUND - SIDEWALK FUND</b>					179,482.00	4,816.19	163,038.64		11,627.17

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

PAGE NUMBER: 522  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1274 - TRANSIT SYSTEM  
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					63,410.00	29,231.94	.00	BEGINNING BALANCE	
04/05/23	22-7					2,437.90		PAYROLL CHARGES	
04/20/23	22-7					2,437.91		PAYROLL CHARGES	
TOTAL					63,410.00	34,107.75	.00		29,302.25
51400					.00	22.86	.00	BEGINNING BALANCE	
TOTAL					.00	22.86	.00		-22.86
52100					4,851.00	2,043.08	.00	BEGINNING BALANCE	
04/05/23	22-7					166.13		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					166.13		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	2,375.34	.00		2,475.66
52200					7,666.00	3,484.22	.00	BEGINNING BALANCE	
04/05/23	22-7					290.35		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					290.36		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	4,064.93	.00		3,601.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	5,554.12	.00	BEGINNING BALANCE	
04/05/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	6,563.96	.00		5,554.04
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					66.00	30.47	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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	WORKERS COMP			(cont'd)					
04/05/23	22-7					2.54		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				66.00	35.55	.00		30.45
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				29.00	.00	.00	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			27.26	--- DUO-MFA	
TOTAL	CONTRACTUAL SERVICES				29.00	.00	27.26		1.74
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55102	SOFTWARE				305.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	294.15	.00		10.85
55103	COMPUTER SUPPLIES				1,240.00	1,097.50	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,240.00	1,097.50	.00		142.50
55200	OPERATING SUPPLIES				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				80.00	.00	.00		80.00
55304	FEDERAL GRANT EXPENDITURE				5,648,487.00	1,406,307.80	1,044.00	BEGINNING BALANCE	
04/05/23	21-7		V71911	1450 ST JOHNS COUNTY		2,180.00	.00	12/22 PREVENTIVE MAIN	
04/05/23	21-7		V71911	1450 ST JOHNS COUNTY		62,201.04	.00	12/22 OPERATING ASST	
04/05/23	21-7		V71911	1450 ST JOHNS COUNTY		19,128.29	.00	12/22 PREVENTIVE MAIN	
* 04/18/23	21-7		611421	106811 COMCAST		88.90	.00	8495746900090526 5/4	
04/19/23	17-7	20231769-01		121969 A/C DESIGN OF ST			11,615.00	HEATING AIR CONDITIONING	
05/17/23	21-7		612681	112486 EVENTBRITE INC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				5,648,487.00	1,489,981.03	12,659.00		4,145,846.97
55305	STATE GRANT EXPENDITURE				856,535.00	110,764.99	.00	BEGINNING BALANCE	
04/05/23	21-7		V71911	1450 ST JOHNS COUNTY		54,961.52	.00	12/22 FDOT BLOCK GRNT	
04/21/23	13-7				606,303.00		.00	04/04/23 BCC ADJMNT MTG	
TOTAL	STATE GRANT EXPENDITURE				1,462,838.00	165,726.51	.00		1,297,111.49
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1274 - TRANSIT SYSTEM  
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.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				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				241,129.00	241,128.05	.00	BEGINNING BALANCE	.95
TOTAL	CAPITAL VEHICLES				241,129.00	241,128.05	.00		.95
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				359,319.00	152,244.52	191,373.36	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
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 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1274 - TRANSIT SYSTEM  
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200									
			(cont'd)						
04/05/23		21-7	20231163-01 V71911	1450 ST JOHNS COUNTY	359,319.00	20,707.42	-20,707.42	12/22 TRANSPORT/BUS	15,701.12
TOTAL						172,951.94	170,665.94		
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					826,273.00	.00	.00	BEGINNING BALANCE	826,273.00
TOTAL					826,273.00	.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 - TRANSIT GRANT</b>					<b>8,630,655.00</b>	<b>2,118,349.57</b>	<b>183,352.20</b>		<b>6,328,953.23</b>
<b>TOTAL FUND - TRANSIT SYSTEM</b>					<b>8,630,655.00</b>	<b>2,118,349.57</b>	<b>183,352.20</b>		<b>6,328,953.23</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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	263.53	.00	BEGINNING BALANCE	
04/12/23	21-7		611270	119369 THE PRINT SHOP O		300.00	.00	ELECTION FLYER	
TOTAL					1,000.00	563.53	.00		436.47
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,650.00	1,804.09	.00	BEGINNING BALANCE	
04/13/23	21-7		611214	787 FLORIDA POWER &		377.18	.00	35186-78242 3/29	
TOTAL					4,650.00	2,181.27	.00		2,468.73
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					100,000.00	6,400.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	6,400.00	.00		93,600.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	226,362.50	.00	BEGINNING BALANCE	
TOTAL					452,725.00	226,362.50	.00		226,362.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
59920	RESERVE				117,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				117,058.00	.00	.00		117,058.00
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 - FLAGLER ESTATES</b> CRA					675,433.00	235,507.30	.00		439,925.70
<b>TOTAL FUND - FLAGLER ESTATES</b> CRA					675,433.00	235,507.30	.00		439,925.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	1,565.53	.00	BEGINNING BALANCE	
TOTAL					3,300.00	1,565.53	.00		1,734.47
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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	AUDITING SERVICES		(cont'd)						
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				18,500.00	6,801.42	.00	BEGINNING BALANCE	
04/04/23	21-7		611077	787 FLORIDA POWER &		1,396.95	.00	09126-75212 3/22	
05/03/23	21-7		611859	787 FLORIDA POWER &		26.38	.00	85325-26053 4/12	
TOTAL	UTILITIES				18,500.00	8,224.75	.00		10,275.25
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				23,691.00	5,741.86	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	119369 THE PRINT SHOP O		140.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		125.98	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				23,691.00	6,007.84	.00		17,683.16
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				147,721.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		(cont'd)		147,721.00	.00	.00		147,721.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 1280 - WEST AUGUSTINE CRA  
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
TOTAL					.00	.00	.00		.00
59100					559,931.00	279,965.50	.00	BEGINNING BALANCE	
TOTAL					559,931.00	279,965.50	.00		279,965.50
59920					160,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					160,728.00	.00	.00		160,728.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					90.00	.00	.00	BEGINNING BALANCE	
TOTAL					90.00	.00	.00		90.00
<b>TOTAL DEPARTMENT - WEST AUGUSTINE CRA</b>					913,961.00	295,763.62	.00		618,197.38
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>					913,961.00	295,763.62	.00		618,197.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533  
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FUND - 1282 - VILANO CRA  
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,191.00	1,565.54	.00	BEGINNING BALANCE	3,625.46
TOTAL					5,191.00	1,565.54	.00		
53150					95,620.00	22,970.86	72,649.14	BEGINNING BALANCE	.00
TOTAL					95,620.00	22,970.86	72,649.14		
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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FUND - 1282 - VILANO CRA  
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
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				11,022.00	2,560.26	.00	BEGINNING BALANCE	
04/27/23	21-7		611691	6182 NORTH BEACH UTIL		76.13	.00	05656 FT BRDG FTN3/23	
05/03/23	21-7		611859	787 FLORIDA POWER &		27.71	.00	69472-90398 4/5	
05/03/23	21-7		611859	787 FLORIDA POWER &		377.87	.00	98577-25460 4/5	
TOTAL	UTILITIES				11,022.00	3,041.97	.00		7,980.03
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				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				15,000.00	2,955.68	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				15,000.00	2,955.68	.00		12,044.32
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54615	STREET LIGHT MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				2,500.00	.00	.00		2,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 535  
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FUND - 1282 - VILANO CRA  
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620					1,070.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,070.00	.00	.00		1,070.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1282 - VILANO CRA  
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					491,920.00	245,960.00	.00	BEGINNING BALANCE	245,960.00
TOTAL					491,920.00	245,960.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					24,506.00	.00	.00	BEGINNING BALANCE	24,506.00
TOTAL					24,506.00	.00	.00		
<b>TOTAL DEPARTMENT - VILANO CRA</b>					650,329.00	276,494.05	72,649.14		301,185.81
<b>TOTAL FUND - VILANO CRA</b>					650,329.00	276,494.05	72,649.14		301,185.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1294 - DRIVER ED SAFETY FUND  
 DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
59920					4,354.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,354.00	.00	.00		4,354.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					74,354.00	.00	.00		74,354.00
TOTAL FUND - DRIVER ED SAFETY FUND					74,354.00	.00	.00		74,354.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1296 - SUMMERHAVEN FUND  
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,449.00	727.30	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-3	9403 ST JOHNS COUNTY		363.65	.00	QTR3 FY23 PA	
TOTAL					1,449.00	1,090.95	.00		358.05
53123					2,171.00	1,927.38	.00	BEGINNING BALANCE	
TOTAL					2,171.00	1,927.38	.00		243.62
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					13,340.00	6,342.00	6,998.00	BEGINNING BALANCE	
04/13/23	21-7		20230207-01 611219	124609 GEOSYNTEC CONSUL		3,794.32	-3,794.32	AT22 3880 PERMIT MOD	
TOTAL					13,340.00	10,136.32	3,203.68		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					150,517.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,517.00	.00	.00		150,517.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					366,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					366,660.00	.00	.00		366,660.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 1296 - SUMMERHAVEN FUND  
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT</b>					534,137.00	13,154.65	3,203.68		517,778.67
<b>TOTAL FUND - SUMMERHAVEN FUND</b>					534,137.00	13,154.65	3,203.68		517,778.67

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FUND - 1298 - PV BEACH DUNE & BCH MSTU  
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	.00	.00		300,500.00

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FUND - 1300 - COURT FACILITIES REV FUND  
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					367,380.00	183,690.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1300 - COURT FACILITIES REV FUND  
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		367,380.00	183,690.00	.00		183,690.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				40,820.00 40,820.00	.00 .00	.00 .00	BEGINNING BALANCE	40,820.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - COURT FACILITIES</b> REV FUN					408,200.00	183,690.00	.00		224,510.00
<b>TOTAL FUND - COURT FACILITIES REV</b> FUND					408,200.00	183,690.00	.00		224,510.00

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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									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					50,000.00	13,221.40	36,778.60	BEGINNING BALANCE	
04/13/23	21-7	20230736-01	V71943	488 EPIC BEHAVIORAL		3,641.52	-3,641.52	2/23 THNK FOR SUCCES	
04/13/23	21-7	20230736-01	V71943	488 EPIC BEHAVIORAL		3,669.16	-3,669.16	1/23 THNK FOR SUCCES	
TOTAL					50,000.00	20,532.08	29,467.92		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,908.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,908.00	.00	.00		8,908.00
<b>TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT</b>					58,908.00	20,532.08	29,467.92		8,908.00
<b>TOTAL FUND - JUVENILE ALT PROGRAMS</b>					58,908.00	20,532.08	29,467.92		8,908.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU  
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					410.00	205.20	.00	BEGINNING BALANCE	
04/04/23	20-7		230403-3	9403 ST JOHNS COUNTY		102.60	.00	QTR3 FY23 PA	
TOTAL					410.00	307.80	.00		102.20
53123					607.00	526.02	.00	BEGINNING BALANCE	
TOTAL					607.00	526.02	.00		80.98
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU  
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100		AID TO GOVT AGENCIES	(cont'd)						
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		
59100		TRANSFER TO FUNDS			29,757.00	14,878.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			29,757.00	14,878.50	.00		14,878.50
59307		VETERAN TAX REFND	196.081		.00	.00	.00	BEGINNING BALANCE	
	04/24/23	11-7			.00				
	05/01/23	19-7	23005105			76.18		04/21/32ACH TC DELQ DIST2	
TOTAL		VETERAN TAX REFND	196.081		.00	76.18	.00		-76.18
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CSTL HWY DUNE &amp; BCH DEPT</b>					<b>30,774.00</b>	<b>15,788.50</b>	<b>.00</b>		<b>14,985.50</b>
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					<b>30,774.00</b>	<b>15,788.50</b>	<b>.00</b>		<b>14,985.50</b>

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU  
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					7,753.00	7,240.39	.00	BEGINNING BALANCE	512.61
TOTAL					7,753.00	7,240.39	.00		
53180					189,085.00	.00	13,186.00	BEGINNING BALANCE	
	04/21/23	17-7	20231790-01	122034			14,900.00	24-INCH BEACH TILLING TO	
	04/24/23	17-7	20231793-01	100556			97,245.22	POST-CONSTRUCTION BIOLOGI	
TOTAL					189,085.00	.00	125,331.22		63,753.78
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					381,465.00	190,732.50	.00	BEGINNING BALANCE	
TOTAL					381,465.00	190,732.50	.00		190,732.50
59920					1,774.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,774.00	.00	.00		1,774.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 1322 - SPV BLVD DUNE & BCH MSTU  
DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SPV BLVD DUNE &amp; BCH DEPT</b>					580,077.00	197,972.89	125,331.22		256,772.89
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					580,077.00	197,972.89	125,331.22		256,772.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1326 - SERENATA BEACH MSTU  
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					778.00	696.10	.00	BEGINNING BALANCE	81.90
TOTAL					778.00	696.10	.00		81.90
59100					37,504.00	18,752.00	.00	BEGINNING BALANCE	18,752.00
TOTAL					37,504.00	18,752.00	.00		18,752.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					38,282.00	19,448.10	.00		18,833.90
TOTAL FUND - SERENATA BEACH MSTU					38,282.00	19,448.10	.00		18,833.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1330 - EQUITABLE SHARING JUSTICE  
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					10,553.00	.00	.00	BEGINNING BALANCE	10,553.00
TOTAL					10,553.00	.00	.00		10,553.00
59920					263.00	.00	.00	BEGINNING BALANCE	263.00
TOTAL					263.00	.00	.00		263.00
<b>TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT</b>					10,816.00	.00	.00		10,816.00
<b>TOTAL FUND - EQUITABLE SHARING JUSTICE</b>					10,816.00	.00	.00		10,816.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1332 - EQUITABLE SHARING TREASUR  
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,295.00	.00	.00	BEGINNING BALANCE	3,295.00
TOTAL					3,295.00	.00	.00		3,295.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	.00	.00		3,295.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1334 - EQUIT SHARING TASK FORCE  
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					88,302.00	.00	.00	BEGINNING BALANCE	88,302.00
TOTAL					88,302.00	.00	.00		88,302.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					88,302.00	.00	.00		88,302.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	.00	.00		88,302.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN  
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					7,308,839.00	1,093.75	8,806.25	BEGINNING BALANCE	
TOTAL					7,308,839.00	1,093.75	8,806.25		7,298,939.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					36,053.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,053.00	.00	.00		36,053.00
<b>TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT</b>					7,344,892.00	1,093.75	8,806.25		7,334,992.00
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>					7,344,892.00	1,093.75	8,806.25		7,334,992.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 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	659,638.72	.00	BEGINNING BALANCE	
TOTAL					.00	659,638.72	.00		-659,638.72
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	49,518.37	.00	BEGINNING BALANCE	
TOTAL					.00	49,518.37	.00		-49,518.37
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	20,594.61	.00	BEGINNING BALANCE	
TOTAL					.00	20,594.61	.00		-20,594.61
55304					44,787,894.00	3,485,042.53	135,966.22	BEGINNING BALANCE	
04/17/23	21-7		V72284	123480 SHUMAN CONSULTIN		2,475.00	.00	ARP PROJ MGMT	
04/17/23	21-7		V72284	123480 SHUMAN CONSULTIN		2,925.00	.00	ARP PROJ MGMT	
04/17/23	21-7		V72284	123480 SHUMAN CONSULTIN		3,450.00	.00	ARP PRJ MGMT	
04/20/23	21-7		611509	124279 ROCHELLE'S, INC.		14,363.00	.00	OUTDOOR SPACE/SHOWS	
04/26/23	21-7		611571	126890 180 VILANO GRILL		12,534.07	.00	FINAL PYMT OUTDOOR SP	
04/26/23	17-7	20231810-01		7673 DIMARE CONSTRUCT			2,500,000.00	CONSTRUCTION BUILDING	
TOTAL					44,787,894.00	3,520,789.60	2,635,966.22		38,631,138.18
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1338 - AMERICAN RECOVERY PLAN  
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59101	TRANSFER TO OFFICERS				1,123,465.00	1,123,464.38	.00	BEGINNING BALANCE	.62
TOTAL	TRANSFER TO OFFICERS				1,123,465.00	1,123,464.38	.00		
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
<b>TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT</b>					45,911,359.00	5,374,005.68	2,635,966.22		37,901,387.10
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					45,911,359.00	5,374,005.68	2,635,966.22		37,901,387.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	1,937.91	.00	BEGINNING BALANCE	
TOTAL					.00	1,937.91	.00		-1,937.91
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	27.97	.00	BEGINNING BALANCE	
TOTAL					.00	27.97	.00		-27.97
55304					15,596,462.00	2,693,417.72	4,786,490.18	BEGINNING BALANCE	
04/19/23	21-7	20221338-01	V72290	106394		1,318.10	-1,318.10	W/E 4/2 CLERICAL	
04/21/23	17-7	20231791-01		122867			16,000.00	POST HURRICANE IAN AND NI	
04/24/23	17-7	20231793-02		100556			123,080.13	POST-CONSTRUCTION BIOLOGI	
05/17/23	21-7		612681	00002259		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,596,462.00	2,694,985.82	4,924,252.21		7,977,223.97
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	752,565.86	.00	BEGINNING BALANCE	
TOTAL					.00	752,565.86	.00		-752,565.86
59920					2,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,432.00	.00	.00		2,432.00
<b>TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT</b>					<b>15,598,894.00</b>	<b>3,449,517.56</b>	<b>4,924,252.21</b>		<b>7,225,124.23</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304					3,135,000.00	1,606,004.06	198,947.94	BEGINNING BALANCE	
04/11/23	17-7	20231714-01		126138 INTERA-GEC, LLC.			61,402.13	ENGINEERING DESIGN AND PE	
04/12/23	21-7		V71961	1345 NORTHEAST FL. RE		6,000.00	.00	321223 SJC IAN AAR/IP	
04/13/23	18-7	20230945-01		119300 ASHBRIIT INC			.00	CHANGE ORDER - 2	
04/13/23	18-7	20230945-01		119300 ASHBRIIT INC			200,000.00	CHANGE ORDER - 2	
04/19/23	21-7		V72288	117884 ST JOHNS COUNTY		1,697.50	.00	B164 3/23 FEES	
04/27/23	21-7	20230945-01	611579	119300 ASHBRIIT INC		147,304.56	-147,304.56	10/5-12/7 DISP FEES	
TOTAL		FEDERAL GRANT EXPENDITURE			3,135,000.00	1,761,006.12	313,045.51		1,060,948.37
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FEMA STORM</b> EVENTS					3,135,000.00	1,761,006.12	313,045.51		1,060,948.37
<b>TOTAL FUND - FEMA</b> EMER DISASTER RELIEF					18,733,894.00	5,210,523.68	5,237,297.72		8,286,072.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,990,431.00	1,225,471.06	.00	BEGINNING BALANCE	
04/05/23	22-7					99,537.84		PAYROLL CHARGES	
04/20/23	22-7					101,714.73		PAYROLL CHARGES	
05/02/23	19-7		23005213			129.68		R/C EMPL#34750 TO PROJECT	
05/02/23	19-7		23005213			-129.68		R/C EMPL#34750 TO PROJECT	
TOTAL					2,990,431.00	1,426,723.63	.00		1,563,707.37
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					10,000.00	4,431.75	.00	BEGINNING BALANCE	
04/05/23	22-7					298.77		PAYROLL CHARGES	
04/20/23	22-7					20.04		PAYROLL CHARGES	
TOTAL					10,000.00	4,750.56	.00		5,249.44
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	7,199.97	.00	BEGINNING BALANCE	
04/05/23	22-7					600.00		PAYROLL CHARGES	
04/20/23	22-7					600.00		PAYROLL CHARGES	
TOTAL					17,000.00	8,399.97	.00		8,600.03
52100					238,025.00	90,992.65	.00	BEGINNING BALANCE	
04/05/23	22-7					7,366.49		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					7,511.70		PAYROLL CHARGES-FRINGE	
05/02/23	19-7		23005213			9.92		R/C EMPL#34750 TO PROJECT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
05/02/23									
TOTAL									
52200									
04/05/23									
04/20/23									
05/02/23									
05/02/23									
05/12/23									
TOTAL									
52202									
TOTAL									
52300									
04/05/23									
04/05/23									
04/05/23									
04/05/23									
04/20/23									
04/20/23									
04/20/23									
05/02/23									
05/02/23									
TOTAL									
52313									
TOTAL									
52400									
04/05/23									
04/20/23									
05/02/23									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
05/02/23	19-7		23005213			- .13		R/C EMPL#34750 TO PROJECT	
TOTAL	WORKERS COMP				7,745.00	4,385.27	.00		3,359.73
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53105	SECURITY SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SECURITY SERVICES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				900,587.00	92,807.66	3,829.04	BEGINNING BALANCE	
04/12/23	21-7		V71986	115338 THOMSON REUTERS-		389.34	.00	1005597082 2/23	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			1,281.22	--- DUO-MFA	
04/13/23	21-7		V71986	115338 THOMSON REUTERS-		389.34	.00	3/23 1005597082 SVCS	
04/18/23	21-7		V72225	104151 CHILDREN'S HOME		2,166.67	.00	1/10-3/7 TRAINING	
04/19/23	21-7	20230240-04	V72248	102001 GIDDENS SECURITY		772.14	-772.14	3/23 HEALTH BLDG	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
04/24/23	21-7		611631	106922 FAMILY SUPPORT S		520.00	.00	3/23 MASTER TRUST	
04/27/23	21-7		V72342	106145 DEVEREUX FOUNDAT		8,681.93	.00	3/23 FAMILY BUILDERS	
05/17/23	21-7		612681	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				900,587.00	105,807.04	5,082.75		789,697.21
53140	LEGAL FEES				55,000.00	13,000.00	.00	BEGINNING BALANCE	
04/19/23	21-7		611333	117673 LARA MASON		1,000.00	.00	100008 4/4-4/23 CLG	
04/19/23	21-7		611333	117673 LARA MASON		1,000.00	.00	100008 4/4-4/23 KJH	
05/02/23	21-7		611755	117673 LARA MASON		1,000.00	.00	100008 4/24-24/23 KJH	
05/02/23	21-7		611755	117673 LARA MASON		1,000.00	.00	100008 4/24-24/23 CLG	
TOTAL	LEGAL FEES				55,000.00	17,000.00	.00		38,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SERVICE CHARGES			.00	.00	.00		.00
53401		INDIRECT ADMIN COSTS			260,760.00	130,380.00	.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			260,760.00	152,110.00	.00		108,650.00
54000		TRAVEL AND PER DIEM			50,000.00	13,231.25	.00	BEGINNING BALANCE	
04/05/23	21-7		611132	107467 CLAUDIA LORENA S		21.53	.00	2/27-2/28 48.4 MILES	
04/12/23	21-7		V71957	116121 ZSUZSA KORMENDY		273.67	.00	3/1-3/30 615 MILES	
04/13/23	21-7		611206	117815 MELINDA KAY FISH		49.39	.00	3/2-27 111 MILES	
04/13/23	21-7		611222	113505 LINDSEY JUSTISON		90.33	.00	3/1-29 203 MILES	
04/13/23	21-7		611232	123020 JENNIFER MARIE L		93.44	.00	2/2-3/22 210 MILES	
04/13/23	21-7		611281	125795 LASHONDA PATRICE		113.03	.00	3/2-30 254 MILES	
04/13/23	21-7		611235	125444 AMANDA ZIMMERMAN		121.04	.00	3/1-21 272 MILES	
04/13/23	21-7		V71948	118001 JESSICA LEIGH GO		135.72	.00	3/1-30 305 MILES	
04/13/23	21-7		611281	125795 LASHONDA PATRICE		186.01	.00	1/5-31 418 MILES	
04/13/23	21-7		611281	125795 LASHONDA PATRICE		209.14	.00	2/1-28 470 MILES	
04/13/23	21-7		611269	119073 ANNA MARIA TAYLO		263.88	.00	3/7-29 593 MILES	
04/18/23	21-7		611542	125795 LASHONDA PATRICE		210.48	.00	12/1-12/29 473 MILES	
04/18/23	21-7		611542	125795 LASHONDA PATRICE		234.96	.00	10/3-10/31 528 MILES	
04/18/23	21-7		611542	125795 LASHONDA PATRICE		276.78	.00	11/1-11/30 622 MILES	
04/27/23	21-7		611592	116027 AIMEE CHRISTA BE		40.94	.00	3/2 92 MILES	
04/27/23	21-7		611713	123077 JAYSON T SPERAN		81.88	.00	2/1 - 2/15 184 MILES	
04/27/23	21-7		611713	123077 JAYSON T SPERAN		186.01	.00	3/1 - 3/20 418 MILES	
04/27/23	21-7		611619	119774 RYAN J CRANE		128.15	.00	3/1-29 288 MILES	
04/27/23	21-7		611658	126533 MARY ANN HAZEL		178.00	.00	3/1-31 400 MILES	
04/27/23	21-7		611688	107950 P DERRICK MORGAN		261.21	.00	3/1-31 587 MILES	
05/17/23	21-7		612681	127148 FRUIT COVE BAPTI		10.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103834 DANIEL MEMORIAL		140.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127150 LSF HEALTH SYSTE		150.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106127 FL COALITION FOR		499.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106127 FL COALITION FOR		499.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106127 FL COALITION FOR		499.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106127 FL COALITION FOR		499.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106127 FL COALITION FOR		499.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
05/17/23	21-7		612681	106127 FL COALITION FOR		558.00	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	19,739.84	.00		30,260.16
54100					39,575.00	11,754.33	8,287.07	BEGINNING BALANCE	
04/04/23	21-7	20230473-01	611154	107545 VERIZON WIRELESS		1,743.47	-1,743.47	821069911-00001 3/21	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		833.07	.00	QTLY 4/1-6/30 ARCHIVE	
04/26/23	21-7	20230473-01	611734	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 4/1	
* 04/27/23	21-7		611613	106811 COMCAST		45.65	.00	900015699 5/14	
TOTAL					39,575.00	14,533.07	6,387.05		18,654.88
54110					6,900.00	1,624.15	.00	BEGINNING BALANCE	
05/09/23	19-7		23005496			102.78		MAIL ACCRUAL APR 2023	
TOTAL					6,900.00	1,726.93	.00		5,173.07
54400					4,500.00	2,304.05	889.49	BEGINNING BALANCE	
TOTAL					4,500.00	2,304.05	889.49		1,306.46
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,350.00	.00	.00		58,350.00
54500					47,500.00	173.36	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			44,506.74		FY23 LIABILITY INS	
TOTAL					47,500.00	44,680.10	.00		2,819.90
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					780.00	.00	.00	BEGINNING BALANCE	
TOTAL					780.00	.00	.00		780.00
54602					4,200.00	3,639.69	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54602									
05/09/23			23005484			798.80		APR2023 VEH MAINT	
05/17/23			612681	125967 MIMS AND COMAPNY		720.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	5,158.49	.00		-958.49
54801					5,000.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,095.00	.00		3,905.00
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					22,000.00	5,681.19	.00	BEGINNING BALANCE	
05/17/23			612681	120912 STAPLES ADVANTAG		839.75	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	126781 ODP BUSINESS SOL		29.47	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	121039 W B MASON CO INC		65.13	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	103328 AMAZON.COM		73.11	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	126781 ODP BUSINESS SOL		97.08	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	120912 STAPLES ADVANTAG		179.63	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	121039 W B MASON CO INC		214.95	.00	CREATED AT PCARD IMPORT	
TOTAL					22,000.00	7,180.31	.00		14,819.69
55102					5,000.00	294.15	.00	BEGINNING BALANCE	
05/17/23			612681	109232 ROCKET SOFTWARE		226.41	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	520.56	.00		4,479.44
55103					15,000.00	1,505.53	21.33	BEGINNING BALANCE	
05/17/23			612681	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	1,573.53	21.33		13,405.14
55200					230,000.00	9,086.54	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
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ACCOUNTING PERIOD: 7/23

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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504										
					(cont'd)					
	04/26/23	21-7		611682	126638 LISA AMATO, PHD,		175.00	.00	4/4 THERAPY CP	
	04/26/23	21-7		611682	126638 LISA AMATO, PHD,		185.00	.00	4/11 THERAPY CP	
	04/26/23	21-7		611615	9543 COMMUNITY BEHAVI		400.00	.00	CLNT EVAL AA 3/29	
	04/27/23	21-7		611720	121972 STACEY MAK LCSW		160.00	.00	SERVICES BM 4/12	
*	04/27/23	21-7		611707	106511 SHANDS SOLANTIC		255.00	.00	3/23 DRUG SCREENS	
	04/27/23	21-7		V72387	6948 ST JOHNS BIOMEDI		2,081.00	.00	3/23 DRUG SCREENS	
TOTAL					CLIENT MEDICAL	160,000.00	50,674.10	.00		109,325.90
55511						550,000.00	137,992.43	.00	BEGINNING BALANCE	
	04/19/23	21-7		611294	116789 LINDA M BOLGER		600.00	.00	100168 3/2-4/23 IF	
	04/19/23	21-7		611294	116789 LINDA M BOLGER		2,000.00	.00	100392 3/22-31/23 IF	
	04/19/23	21-7		611294	116789 LINDA M BOLGER		200.00	.00	100392 3/1-1/23 IF	
	04/19/23	21-7		611294	116789 LINDA M BOLGER		400.00	.00	100168 3/20-21/23 IF	
	04/19/23	21-7		611329	125651 ASHLEY NICOLE MA		23.10	.00	7823 3/30-31/23 ONW	
	04/19/23	21-7		611329	125651 ASHLEY NICOLE MA		23.10	.00	7823 3/30-31/23 VLW	
	04/19/23	21-7		611327	127019 MARGARET LITCHNE		35.59	.00	100360 3/30-31/23 JPV	
	04/19/23	21-7		611294	116789 LINDA M BOLGER		3,000.00	.00	100392 3/5-19/23 IF	
	04/19/23	21-7		611294	116789 LINDA M BOLGER		-800.00	.00	100392 3/28-31/23 IF	
	05/02/23	21-7		611754	125651 ASHLEY NICOLE MA		173.25	.00	7823 4/1-15/23 ONW	
	05/02/23	21-7		611754	125651 ASHLEY NICOLE MA		173.25	.00	7823 4/1-15/23 VLW	
	05/02/23	21-7		611759	126969 JAMIE M OLSON		183.87	.00	100360 4/1-10/23 ONW	
	05/02/23	21-7		611759	126969 JAMIE M OLSON		183.87	.00	100360 4/1-10/23 VLW	
	05/02/23	21-7		611744	123515 RACINE COLEMAN		245.00	.00	100200 4/10-16/23 KB	
	05/02/23	21-7		611759	126969 JAMIE M OLSON		275.81	.00	100360 4/16-30/23 ONW	
	05/02/23	21-7		611759	126969 JAMIE M OLSON		275.81	.00	100360 4/16-30/23 VLW	
	05/02/23	21-7		611744	123515 RACINE COLEMAN		315.00	.00	100424 4/1-9/23 KB	
	05/02/23	21-7		611744	123515 RACINE COLEMAN		490.00	.00	100424 4/17-30/23 KB	
	05/02/23	21-7		611749	126180 COURTNEE GOINES		531.21	.00	100328 4/1-30/23 DM	
	05/02/23	21-7		V72423	123906 JENNIFER KEENEY		551.61	.00	100360 4/1-30/23 CGB	
	05/02/23	21-7		V72425	124146 JACQUELINE ANN M		551.61	.00	100360 4/1-30/23 TB	
	05/02/23	21-7		611760	125711 ALEXANDRA LAMBER		551.61	.00	100360 4/1-30/23 LDT	
	05/02/23	21-7		611760	125711 ALEXANDRA LAMBER		551.61	.00	100360 4/1-30/23 MNT	
	05/02/23	21-7		611763	125634 MELISSA LOUISE S		551.61	.00	100360 4/1-30/23 RM	
	05/02/23	21-7		611753	127019 MARGARET LITCHNE		551.61	.00	100360 4/1-30/23 JPV	
	05/02/23	21-7		V72425	124146 JACQUELINE ANN M		551.61	.00	100360 4/1-30/23 TTB	
	05/02/23	21-7		V72425	124146 JACQUELINE ANN M		551.61	.00	100360 4/1-30/23 SJB	
	05/02/23	21-7		V72425	124146 JACQUELINE ANN M		551.61	.00	100360 4/1-30/23 KB	
	05/02/23	21-7		V72424	116967 KIMBERLY IRENE M		551.61	.00	100360 4/1-30/23 RMS	

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

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE			(cont'd)						
	05/02/23	21-7		611762	124514 KINSEY W REYNARD		565.74	.00	100424 4/1-30/23 JB	
	05/02/23	21-7		V72424	116967 KIMBERLY IRENE M		565.74	.00	100424 4/1-30/23 NS	
	05/02/23	21-7		611758	126653 ERIN MCVICKER		565.74	.00	100424 4/1-30/23 FB	
	05/02/23	21-7		611758	126653 ERIN MCVICKER		565.74	.00	100424 4/1-30/23 KB	
	05/02/23	21-7		V72407	123280 LAURA ALEXANDER		662.19	.00	120392 4/1-30/23 LOF	
	05/02/23	21-7		V72426	125705 ANNETTE B O'SHEL		662.19	.00	120392 4/1-30/23 JAR	
	05/02/23	21-7		V72428	112126 TIMOTHY & SUZIE		662.19	.00	120392 4/1-30/23 HP	
	05/02/23	21-7		611749	126180 COURTNEE GOINES		683.95	.00	100296 4/1-30/23 SM	
	05/02/23	21-7		611752	117117 LIONEL JAMES & B		728.41	.00	100296 4/1-30/23 DG	
	05/02/23	21-7		611747	126824 ASHLEE DOERR		728.41	.00	100392 4/1-30/23 JHL	
	05/02/23	21-7		611744	123515 RACINE COLEMAN		1,050.00	.00	100392 4/1-30/23 STS	
	05/02/23	21-7		V72408	121639 HOLLY COLLEEN AL		1,099.11	.00	100424 4/1-30/23 MS	
	05/02/23	21-7		611743	116789 LINDA M BOLGER		1,300.00	.00	100392 4/18-30/23 GHB	
	05/02/23	21-7		611761	122874 SHAHARA PADILLA		1,500.00	.00	100424 4/1-30/23 BG	
	05/02/23	21-7		V72413	119992 KERRY CONOVER		1,554.50	.00	100360 4/1-30/23 RC	
	05/02/23	21-7		V72413	119992 KERRY CONOVER		1,555.36	.00	100424 4/1-30/23 LRC	
TOTAL	FAMILY FOSTER CARE					550,000.00	166,286.66	.00		383,713.34
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	165,853.87	.00	BEGINNING BALANCE	
	04/20/23	20-7		587389	123505 VISION MINISTERIE		204.00	.00	100584 11/30-30/20 RAM	
	04/20/23	20-7		587389	123505 VISION MINISTERIE		-408.00	.00	100584 12/1-2/20 RAM	
	04/24/23	20-7		610996	119827 BOYS TOWN 53 HOL		-143.50	.00	8404 6/30-30/22 RAM	
	04/24/23	20-7		610996	119827 BOYS TOWN 53 HOL		-571.20	.00	8404 2/8-9/23 JDV	
	04/24/23	20-7		610996	119827 BOYS TOWN 53 HOL		-8,853.60	.00	8197 3/1-31/23 JDV	
	04/26/23	21-7		611736	123505 VISION MINISTERIE		-204.00	.00	REISSUE 587389	
	04/26/23	21-7		611736	123505 VISION MINISTERIE		408.00	.00	REISSUE 587389	
*	04/26/23	21-7		611597	119827 BOYS TOWN 53 HOL		143.50	.00	RE-ISSUE CK# 610996	
*	04/26/23	21-7		611597	119827 BOYS TOWN 53 HOL		571.20	.00	RE-ISSUE CK# 610996	
*	04/26/23	21-7		611597	119827 BOYS TOWN 53 HOL		8,853.60	.00	RE-ISSUE CK# 610996	
	05/02/23	19-7		23005212			-9,568.30		RC CK611597 TO PROJ	
	05/02/23	19-7		23005212			9,568.30		RC CK611597 TO PROJ	
	05/02/23	21-7		611764	123789 SUNRISE COMMUNIT		583.42	.00	100552 4/1-30/23 TKM	
	05/02/23	21-7		V72410	125256 CARLTON MANOR IN		660.00	.00	8197 4/1-3/23 IF	
	05/02/23	21-7		V72410	125256 CARLTON MANOR IN		880.00	.00	8197 3/28-31/23 IF	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55513			RESIDENTAL GROUP CARE (cont'd)						
05/02/23	21-7	V72431		123636 SEAMARK RANCH, I		1,200.00	.00	8197 4/1-30/23 PMB	
05/02/23	21-7	V72415		126970 ELEVATED YOUTH S		1,350.00	.00	8197 3/29-31/23 AMT	
05/02/23	21-7	V72410		125256 CARLTON MANOR IN		1,540.00	.00	8197 4/24-30/23 IF	
05/02/23	21-7	V72410		125256 CARLTON MANOR IN		1,540.00	.00	8404 4/4-10/23 IF	
05/02/23	21-7	V72410		125256 CARLTON MANOR IN		1,760.00	.00	8404 4/16-23/23 IF	
05/02/23	21-7	V72415		126970 ELEVATED YOUTH S		5,850.00	.00	8197 4/1-13/23 AMT	
05/02/23	21-7	V72434		104061 ST AUGUSTINE YOU		9,271.50	.00	8196 4/1-30/23 DZS	
05/02/23	21-7	V72415		126970 ELEVATED YOUTH S		-2,700.00	.00	8197 3/26-31/23 AMT	
TOTAL			RESIDENTAL GROUP CARE		525,000.00	187,788.79	.00		337,211.21
55514			INDEPENDENT LIVING SCHOLA		300,000.00	83,494.00	.00	BEGINNING BALANCE	
04/12/23	21-7	611166		126998 ISEBELLA KORMAN		200.00	.00	5457 3/1-31/23 IVK	
04/12/23	21-7	611166		126998 ISEBELLA KORMAN		200.00	.00	5457 4/1-30/23 IVK	
04/12/23	21-7	611168		125090 MICHAEL MCDOWELL		385.00	.00	5457 4/1-30/23 MSM	
04/12/23	21-7	V71922		116967 KIMBERLY IRENE M		387.10	.00	5445 3/12-31/23 AAK	
04/12/23	21-7	611167		124768 MARISSA LENIUS		387.10	.00	5445 3/12-31/23 IVK	
04/12/23	21-7	611165		126415 ALEXANDRIA KORMA		400.00	.00	5457 4/1-30/23 AAK	
04/12/23	21-7	611165		126415 ALEXANDRIA KORMA		400.00	.00	5457 3/1-31/23 AAK	
04/12/23	21-7	611170		124856 JOHN WINEBRENNER		600.00	.00	5448 4/1-30/23 MSM	
04/12/23	21-7	611167		124768 MARISSA LENIUS		600.00	.00	5445 4/1-30/23 IVK	
04/12/23	21-7	V71921		122402 KEN DIYA FELDER		1,720.00	.00	6309 4/1-30/23 KF	
04/12/23	21-7	611169		123330 TRAVIS SIMPSON		1,720.00	.00	6309 4/1-30/23 TMS	
04/12/23	21-7	V71918		123282 WALKER JETSON DO		1,720.00	.00	6309 4/1-30/23 WJA	
04/12/23	21-7	V71919		123550 JENEE COLLINGS		1,720.00	.00	6309 4/1-30/23 JC	
04/12/23	21-7	611164		125546 DELILAH DELANEY		1,720.00	.00	6309 4/1-30/23 DJD	
04/12/23	21-7	V71920		123371 ETHAN DUROSS		1,720.00	.00	6309 4/1-30/23 ESD	
05/02/23	21-7	V72424		116967 KIMBERLY IRENE M		-520.00	.00	5445 4/5-30/23 AAK	
05/02/23	21-7	V72437		14071 YOUTH CRISIS CEN		150.00	.00	6319 4/5-5/23 AAK	
05/02/23	21-7	V72437		14071 YOUTH CRISIS CEN		303.34	.00	6486 4/5-30/23 AAK	
05/02/23	21-7	V72424		116967 KIMBERLY IRENE M		600.00	.00	5445 4/1-30/23 AAK	
05/02/23	21-7	V72432		122711 MELINA SERRANO		1,720.00	.00	6309 4/1-30/23 MBS	
TOTAL			INDEPENDENT LIVING SCHOLA		300,000.00	99,626.54	.00		200,373.46
55515			ADOPTION SUBSIDY		2,073,668.00	1,121,181.36	.00	BEGINNING BALANCE	
04/19/23	21-7	V72207		124506 MARY E ZECCA		417.00	.00	102280 4/1-30/23 CLZ	
04/19/23	21-7	611335		110867 DONNA & RANDY MC		417.00	.00	102280 4/1-30/23 GBM	
04/19/23	21-7	V72116		122955 LISA MALVAREZ-BI		417.00	.00	102280 4/1-30/23 CMB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/19/23	21-7		V72027	116103 LISA CHERNITSKY		417.00	.00	102280 4/1-30/23 AC	
04/19/23	21-7		V72074	119268 LYNNE MARIE GREG		417.00	.00	102280 4/1-30/23 KRG	
04/19/23	21-7		V72074	119268 LYNNE MARIE GREG		417.00	.00	102280 4/1-30/23 TBG	
04/19/23	21-7		V72166	120024 JANET MARIE SAMF		417.00	.00	102280 4/1-30/23 CRS	
04/19/23	21-7		V72097	123797 RUTH JOSEY		417.00	.00	102280 4/1-30/23 AEB	
04/19/23	21-7		V72073	123905 SANDRA GRAYER		417.00	.00	102280 4/1-30/23 AAP	
04/19/23	21-7		V72135	120370 SARAH MOLINA		417.00	.00	102280 4/1-30/23 JAM	
04/19/23	21-7		V72061	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/23 CRE	
04/19/23	21-7		V72047	125895 TERRY DEAN		417.00	.00	102280 4/1-30/23 BD	
04/19/23	21-7		611315	124357 TIFFANY GIBBS		417.00	.00	102280 4/1-30/23 MKB	
04/19/23	21-7		611344	125650 TIFFANY ROOT		417.00	.00	102280 4/1-30/23 BR	
04/19/23	21-7		611344	125650 TIFFANY ROOT		417.00	.00	102280 4/1-30/23 RMR	
04/19/23	21-7		V72203	120754 TINA MARIE WILSO		417.00	.00	102280 4/1-30/23 CAW	
04/19/23	21-7		V72140	124635 JACOB & STEPHANI		417.00	.00	102280 4/1-30/23 MN	
04/19/23	21-7		V72134	124925 LATONIA ANN MITC		417.00	.00	102280 4/1-30/23 KJH	
04/19/23	21-7		611302	121655 LAURA A COLLINS		417.00	.00	102280 4/1-30/23 ZIW	
04/19/23	21-7		V72080	122474 SHIRLEY A HAZEL		417.00	.00	102280 4/1-30/23 AKH	
04/19/23	21-7		V72160	124159 SOL MARIE RIVERA		417.00	.00	102280 4/1-30/23 HTW	
04/19/23	21-7		V72181	111957 ANDREA AND BRIAN		417.00	.00	102280 4/1-30/23 CMS	
04/19/23	21-7		V72191	119863 STACY N THATCHER		417.00	.00	102280 4/1-30/23 ET	
04/19/23	21-7		V72154	119078 CHRISTINE M RAHN		417.00	.00	102280 4/1-30/23 QCR	
04/19/23	21-7		V72021	116818 RALPH A CARAVELL		417.00	.00	102280 4/1-30/23 ICC	
04/19/23	21-7		611292	123508 REBEKA BELL		417.00	.00	102280 4/1-30/23 MZB	
04/19/23	21-7		V72096	124147 REGINA JOSEPH		417.00	.00	102280 4/1-30/23 WEJ	
04/19/23	21-7		V72155	122942 REGINA R RAMOS		417.00	.00	102280 4/1-30/23 MR	
04/19/23	21-7		V72155	122942 REGINA R RAMOS		417.00	.00	102280 4/1-30/23 CR	
04/19/23	21-7		V72155	122942 REGINA R RAMOS		417.00	.00	102280 4/1-30/23 EHR	
04/19/23	21-7		V72174	115527 SUSAN SHEPLER		417.00	.00	102280 4/1-30/23 GGS	
04/19/23	21-7		611350	119495 TAMATHA MAE SUTT		417.00	.00	102280 4/1-30/23 AKS	
04/19/23	21-7		611350	119495 TAMATHA MAE SUTT		417.00	.00	102280 4/1-30/23 EMS	
04/19/23	21-7		V72139	119393 TERENCE L MYERS		417.00	.00	102280 4/1-30/23 AJM	
04/19/23	21-7		V72052	112072 TERRIE & BRADLEY		417.00	.00	102280 4/1-30/23 KN	
04/19/23	21-7		V72022	122072 VALARIE ANN CARE		417.00	.00	102280 4/1-30/23 NC	
04/19/23	21-7		V72022	122072 VALARIE ANN CARE		417.00	.00	102280 4/1-30/23 KDC	
04/19/23	21-7		V72076	120557 VICKI B HAGLER		417.00	.00	102280 4/1-30/23 JLH	
04/19/23	21-7		V72076	120557 VICKI B HAGLER		417.00	.00	102280 4/1-30/23 BSH	
04/19/23	21-7		611352	109851 GABRIELA AND ROB		417.00	.00	102280 4/1-30/23 ACV	
04/19/23	21-7		V72189	109199 KARA SWINEHART		417.00	.00	102280 4/1-30/23 AH	
04/19/23	21-7		V72075	111955 ANGELA AND STEPH		417.00	.00	102280 4/1-30/23 KLG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/19/23	21-7		V72081	116693 N'DEEO AND DARRY		417.00	.00	102280 4/1-30/23 CWH	
04/19/23	21-7		V72081	116693 N'DEEO AND DARRY		417.00	.00	102280 4/1-30/23 KH	
04/19/23	21-7		V72081	116693 N'DEEO AND DARRY		417.00	.00	102280 4/1-30/23 GTH	
04/19/23	21-7		611319	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/23 CWH	
04/19/23	21-7		611319	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/23 MRH	
04/19/23	21-7		611319	121262 HOLLIE HERBRANDS		417.00	.00	102280 4/1-30/23 TJH	
04/19/23	21-7		V72045	123511 ERIN DAVIS		417.00	.00	102280 4/1-30/23 ADH	
04/19/23	21-7		V72045	123511 ERIN DAVIS		417.00	.00	102280 4/1-30/23 AAH	
04/19/23	21-7		V72185	117445 ERIN MARIE STEHL		417.00	.00	102280 4/1-30/23 MBS	
04/19/23	21-7		V72185	117445 ERIN MARIE STEHL		417.00	.00	102280 4/1-30/23 LS	
04/19/23	21-7		V72193	122318 ESTHER J THOMPSON		417.00	.00	102280 4/1-30/23 LAT	
04/19/23	21-7		V72065	119585 JENNIFER L FORES		417.00	.00	102280 4/1-30/23 PM	
04/19/23	21-7		V72065	119585 JENNIFER L FORES		417.00	.00	102280 4/1-30/23 SLM	
04/19/23	21-7		V72088	117548 KACEY LYNN HURLE		417.00	.00	102280 4/1-30/23 ELH	
04/19/23	21-7		V72042	116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/23 TNC	
04/19/23	21-7		V72104	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/23 NBK	
04/19/23	21-7		V72106	108228 CHEVALA KOONCE		417.00	.00	102280 4/1-30/23 ZMD	
04/19/23	21-7		611349	125837 MATTHEW SHOCKLEY		417.00	.00	102280 4/1-30/23 WS	
04/19/23	21-7		V72201	119238 MELISSA ANN WHIT		417.00	.00	102280 4/1-30/23 ALW	
04/19/23	21-7		V72122	116104 MEREDITH G MASIA		417.00	.00	102280 4/1-30/23 JCM	
04/19/23	21-7		V72122	116104 MEREDITH G MASIA		417.00	.00	102280 4/1-30/23 LRM	
04/19/23	21-7		611307	124024 MICHELE DENNIS		417.00	.00	102280 4/1-30/23 TW	
04/19/23	21-7		V72078	119776 CYNTHIA J HALSTE		417.00	.00	102280 4/1-30/23 JIC	
04/19/23	21-7		V72195	119516 CYNTHIA GABRIELL		417.00	.00	102280 4/1-30/23 DGC	
04/19/23	21-7		V72023	119303 RICKEY D CARROLL		417.00	.00	102280 4/1-30/23 BMC	
04/19/23	21-7		611348	120023 CHRISTINA LYNN S		417.00	.00	102280 4/1-30/23 MLC	
04/19/23	21-7		V72034	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/23 EJC	
04/19/23	21-7		V72034	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/23 GTC	
04/19/23	21-7		611298	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/23 ZC	
04/19/23	21-7		V72124	116967 KIMBERLY IRENE M		417.00	.00	102280 4/1-30/23 DA	
04/19/23	21-7		V72120	117474 CRISTINA RAMOS M		417.00	.00	102280 4/1-30/23 IMR	
04/19/23	21-7		V72151	126978 DAJUANA PRATER		417.00	.00	102280 4/1-30/23 JFP	
04/19/23	21-7		V72038	124068 ELIZABETH ROBERT		417.00	.00	102280 4/1-30/23 AEC	
04/19/23	21-7		611303	124721 ENDOLYN HALL DAV		417.00	.00	102280 4/1-30/23 LDH	
04/19/23	21-7		611351	123904 BRENDA SUE TAYLO		417.00	.00	102280 4/1-30/23 TJJ	
04/19/23	21-7		V72015	118436 ELIZABETH L & JA		417.00	.00	102280 4/1-30/23 AJB	
04/19/23	21-7		V72017	113734 ATLEE A & JEANET		417.00	.00	102280 4/1-30/23 TFB	
04/19/23	21-7		V72188	111449 SUSAN AND JESSE		429.00	.00	102280 4/1-30/23 SJS	
04/19/23	21-7		V72198	112389 VINCENT & ANNETT		429.00	.00	102280 4/1-30/23 KGW	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 577  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/19/23	21-7		V72198	112389 VINCENT & ANNETT		429.00	.00	102280 4/1-30/23 KGW	
04/19/23	21-7		V72109	114964 MICHELLE AND SAM		439.30	.00	102280 4/1-30/23 KHL	
04/19/23	21-7		V72025	119390 MERRY SUE CASEY		439.30	.00	102280 4/1-30/23 ZAC	
04/19/23	21-7		V72147	107571 DARLENE FAZIO PA		343.00	.00	102280 4/1-30/23 KJP	
04/19/23	21-7		V72016	109829 DALE AND MARNIE		343.00	.00	102280 4/1-30/23 NLB	
04/19/23	21-7		V72060	110142 REBECCA AND DALE		343.00	.00	102280 4/1-30/23 CTE	
04/19/23	21-7		V72060	110142 REBECCA AND DALE		343.00	.00	102280 4/1-30/23 EFE	
04/19/23	21-7		V72067	106981 LINDSEY AND SHER		343.00	.00	102280 4/1-30/23 AWF	
04/19/23	21-7		V72039	118696 CYNTHIA CORTEZ		439.30	.00	102280 1/1-31/18 AMC	
04/19/23	21-7		V72039	118696 CYNTHIA CORTEZ		439.30	.00	102280 4/1-30/23 AMC	
04/19/23	21-7		V72089	119123 JULIE M INMAN		448.53	.00	102280 4/1-30/23 JCI	
04/19/23	21-7		V72086	119918 DENISE AND JAMES		448.53	.00	102280 4/1-30/23 RLH	
04/19/23	21-7		V72086	119918 DENISE AND JAMES		448.53	.00	102280 4/1-30/23 RWH	
04/19/23	21-7		611353	117200 STEFANIE ANN VAN		448.53	.00	102280 4/1-30/23 ELV	
04/19/23	21-7		V72109	114964 MICHELLE AND SAM		450.00	.00	102280 4/1-30/23 ML	
04/19/23	21-7		V72028	118799 LISA CHESNEY		450.56	.00	102280 4/1-30/23 MXC	
04/19/23	21-7		V72057	121801 PAUL WARREN DIXO		457.95	.00	102280 4/1-30/23 OED	
04/19/23	21-7		V72005	122879 RICHARD HUGO BIE		457.95	.00	102280 4/1-30/23 TAB	
04/19/23	21-7		V72179	120737 WILLIAM & KELLY		457.95	.00	102280 4/1-30/23 CCS	
04/19/23	21-7		V72088	117548 KACEY LYNN HURLE		457.95	.00	102280 4/1-30/23 NWH	
04/19/23	21-7		V72089	119123 JULIE M INMAN		460.02	.00	102280 4/1-30/23 CAI	
04/19/23	21-7		V72127	120733 STEPHANIE S MCLE		466.65	.00	102280 4/1-30/23 SIT	
04/19/23	21-7		V72084	120807 KATHERINE MOORE		466.65	.00	102280 4/1-30/23 SGH	
04/19/23	21-7		V72172	118002 JACQUELINE LEA S		466.65	.00	102280 4/1-30/23 GIS	
04/19/23	21-7		V72208	119993 MELISSA AND DANI		466.65	.00	102280 4/1-30/23 WJZ	
04/19/23	21-7		V72057	121801 PAUL WARREN DIXO		469.68	.00	102280 4/1-30/23 VCD	
04/19/23	21-7		V72179	120737 WILLIAM & KELLY		469.68	.00	102280 4/1-30/23 NRS	
04/19/23	21-7		V72179	120737 WILLIAM & KELLY		469.68	.00	102280 4/1-30/23 MMS	
04/19/23	21-7		611297	125949 SHAVON D BYRD		471.00	.00	102280 4/1-30/23 NB	
04/19/23	21-7		611297	125949 SHAVON D BYRD		471.00	.00	102280 4/1-30/23 IB	
04/19/23	21-7		V72002	118263 LYNDSEY BALES		477.38	.00	102280 4/1-30/23 OB	
04/19/23	21-7		V72044	121427 JESSICA DAILEY		477.38	.00	102280 4/1-30/23 CDD	
04/19/23	21-7		V72130	118536 YARO AND GINA MI		477.38	.00	102280 4/1-30/23 BKM	
04/19/23	21-7		611341	121525 SARA GAUDINO RAZ		477.38	.00	102280 4/1-30/23 HGR	
04/19/23	21-7		V72119	120653 VICTORIA MARTIN		478.60	.00	102280 4/1-30/23 JLM	
04/19/23	21-7		V72127	120733 STEPHANIE S MCLE		478.60	.00	102280 4/1-30/23 LDT	
04/19/23	21-7		V72127	120733 STEPHANIE S MCLE		478.60	.00	102280 4/1-30/23 DNT	
04/19/23	21-7		V72208	119993 MELISSA AND DANI		478.60	.00	102280 4/1-30/23 ECZ	
04/19/23	21-7		V72208	119993 MELISSA AND DANI		478.60	.00	102280 4/1-30/23 ORZ	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/19/23	21-7		V72104	114851 KATHERINE G KELL		478.60	.00	102280 4/1-30/23 SWK	
04/19/23	21-7		V72071	124517 JENNA L GONZALEZ		484.06	.00	102280 4/1-30/23 EJG	
04/19/23	21-7		V72085	123149 STACEE SUZANNE H		484.06	.00	102280 4/1-30/23 NKH	
04/19/23	21-7		V72087	121977 TRUDY AND STEPHE		484.06	.00	102280 4/1-30/23 MAH	
04/19/23	21-7		V72087	121977 TRUDY AND STEPHE		484.06	.00	102280 4/1-30/23 CH	
04/19/23	21-7		V72203	120754 TINA MARIE WILSO		484.06	.00	102280 4/1-30/23 CRW	
04/19/23	21-7		V72046	123003 CARRIE DEAN		484.06	.00	102280 4/1-30/23 JJD	
04/19/23	21-7		V72138	121144 KARA KAY AND JAM		484.06	.00	102280 4/1-30/23 KSM	
04/19/23	21-7		611316	122394 ANNE MARIE HADDO		484.06	.00	102280 4/1-30/23 HRH	
04/19/23	21-7		V72129	124636 LINDA MCWILLIAMS		489.61	.00	102280 4/1-30/23 WDH	
04/19/23	21-7		V72137	124629 ASHLEY V MORWALD		489.61	.00	102280 4/1-30/23 BAF	
04/19/23	21-7		611301	119914 OLIVIA R COLLING		489.61	.00	102280 4/1-30/23 AJC	
04/19/23	21-7		611301	119914 OLIVIA R COLLING		489.61	.00	102280 4/1-30/23 KSC	
04/19/23	21-7		611300	123515 RACINE COLEMAN		496.46	.00	102280 4/1-30/23 JBC	
04/19/23	21-7		V72079	120405 BRADFORD SLADE H		517.94	.00	102280 4/1-30/23 TGH	
04/19/23	21-7		V72079	120405 BRADFORD SLADE H		517.94	.00	102280 4/1-30/23 CJH	
04/19/23	21-7		V72079	120405 BRADFORD SLADE H		517.94	.00	102280 4/1-30/23 VLH	
04/19/23	21-7		V72079	120405 BRADFORD SLADE H		517.94	.00	102280 4/1-30/23 EJJ	
04/19/23	21-7		611342	123002 KRISTINA ANNE RE		517.94	.00	102280 4/1-30/23 DJR	
04/19/23	21-7		611324	122130 NATALIE T KESSLE		517.94	.00	102280 4/1-30/23 RJK	
04/19/23	21-7		611323	115543 JENNIFER LEIGH J		517.94	.00	102280 4/1-30/23 KEJ	
04/19/23	21-7		611342	123002 KRISTINA ANNE RE		517.94	.00	102280 4/1-30/23 CCR	
04/19/23	21-7		V72046	123003 CARRIE DEAN		517.94	.00	102280 4/1-30/23 JPD	
04/19/23	21-7		V72064	119124 BETHANY FORBES		517.94	.00	102280 4/1-30/23 AJF	
04/19/23	21-7		V72064	119124 BETHANY FORBES		517.94	.00	102280 4/1-30/23 NJF	
04/19/23	21-7		V72119	120653 VICTORIA MARTIN		517.94	.00	102280 4/1-30/23 ENM	
04/19/23	21-7		V72119	120653 VICTORIA MARTIN		517.94	.00	102280 4/1-30/23 ALM	
04/19/23	21-7		611340	124500 MISTY M PRYCE		517.94	.00	102280 4/1-30/23 GCP	
04/19/23	21-7		V72141	125838 LEAH NOCK		517.94	.00	102280 4/1-30/23 HLN	
04/19/23	21-7		V72141	125838 LEAH NOCK		517.94	.00	102280 4/1-30/23 IRN	
04/19/23	21-7		V72173	123147 DEBRA A SHEETS		517.94	.00	102280 4/1-30/23 RNR	
04/19/23	21-7		611308	124766 BRIDGET LEE DZIE		517.94	.00	102280 4/1-30/23 BAD	
04/19/23	21-7		V72119	120653 VICTORIA MARTIN		517.94	.00	102280 4/1-30/23 AMM	
04/19/23	21-7		V72126	114185 ALICIA MCKENZIE		526.00	.00	102280 4/1-30/23 AJM	
04/19/23	21-7		V72114	119324 DAVID G LYNCH		527.36	.00	102280 4/1-30/23 RTB	
04/19/23	21-7		V72153	119081 JUSTINE EVONNE R		527.36	.00	102280 4/1-30/23 HMR	
04/19/23	21-7		V72154	119078 CHRISTINE M RAHN		527.36	.00	102280 4/1-30/23 JSD	
04/19/23	21-7		V72134	124925 LATONIA ANN MITC		531.21	.00	102280 4/1-30/23 CLG	
04/19/23	21-7		V72119	120653 VICTORIA MARTIN		531.21	.00	102280 4/1-30/23 JBM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579  
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 ACCOUNTING PERIOD: 7/23

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/19/23	21-7		V72119	120653 VICTORIA MARTIN		531.21	.00	102280 4/1-30/23 AMM	
04/19/23	21-7		V72103	124926 LINDA GAIL KEENY		531.21	.00	102280 4/1-30/23 NJK	
04/19/23	21-7		611331	121468 CHRIS HOWELL MAR		531.21	.00	102280 4/1-30/23 LAM	
04/19/23	21-7		V72149	109136 KATHLEEN AND GER		531.21	.00	102280 4/1-30/23 CAP	
04/19/23	21-7		V72036	119992 KERRY CONOVER		531.21	.00	102280 4/1-30/23 HFC	
04/19/23	21-7		611323	115543 JENNIFER LEIGH J		531.21	.00	102280 4/1-30/23 ABJ	
04/19/23	21-7		V72196	126493 GEORGE WALKER		531.21	.00	102280 4/1-30/23 ZSM	
04/19/23	21-7		V72196	126493 GEORGE WALKER		531.21	.00	102280 4/1-30/23 TMW	
04/19/23	21-7		V72196	126493 GEORGE WALKER		531.21	.00	102280 4/1-30/23 JJW	
04/19/23	21-7		V72031	122392 BRANDON DEVAUGHN		531.21	.00	102280 4/1-30/23 JHM	
04/19/23	21-7		V72089	119123 JULIE M INMAN		538.43	.00	102280 4/1-30/23 MII	
04/19/23	21-7		V72113	114857 LUCY AND BRIAN L		549.74	.00	102280 4/1-30/23 DHL	
04/19/23	21-7		V72113	114857 LUCY AND BRIAN L		549.74	.00	102280 4/1-30/23 JSL	
04/19/23	21-7		V72059	115690 ROBERT & LAURA L		551.61	.00	102280 4/1-30/23 JLE	
04/19/23	21-7		V72059	115690 ROBERT & LAURA L		551.61	.00	102280 4/1-30/23 ALE	
04/19/23	21-7		V72104	114851 KATHERINE G KELL		560.19	.00	102280 4/1-30/23 KFK	
04/19/23	21-7		V72178	107089 BETTY JO SMITH		565.74	.00	102280 4/1-30/23 KMS	
04/19/23	21-7		611345	116434 LINDSAY ROSENFEL		565.74	.00	102280 4/1-30/23 JCR	
04/19/23	21-7		V72118	124723 MATTHEW MARKOVIC		565.74	.00	102280 4/1-30/23 ELM	
04/19/23	21-7		V72129	124636 LINDA MCWILLIAMS		573.07	.00	102280 4/1-30/23 EGH	
04/19/23	21-7		V72117	125329 ERIC J MARCHISIN		581.09	.00	102280 4/1-30/23 HL	
04/19/23	21-7		V72030	111954 DARLENE AND LARR		589.00	.00	102280 4/1-30/23 JDC	
04/19/23	21-7		V72030	111954 DARLENE AND LARR		589.00	.00	102280 4/1-30/23 JPC	
04/19/23	21-7		V72030	111954 DARLENE AND LARR		589.00	.00	102280 4/1-30/23 JMC	
04/19/23	21-7		V72104	114851 KATHERINE G KELL		621.77	.00	102280 4/1-30/23 TWK	
04/19/23	21-7		611300	123515 RACINE COLEMAN		621.77	.00	102280 4/1-30/23 AJB	
04/19/23	21-7		V72149	109136 KATHLEEN AND GER		621.77	.00	102280 4/1-30/23 WP	
04/19/23	21-7		V72149	109136 KATHLEEN AND GER		621.77	.00	102280 4/1-30/23 CP	
04/19/23	21-7		V72123	121523 CRYSTAL K MAYFIE		621.77	.00	102280 4/1-30/23 BG	
04/19/23	21-7		V72019	111038 KATHRYN & DAVID		621.77	.00	102280 4/1-30/23 JC	
04/19/23	21-7		V72090	113551 CONSTANCE AND CL		621.77	.00	102280 4/1-30/23 CCJ	
04/19/23	21-7		V72118	124723 MATTHEW MARKOVIC		662.19	.00	102280 4/1-30/23 WMM	
04/19/23	21-7		V72059	115690 ROBERT & LAURA L		662.19	.00	102280 4/1-30/23 RAE	
04/19/23	21-7		V72080	122474 SHIRLEY A HAZEL		750.00	.00	102280 4/1-30/23 BAG	
04/19/23	21-7		V72197	124513 GIOVANNA L WARDE		947.25	.00	102280 4/1-30/23 JSW	
04/19/23	21-7		V72035	110010 THELMIRA COLLINS		1,000.00	.00	102280 4/1-30/23 TAP	
04/19/23	21-7		V72042	116772 KANDISE A CROCKE		1,200.00	.00	102280 4/1-30/23 JFC	
04/19/23	21-7		V72197	124513 GIOVANNA L WARDE		1,261.42	.00	102280 4/1-30/23 LRW	
04/19/23	21-7		V72109	114964 MICHELLE AND SAM		1,697.25	.00	102280 4/1-30/23 AGL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/19/23	21-7		V72109	114964 MICHELLE AND SAM		1,697.25	.00	102280 4/1-30/23 LRL	
04/19/23	21-7		611353	117200 STEFANIE ANN VAN		1,875.00	.00	102280 4/1-30/23 CPV	
04/19/23	21-7		V73598	113529 SABRINA AND WALT		-417.00	.00	102280 2/1-28/23 DLW	
04/19/23	21-7		V73598	113529 SABRINA AND WALT		-417.00	.00	102280 3/1-31/23 DLW	
04/19/23	21-7		V72134	124925 LATONIA ANN MITC		-68.55	.00	102692 3/28-31/23 CLG	
04/19/23	21-7		V72134	124925 LATONIA ANN MITC		-53.81	.00	102692 3/28-31/23 KH	
04/19/23	21-7		V72107	106141 MARY AND STAN LA		343.00	.00	102280 4/1-30/23 JTL	
04/19/23	21-7		V72054	108209 AMANDA DEANNA DE		343.00	.00	102280 4/1-30/23 MED	
04/19/23	21-7		V72068	104036 GAYLE GARDNER		343.00	.00	102280 4/1-30/23 GLG	
04/19/23	21-7		V72070	107987 ANTHONY AND BARB		343.00	.00	102280 4/1-30/23 RNG	
04/19/23	21-7		V72143	109795 JOHN AND STACY O		343.00	.00	102280 4/1-30/23 LGO	
04/19/23	21-7		V72008	109138 STEVEN JOHNSON &		343.00	.00	102280 4/1-30/23 DAJ	
04/19/23	21-7		V72009	111254 SHIRLEY AND MARK		343.00	.00	102280 4/1-30/23 DPB	
04/19/23	21-7		V72072	107738 MARY S GRASSO		343.00	.00	102280 4/1-30/23 ZG	
04/19/23	21-7		V72189	109199 KARA SWINEHART		343.00	.00	102280 4/1-30/23 KTB	
04/19/23	21-7		V72184	106082 KAREN & SCOTT ST		343.00	.00	102280 4/1-30/23 SDS	
04/19/23	21-7		V72125	117060 MELANIE AND JOSE		417.00	.00	102280 4/1-30/23 MM	
04/19/23	21-7		611311	120681 JANICE K FORSON		417.00	.00	102280 4/1-30/23 KLF	
04/19/23	21-7		611311	120681 JANICE K FORSON		417.00	.00	102280 4/1-30/23 SMF	
04/19/23	21-7		V72108	122902 JEANMARIE LEDOUX		417.00	.00	102280 4/1-30/23 LJL	
04/19/23	21-7		611299	121463 ZAK AND JENNIFER		417.00	.00	102280 4/1-30/23 DJG	
04/19/23	21-7		611291	126285 KATHY ABSHER		417.00	.00	102280 4/1-30/23 SEA	
04/19/23	21-7		611291	126285 KATHY ABSHER		417.00	.00	102280 4/1-30/23 SAA	
04/19/23	21-7		611330	123543 KENNETH STUART M		417.00	.00	102280 4/1-30/23 JM	
04/19/23	21-7		611346	123675 KIM RUGGLES		417.00	.00	102280 4/1-30/23 MTS	
04/19/23	21-7		V72014	119392 KIMBERLY DAWN BR		417.00	.00	102280 4/1-30/23 CW	
04/19/23	21-7		V72014	119392 KIMBERLY DAWN BR		417.00	.00	102280 4/1-30/23 RMW	
04/19/23	21-7		V72061	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/23 LCE	
04/19/23	21-7		V72061	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/23 HE	
04/19/23	21-7		V72061	122133 SARA REGISTER ES		417.00	.00	102280 4/1-30/23 KE	
04/19/23	21-7		V72043	121464 SHARAE CULLAR		417.00	.00	102280 4/1-30/23 SC	
04/19/23	21-7		611325	119395 SHAUNA LANIER		417.00	.00	102280 4/1-30/23 TS	
04/19/23	21-7		611325	119395 SHAUNA LANIER		417.00	.00	102280 4/1-30/23 MS	
04/19/23	21-7		V72058	123907 SHAWNA ANN DRIGG		417.00	.00	102280 4/1-30/23 MD	
04/19/23	21-7		V72182	114273 DONNA L & KEITH		417.00	.00	102280 4/1-30/23 DES	
04/19/23	21-7		V72115	119823 TAMEKA LEWIS MAD		417.00	.00	102280 4/1-30/23 XDL	
04/19/23	21-7		V72115	119823 TAMEKA LEWIS MAD		417.00	.00	102280 4/1-30/23 DLL	
04/19/23	21-7		611354	121467 TAMMY ANN VAUGHN		417.00	.00	102280 4/1-30/23 BAT	
04/19/23	21-7		611354	121467 TAMMY ANN VAUGHN		417.00	.00	102280 4/1-30/23 BLY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/19/23	21-7		V72110	125582 TANYA MIA LEE		417.00	.00	102280 4/1-30/23 LDW	
04/19/23	21-7		V72190	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/23 DLT	
04/19/23	21-7		V72190	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/23 TLT	
04/19/23	21-7		611358	114667 THOMAS WILLIAMS		417.00	.00	102280 4/1-30/23 NAW	
04/19/23	21-7		V72200	114379 MICHAEL AND KADI		417.00	.00	102280 4/1-30/23 CRW	
04/19/23	21-7		V72202	105766 JUDY WILLIAMS		417.00	.00	102280 4/1-30/23 KW	
04/19/23	21-7		611359	110279 PATRICIA WILSON		417.00	.00	102280 4/1-30/23 CW	
04/19/23	21-7		V73598	113529 SABRINA AND WALT		417.00	.00	102280 4/1-30/23 JOW	
04/19/23	21-7		V73598	113529 SABRINA AND WALT		417.00	.00	102280 4/1-30/23 PFW	
04/19/23	21-7		611293	116751 SARAH ELIZABETH		417.00	.00	102280 4/1-30/23 MMW	
04/19/23	21-7		611322	119643 PHYLLIS A HYDES		417.00	.00	102280 4/1-30/23 BJH	
04/19/23	21-7		611322	119643 PHYLLIS A HYDES		417.00	.00	102280 4/1-30/23 ZWH	
04/19/23	21-7		V72156	117511 BRENDA M RAY		417.00	.00	102280 4/1-30/23 BT	
04/19/23	21-7		V72162	123012 BRENDA ROBERSON		417.00	.00	102280 4/1-30/23 AKR	
04/19/23	21-7		V72162	123012 BRENDA ROBERSON		417.00	.00	102280 4/1-30/23 TTR	
04/19/23	21-7		V72029	114609 TRACY CLARK		417.00	.00	102280 4/1-30/23 LC	
04/19/23	21-7		V72146	115640 JANELLE D AND MI		417.00	.00	102280 4/1-30/23 KL	
04/19/23	21-7		V72128	115637 PATRICIA KATHLEE		417.00	.00	102280 4/1-30/23 LR	
04/19/23	21-7		V72000	123510 NIKISHA M ANDERS		417.00	.00	102280 4/1-30/23 JLA	
04/19/23	21-7		V72000	123510 NIKISHA M ANDERS		417.00	.00	102280 4/1-30/23 LEA	
04/19/23	21-7		V72142	113890 JENNIFER NORRIS		417.00	.00	102280 4/1-30/23 DMN	
04/19/23	21-7		V72145	122574 ROBERT C PARKER		417.00	.00	102280 4/1-30/23 FAP	
04/19/23	21-7		V72180	117643 RODNEY FRANK SOL		417.00	.00	102280 4/1-30/23 PRS	
04/19/23	21-7		611343	119952 REBECCA AND CHAD		417.00	.00	102280 4/1-30/23 ESR	
04/19/23	21-7		V72165	112121 MARIA ROUSSEVA		417.00	.00	102280 4/1-30/23 SER	
04/19/23	21-7		V72163	119920 RUBY RODRIGUEZ		417.00	.00	102280 4/1-30/23 SR	
04/19/23	21-7		V72163	119920 RUBY RODRIGUEZ		417.00	.00	102280 4/1-30/23 ZDR	
04/19/23	21-7		V72132	124995 RUTH MIGNANO		417.00	.00	102280 4/1-30/23 KLM	
04/19/23	21-7		V72121	121140 MANUEL ANTONIO M		417.00	.00	102280 4/1-30/23 IMM	
04/19/23	21-7		611318	115302 STEFANIE J HALL		417.00	.00	102280 4/1-30/23 BAH	
04/19/23	21-7		V72099	123571 SUSAN GREGORY KA		417.00	.00	102280 4/1-30/23 MK	
04/19/23	21-7		V72190	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/23 ACT	
04/19/23	21-7		V72190	124630 ROBIN L TAYLOR		417.00	.00	102280 4/1-30/23 TR	
04/19/23	21-7		V72176	119391 THELMA CREWS SIN		417.00	.00	102280 4/1-30/23 CDC	
04/19/23	21-7		V72194	116421 MICHAEL L & NANC		417.00	.00	102280 4/1-30/23 MW	
04/19/23	21-7		V72199	117513 TIMOTHY E WEST J		417.00	.00	102280 4/1-30/23 NGW	
04/19/23	21-7		V72131	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/23 BNM	
04/19/23	21-7		V72131	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/23 M-M	
04/19/23	21-7		V72131	122709 TRINA L MIDDLETO		417.00	.00	102280 4/1-30/23 MEM	

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SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
04/19/23	21-7		V72206	115996 ELENI H XYNIDES		417.00	.00	102280 4/1-30/23 NAX	
04/19/23	21-7		V72024	119325 ZEMETRA MADINE C		417.00	.00	102280 4/1-30/23 JWV	
04/19/23	21-7		V72026	123903 JEROME CHAMBERS		417.00	.00	102280 4/1-30/23 JNC	
04/19/23	21-7		V72069	114608 ERIN S GIBSON		417.00	.00	102280 4/1-30/23 AB	
04/19/23	21-7		611326	120808 JESSICA DAWN LAU		417.00	.00	102280 4/1-30/23 ZAL	
04/19/23	21-7		V72152	119862 JESSICA L PYCRAF		417.00	.00	102280 4/1-30/23 ALP	
04/19/23	21-7		V72152	119862 JESSICA L PYCRAF		417.00	.00	102280 4/1-30/23 OP	
04/19/23	21-7		V72093	115431 BONNIE J JOHNSON		417.00	.00	102280 4/1-30/23 RSJ	
04/19/23	21-7		V72093	115431 BONNIE J JOHNSON		417.00	.00	102280 4/1-30/23 KJ	
04/19/23	21-7		V72098	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/23 AEK	
04/19/23	21-7		V72098	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/23 DLK	
04/19/23	21-7		V72098	115351 ROBERT E AND SHA		417.00	.00	102280 4/1-30/23 BJK	
04/19/23	21-7		V72094	118694 KAREN W JONES		417.00	.00	102280 4/1-30/23 JSJ	
04/19/23	21-7		V72094	118694 KAREN W JONES		417.00	.00	102280 4/1-30/23 NHJ	
04/19/23	21-7		V72104	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/23 MWK	
04/19/23	21-7		V72095	123197 LATOYA L JONES		417.00	.00	102280 4/1-30/23 JDJ	
04/19/23	21-7		611328	121559 LAWRENCE DANIEL		417.00	.00	102280 4/1-30/23 JDL	
04/19/23	21-7		611328	121559 LAWRENCE DANIEL		417.00	.00	102280 4/1-30/23 SL	
04/19/23	21-7		V72187	121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/23 MJS	
04/19/23	21-7		V72187	121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/23 CLS	
04/19/23	21-7		V72187	121656 EILEEN P STRONG		417.00	.00	102280 4/1-30/23 AJS	
04/19/23	21-7		V72130	118536 YARO AND GINA MI		417.00	.00	102280 4/1-30/23 TM	
04/19/23	21-7		V72063	116620 MONICA FLOYD-COX		417.00	.00	102280 4/1-30/23 AJC	
04/19/23	21-7		V72111	118096 CRYSTAL & DARREN		417.00	.00	102280 4/1-30/23 WKL	
04/19/23	21-7		611357	121654 DONNA MARIE WIGG		417.00	.00	102280 4/1-30/23 BBT	
04/19/23	21-7		V72112	123329 DUSTIN D LOCKE		417.00	.00	102280 4/1-30/23 AML	
04/19/23	21-7		611332	121657 DEBORAH LOUISE M		417.00	.00	102280 4/1-30/23 DGM	
04/19/23	21-7		V72049	111259 ROSANNE AND JAME		417.00	.00	102280 4/1-30/23 CD	
04/19/23	21-7		V72034	113456 FAWN COLLINS		417.00	.00	102280 4/1-30/23 TTC	
04/19/23	21-7		V72083	119517 FLORENCE HOEFNER		417.00	.00	102280 4/1-30/23 MYG	
04/19/23	21-7		V72083	119517 FLORENCE HOEFNER		417.00	.00	102280 4/1-30/23 RG	
04/19/23	21-7		611310	112587 LAURA FARIS		417.00	.00	102280 4/1-30/23 WB	
04/19/23	21-7		V72012	125185 DEBORAH BORG		417.00	.00	102280 4/1-30/23 EW	
04/19/23	21-7		V72040	122903 DEBORAH H COSSAN		417.00	.00	102280 4/1-30/23 TDH	
04/19/23	21-7		V72048	118396 SILVIA DECKER		417.00	.00	102280 4/1-30/23 ZRD	
04/19/23	21-7		611298	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/23 MW	
04/19/23	21-7		611298	110518 ELIZABETH C CAMP		417.00	.00	102280 4/1-30/23 KW	
04/19/23	21-7		V72010	116226 CARMEN M BONILLA		417.00	.00	102280 4/1-30/23 AB	
04/19/23	21-7		V72010	116226 CARMEN M BONILLA		417.00	.00	102280 4/1-30/23 RGB	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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)						
04/19/23	21-7		V72032	120377 CAROL ANN COHEN		417.00	.00	102280 4/1-30/23 CLK	
04/19/23	21-7		V72205	120148 ANNETTE WORDEN		417.00	.00	102280 4/1-30/23 EWW	
04/19/23	21-7		V72011	122880 BONNIE BOOTH		417.00	.00	102280 4/1-30/23 CGP	
04/19/23	21-7		V72011	122880 BONNIE BOOTH		417.00	.00	102280 4/1-30/23 LNJ	
04/19/23	21-7		V72171	121832 DENISE LORENE SC		417.00	.00	102280 4/1-30/23 JS	
04/19/23	21-7		V72171	121832 DENISE LORENE SC		417.00	.00	102280 4/1-30/23 HS	
04/19/23	21-7		611321	126288 GEORGE HUGHES		417.00	.00	102280 4/1-30/23 EJH	
04/19/23	21-7		V72167	123718 JENNIFER L. SANT		417.00	.00	102280 4/1-30/23 CNS	
04/19/23	21-7		V72105	123150 KIMBERLY KIRBY		417.00	.00	102280 4/1-30/23 GDK	
04/19/23	21-7		V72020	125125 ALDRICH CALLINS		417.00	.00	102280 4/1-30/23 ZAC	
04/19/23	21-7		V72020	125125 ALDRICH CALLINS		417.00	.00	102280 4/1-30/23 ZMC	
04/19/23	21-7		V72092	121161 ALEXANDRA R JOHN		417.00	.00	102280 4/1-30/23 RDD	
04/19/23	21-7		V72092	121161 ALEXANDRA R JOHN		417.00	.00	102280 4/1-30/23 FTD	
04/19/23	21-7		V72055	123328 ALEXIS DESHOMME		417.00	.00	102280 4/1-30/23 ND	
04/19/23	21-7		V72051	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/23 MGD	
04/19/23	21-7		V72051	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/23 JAD	
04/19/23	21-7		V72051	120146 AMANDA JO DEHAAN		417.00	.00	102280 4/1-30/23 TED	
04/19/23	21-7		V72168	114751 AMY SAPP		417.00	.00	102280 4/1-30/23 TS	
04/19/23	21-7		V72001	124162 ANGELA E COLEMAN		417.00	.00	102280 4/1-30/23 MJC	
04/19/23	21-7		V72053	116958 VINCENT AND SUSA		417.00	.00	102280 4/1-30/23 RPD	
04/19/23	21-7		V72101	123327 ELEANOR SHIPP KE		417.00	.00	102280 4/1-30/23 DMS	
04/19/23	21-7		611309	126019 SUE H. ELLER		417.00	.00	102280 4/1-30/23 TPH	
04/19/23	21-7		V72104	114851 KATHERINE G KELL		417.00	.00	102280 4/1-30/23 CLK	
04/19/23	21-7		V72161	121833 KATHLEEN NENNI R		417.00	.00	102280 4/1-30/23 HGR	
04/19/23	21-7		V72080	122474 SHIRLEY A HAZEL		417.00	.00	102280 4/1-30/23 KAH	
04/19/23	21-7		V72170	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/23 BGS	
04/19/23	21-7		V72170	120601 HEATHER LEE SCHO		417.00	.00	102280 4/1-30/23 BES	
04/19/23	21-7		V72183	122875 INDIA J MARTIN S		417.00	.00	102280 4/1-30/23 NMS	
04/19/23	21-7		V72091	119079 LANORA L JAMES		417.00	.00	102280 4/1-30/23 CRJ	
04/19/23	21-7		V72100	123326 JAMIE KEEN ALFOR		417.00	.00	102280 4/1-30/23 JDK	
04/19/23	21-7		V72042	116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/23 DAC	
04/19/23	21-7		V72042	116772 KANDISE A CROCKE		417.00	.00	102280 4/1-30/23 DJC	
04/19/23	21-7		V72192	119916 LAUREN D THIBODE		417.00	.00	102280 4/1-30/23 WMK	
04/19/23	21-7		611317	121036 LESLIE R HALL		417.00	.00	102280 4/1-30/23 CFH	
04/19/23	21-7		611312	126381 MICHELLE FOWLER		417.00	.00	102280 4/1-30/23 BR	
04/19/23	21-7		V72133	117852 EDIS ANA MILLER		417.00	.00	102280 4/1-30/23 AMM	
04/19/23	21-7		V72066	113622 JEREMY AND MELIS		417.00	.00	102280 4/1-30/23 ARF	
04/19/23	21-7		V72033	118693 CATHERINE COLLIN		417.00	.00	102280 4/1-30/23 BND	
04/19/23	21-7		V72186	116227 CHARLES & CATHER		417.00	.00	102280 4/1-30/23 EMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/19/23	21-7		V72177	120022 CIERRA D SMALL		417.00	.00	102280 4/1-30/23 LMG	
04/19/23	21-7		611356	126094 DEREK WHITIS		417.00	.00	102280 4/1-30/23 AAW	
04/19/23	21-7		V72013	122710 DERRYL D BROWN		417.00	.00	102280 4/1-30/23 JB	
04/19/23	21-7		611296	121831 DEBRA DESIREE BO		417.00	.00	102280 4/1-30/23 MBB	
04/19/23	21-7		V72050	116039 MICHAEL AND LANA		417.00	.00	102280 4/1-30/23 VD	
04/19/23	21-7		V72050	116039 MICHAEL AND LANA		417.00	.00	102280 4/1-30/23 ASD	
04/19/23	21-7		V72056	114248 ALEXANDER DIAZ		417.00	.00	102280 4/1-30/23 ALD	
04/19/23	21-7		V72041	117396 DONNA J AND JONA		417.00	.00	102280 4/1-30/23 SAC	
04/19/23	21-7		V72164	119929 DONNA ROLLISON		417.00	.00	102280 4/1-30/23 ESR	
04/19/23	21-7		V72062	122071 PATRICIA FARRELL		417.00	.00	102280 4/1-30/23 JTF	
04/19/23	21-7		V72062	122071 PATRICIA FARRELL		417.00	.00	102280 4/1-30/23 EHF	
04/19/23	21-7		V72158	121465 AUNDIE REED		417.00	.00	102280 4/1-30/23 SRR	
04/19/23	21-7		V72175	124240 APRIL SHERMAN		417.00	.00	102280 4/1-30/23 ASS	
04/19/23	21-7		V72003	122567 BARBARA AND JOSE		417.00	.00	102280 4/1-30/23 NDI	
04/19/23	21-7		V72082	123073 BENJAMIN J HIRSC		417.00	.00	102280 4/1-30/23 ONH	
04/19/23	21-7		V72006	117327 KIMBERLY R BILLS		417.00	.00	102280 4/1-30/23 KAR	
04/19/23	21-7		V72032	120377 CAROL ANN COHEN		417.00	.00	102280 4/1-30/23 KK	
04/19/23	21-7		V72004	125126 TRINA BERGSTROM		417.00	.00	102280 4/1-30/23 CPB	
04/19/23	21-7		V72198	112389 VINCENT & ANNETT		417.00	.00	102280 4/1-30/23 JHW	
04/19/23	21-7		611339	111857 WILLIAM PITZALIS		417.00	.00	102280 4/1-30/23 A-P	
04/19/23	21-7		V71999	121800 PENNY AND ANTHON		417.00	.00	102280 4/1-30/23 JMC	
04/19/23	21-7		V71999	121800 PENNY AND ANTHON		417.00	.00	102280 4/1-30/23 DC	
04/19/23	21-7		V72150	114854 MARTHA AND CRIST		417.00	.00	102280 4/1-30/23 CSP	
04/19/23	21-7		V72150	114854 MARTHA AND CRIST		417.00	.00	102280 4/1-30/23 GAP	
04/19/23	21-7		611313	126020 PRISCILLA FRANCO		417.00	.00	102280 4/1-30/23 KJF	
04/19/23	21-7		611313	126020 PRISCILLA FRANCO		417.00	.00	102280 4/1-30/23 KF	
04/19/23	21-7		V72007	121263 RICHARD J BIRKET		417.00	.00	102280 4/1-30/23 CEB	
04/19/23	21-7		V72157	120147 ROBERT M REARDON		417.00	.00	102280 4/1-30/23 JCR	
04/19/23	21-7		V72097	123797 RUTH JOSEY		417.00	.00	102280 4/1-30/23 RTB	
04/19/23	21-7		V72148	123153 KATHUISKA OR JO		2,100.00	.00	102280 4/1-30/23 TAP	
04/19/23	21-7		V72109	114964 MICHELLE AND SAM		2,500.00	.00	102280 4/1-30/23 EGL	
04/19/23	21-7		V72039	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 4/1-30/23 CAC	
04/19/23	21-7		V72037	122131 CANDACE A COOLEY		2,597.19	.00	102280 4/1-30/23 TAC	
04/19/23	21-7		V72077	119642 NINA ANN HALL		417.00	.00	102280 4/1-30/23 LAH	
04/19/23	21-7		V72169	113652 PATSY & ROBERT S		417.00	.00	102280 4/1-30/23 LLS	
04/19/23	21-7		V72095	123197 LATOYA L JONES		417.00	.00	102280 4/1-30/23 DDJ	
04/19/23	21-7		611360	110183 MARK WRIGHT		417.00	.00	102280 4/1-30/23 SHJ	
04/19/23	21-7		611338	126144 MARLA FAE PENNIN		417.00	.00	102280 4/1-30/23 RRP	
04/19/23	21-7		V72166	120024 JANET MARIE SAMF		417.00	.00	102280 4/1-30/23 JOS	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/19/23	21-7		V72039	118696 CYNTHIA CORTEZ		-527.36	.00	102280 1/1-31/18 AMC	
04/19/23	21-7		V72134	124925 LATONIA ANN MITC		53.81	.00	1303 3/28-31/23 KJH	
04/19/23	21-7		V72001	124162 ANGELA E COLEMAN		55.17	.00	102692 4/1-3/23 AMS	
04/19/23	21-7		V72134	124925 LATONIA ANN MITC		68.55	.00	1303 3/28-31/23 CLG	
04/19/23	21-7		V72001	124162 ANGELA E COLEMAN		71.18	.00	102692 3/28-31/23 AMS	
04/20/23	20-7		591704	117200 STEFANIE ANN VAN		-448.53	.00	102280 6/1-30/21 ELV	
04/20/23	20-7		591704	117200 STEFANIE ANN VAN		-1,875.00	.00	102280 6/1-30/21 CPV	
04/24/23	21-7		611649	126406 ALLAN E FOSS		-273.75	.00	3/17-31 100281869	
04/24/23	21-7		611649	126406 ALLAN E FOSS		-266.91	.00	3/17-31 100281869	
04/24/23	21-7		611649	126406 ALLAN E FOSS		103.23	.00	3/1-16 100281869	
04/24/23	21-7		611649	126406 ALLAN E FOSS		177.94	.00	3/1-10 100281869	
04/24/23	21-7		611649	126406 ALLAN E FOSS		383.25	.00	3/11-31 100281869	
04/24/23	21-7		611649	126406 ALLAN E FOSS		551.61	.00	3/23 100281869	
04/26/23	21-7		611733	117200 STEFANIE ANN VAN		2,323.53	.00	REISSUE 591704	
05/03/23	19-7		23005382			-675.37		E/C CK611649 MIS-CODED	
TOTAL	ADOPTION	SUBSIDY			2,073,668.00	1,306,503.74	.00		767,164.26
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	6,609.18	.00	BEGINNING BALANCE	
04/05/23	21-7		611099	125580 JOURNEY CENTER J		1,000.00	.00	THERAPY 11/29-2/28 KF	
04/18/23	20-7		611099	125580 JOURNEY CENTER J		-1,000.00	.00	THERAPY 11/29-2/28 KF	
04/18/23	21-7		611290	125580 JOURNEY CENTER J		1,000.00	.00	RE-ISSUE 611099	
04/24/23	21-7		V72334	122528 COGNITUTOR LLC		40.00	.00	3/23 SVCS DM	
04/24/23	21-7		V72334	122528 COGNITUTOR LLC		200.00	.00	3/23 SVCS DS	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	7,849.18	.00		58,409.82
55517	GUARDNSHP	ASSISTANCE	PROG		84,000.00	44,075.53	.00	BEGINNING BALANCE	
05/02/23	21-7		611750	123242 RHONDA HANSEN		333.00	.00	6315 4/1-30/23 JPR	
05/02/23	21-7		V72414	124023 SHARON DURHAM		333.00	.00	6315 4/1-30/23 BEM	
05/02/23	21-7		V72418	124026 CARRIE REBECCA F		333.00	.00	6315 4/1-30/23 SAF	
05/02/23	21-7		V72418	124026 CARRIE REBECCA F		333.00	.00	6315 4/1-30/23 HF	
05/02/23	21-7		V72427	123373 CATHERINE G PARK		333.00	.00	6315 4/1-30/23 ZP	
05/02/23	21-7		V72411	123009 HARRIET COHEN		333.00	.00	6315 4/1-30/23 AJ	
05/02/23	21-7		V72411	123009 HARRIET COHEN		333.00	.00	6315 4/1-30/23 AJ	
05/02/23	21-7		V72420	124022 HOPE HERRIN		333.00	.00	6315 4/1-30/23 GJH	
05/02/23	21-7		V72422	124772 LORETTA JACKSON		333.00	.00	6315 4/1-30/23 ZU	
05/02/23	21-7		V72429	123740 MARSHA L POMAR		333.00	.00	6317 4/1-30/23 SDS	
05/02/23	21-7		V72433	124516 NINA M SIVASLIAN		333.00	.00	8942 4/1-30/23 JS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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						113,728.00	30,982.47	.00	BEGINNING BALANCE	
	04/19/23	21-7		611295	126847 DEBRA R BONSAVAG		200.00	.00	8689 3/1-31/23 EA	
	04/19/23	21-7		611314	126412 AMY N FREDERICK		200.00	.00	8689 3/1-31/23 KRF	
	04/19/23	21-7		V72059	115690 ROBERT & LAURA L		200.00	.00	8688 3/1-31/23 NLT	
	04/19/23	21-7		611347	125634 MELISSA LOUISE S		200.00	.00	8688 3/1-31/23 RM	
	04/19/23	21-7		611304	126934 STEPHANIE DEGROV		200.00	.00	8689 3/1-31/23 AFS	
	04/19/23	21-7		V72018	124508 VERA BYRD		200.00	.00	8688 3/1-31/23 HAM	
	04/19/23	21-7		611355	126494 JACQUELINE ANN W		6.46	.00	8689 3/1-1/23 MR	
	04/19/23	21-7		611337	125711 ALEXANDRA LAMBER		86.67	.00	8687 3/1-31/23 LDT	
	04/19/23	21-7		611337	125711 ALEXANDRA LAMBER		86.67	.00	8687 3/1-31/23 MNT	
	04/19/23	21-7		V72136	124146 JACQUELINE ANN M		88.00	.00	8687 3/1-31/23 TTB	
	04/19/23	21-7		V72136	124146 JACQUELINE ANN M		112.00	.00	8688 3/1-31/23 TTB	
	04/19/23	21-7		611337	125711 ALEXANDRA LAMBER		113.33	.00	8688 3/1-31/23 LDT	
	04/19/23	21-7		611337	125711 ALEXANDRA LAMBER		113.33	.00	8688 3/1-31/23 MNT	
	04/19/23	21-7		V72102	123906 JENNIFER KEENEY		161.30	.00	8688 3/7-31/23 CGB	
	04/19/23	21-7		V72001	124162 ANGELA E COLEMAN		174.20	.00	8686 3/1-27/23 AMS	
	04/19/23	21-7		611336	126969 JAMIE M OLSON		187.10	.00	8687 3/3-31/23 ONW	
	04/19/23	21-7		611336	126969 JAMIE M OLSON		187.10	.00	8687 3/3-31/23 VLW	
	04/19/23	21-7		611355	126494 JACQUELINE ANN W		193.55	.00	8686 3/2-31/23 MR	
	04/19/23	21-7		611305	104447 JOSHUA MARVIN DE		200.00	.00	8688 3/1-31/23 ZJ	
	04/19/23	21-7		611334	125804 KELLY MCCARTHY		200.00	.00	8686 3/1-31/23 CR	
	04/19/23	21-7		V72159	126286 KIMBERLY RHODEN		200.00	.00	8688 3/1-31/23 JP	
	04/19/23	21-7		V71998	123280 LAURA ALEXANDER		200.00	.00	8688 3/1-31/23 LOF	
	04/19/23	21-7		V72144	125705 ANNETTE B O'SHEL		200.00	.00	8688 3/1-31/23 JAR	
	04/19/23	21-7		V72204	125805 CATHERINE M WISH		200.00	.00	8688 3/1-31/23 EH	
	04/19/23	21-7		611320	126429 CONNIE HODGES-BU		200.00	.00	8688 3/1-31/23 JDD	
	04/19/23	21-7		V72124	116967 KIMBERLY IRENE M		200.00	.00	8687 3/1-31/23 RMS	
	05/03/23	19-7		23005382			103.23		E/C CK611649 MIS-CODED	
TOTAL				CHILD CARE SUBSIDY		113,728.00	35,395.41	.00		78,332.59
55700				HOSPITALIZATION-LOCAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOSPITALIZATION-LOCAL		.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	

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 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				1,500.00 1,500.00	.00 .00	1,397.00 1,397.00	BEGINNING BALANCE	103.00
56410 TOTAL	GRANT EQUIPMENT GRANT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				28,000.00 28,000.00	25,949.00 25,949.00	.00 .00	BEGINNING BALANCE	2,051.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58256 TOTAL	SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 589  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CBC ADMINISTRATION</b>					10,927,944.00	4,522,824.54	13,777.62		6,391,341.84
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					10,927,944.00	4,522,824.54	13,777.62		6,391,341.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,644,007.00	704,268.22	.00	BEGINNING BALANCE	
04/05/23	22-7					57,054.86		PAYROLL CHARGES	
04/20/23	22-7					56,654.66		PAYROLL CHARGES	
TOTAL					1,644,007.00	817,977.74	.00		826,029.26
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	128,651.02	.00	BEGINNING BALANCE	
04/12/23	21-7		611229	112349 KELLY SERVICES I		990.17	.00	W/E 3/26 MAINTENANCE	
04/19/23	21-7		V72290	106394 STAFFING OF ST A		15,675.51	.00	W/E 4/2 AMPHITHEATRE	
04/20/23	21-7		611470	112349 KELLY SERVICES I		162.69	.00	W/E 4/2 MAINTENANCE	
04/26/23	21-7		611673	112349 KELLY SERVICES I		353.43	.00	W/E 4/9 MAINTENANCE	
04/27/23	21-7		611673	112349 KELLY SERVICES I		353.92	.00	W/E 9/25 MAINT	
04/27/23	21-7		611673	112349 KELLY SERVICES I		387.10	.00	W/E 9/18 MAINT	
04/27/23	21-7		611673	112349 KELLY SERVICES I		926.28	.00	W/E 10/9 MAINT	
04/27/23	21-7		V72393	106394 STAFFING OF ST A		14,193.57	.00	W/E 4/16 AMP STAFF	
TOTAL					265,000.00	161,693.69	.00		103,306.31
51400					100,000.00	35,051.06	.00	BEGINNING BALANCE	
04/05/23	22-7					3,731.03		PAYROLL CHARGES	
04/20/23	22-7					3,954.88		PAYROLL CHARGES	
TOTAL					100,000.00	42,736.97	.00		57,263.03
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	1,000.00	.00	BEGINNING BALANCE	
04/20/23	22-7					400.00		PAYROLL CHARGES	
TOTAL					10,000.00	1,400.00	.00		8,600.00

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PAGE NUMBER: 591  
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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					134,182.00	55,155.77	.00	BEGINNING BALANCE	
	04/05/23		22-7			4,514.08		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			4,529.49		PAYROLL CHARGES-FRINGE	
TOTAL					134,182.00	64,199.34	.00		69,982.66
52200					234,706.00	99,260.01	.00	BEGINNING BALANCE	
	04/05/23		22-7			8,147.29		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			8,173.92		PAYROLL CHARGES-FRINGE	
TOTAL					234,706.00	115,581.22	.00		119,124.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					322,281.00	137,305.90	.00	BEGINNING BALANCE	
	04/05/23		22-7			12,384.41		PAYROLL CHARGES-FRINGE	
	04/05/23		22-7			30.00		PAYROLL CHARGES-FRINGE	
	04/05/23		22-7			4.00		PAYROLL CHARGES-FRINGE	
	04/05/23		22-7			2.00		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			4.24		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			2.00		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			12,444.44		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			30.00		PAYROLL CHARGES-FRINGE	
TOTAL					322,281.00	162,206.99	.00		160,074.01
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					9,564.00	6,190.84	.00	BEGINNING BALANCE	
	04/05/23		22-7			528.50		PAYROLL CHARGES-FRINGE	
	04/20/23		22-7			524.43		PAYROLL CHARGES-FRINGE	
TOTAL					9,564.00	7,243.77	.00		2,320.23
52500					.00	23.22	.00	BEGINNING BALANCE	
TOTAL					.00	23.22	.00		-23.22

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					62,381.00	73,942.41	3,490.74	BEGINNING BALANCE	
04/05/23	21-7		V71878	126817 KAITLYN FARMER		781.00	.00	MARKETING 3/27-4/2	
04/05/23	21-7		V71880	126796 KODY GATES		870.00	.00	MARKETING 3/27-3/31	
04/05/23	21-7		V71891	120793 LORAN LUEDERS		975.00	.00	MISC MEETINGS	
04/05/23	21-7		V71893	126816 MELISSA MARCAREL		1,170.00	.00	MARKETING 3/27-4/1	
04/17/23	25-7		452		60,000.00			03/15/23 BCC TRANSFER	
04/20/23	21-7		V72246	126796 KODY GATES		780.00	.00	4/3-4/7 MARKETING	
04/20/23	21-7		V72235	126817 KAITLYN FARMER		869.00	.00	4/3-4/9 MARKETING	
04/20/23	21-7		V72258	126816 MELISSA MARCAREL		1,050.00	.00	4/3-4/8 MARKETING	
04/20/23	21-7		V72256	120793 LORAN LUEDERS		1,300.00	.00	MEETINGS 4/3-4/6	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
04/24/23	21-7		V72313	122031 CHERIE N ALDY		125.00	.00	4/13 OFFICE CLEANING	
04/24/23	21-7	20230322-01	611598	00001945 BRINKS INC		338.68	-338.68	729569 4/23 TRANSPORT	
04/26/23	21-7		V72367	120793 LORAN LUEDERS		780.00	.00	4/10-4/12 MISC. MTGS	
04/26/23	21-7		V72347	126817 KAITLYN FARMER		836.00	.00	4/10-4/15 MARKETING	
04/26/23	21-7		V72355	126796 KODY GATES		990.00	.00	4/10-4/14 MARKETING	
04/26/23	21-7		V72369	126816 MELISSA MARCAREL		1,200.00	.00	4/10-4/16 MARKETING	
05/17/23	21-7		612681	126607 THE NETWORK OPER		475.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	109540 SESAC		521.36	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127063 INTUIT INC		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					122,381.00	87,114.73	3,896.69		31,369.58
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53130					749,208.00	531,385.89	32.92	BEGINNING BALANCE	
04/05/23	21-7		V71904	124989 RAYNA K SANDERSO		120.00	.00	FLAGLER BRAVE 3/29	
04/05/23	21-7		V71882	119143 DANIEL GEORES		200.00	.00	FLAGLER BRAVE 3/29	
04/05/23	21-7		611108	111035 JONATHAN E MARST		275.00	.00	FLAGLER BRAVE 3/29	
04/05/23	21-7		V71870	108237 MICHAEL T CASTAI		275.00	.00	FLAGLER BRAVE 3/29	

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130	PROMOTER	CNTRCTL	SVCS	(cont'd)					
04/05/23	21-7		611061	123775 STACY ETEL		302.50	.00	FLAGLER BRAVE 3/29	
04/05/23	21-7		611078	126999 ROBERT FORREST		302.50	.00	FLAGLER BRAVE 3/29	
04/05/23	21-7		611081	125440 JERRY E GENTRY I		302.50	.00	FLAGLER BRAVE 3/29	
04/05/23	21-7		V71893	126816 MELISSA MARCAREL		600.00	.00	FLAGLER BRAVE 3/29	
04/05/23	21-7		V71903	122499 MARYANN SANDERSON		910.00	.00	FLAGLER BRAVE 3/29	
04/05/23	21-7		611080	125220 MARLENE FRAUENFE		131.75	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		V71861	122031 CHERIE N ALDY		140.00	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		V71882	119143 DANIEL GEORES		200.00	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		V71908	126730 EVAN SMITH		247.50	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		611081	125440 JERRY E GENTRY I		247.50	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		611088	125344 MORNE HEYMANS		247.50	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		611127	126216 EZULDEEN SALIFU		247.50	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		611041	112071 JEREMY HOWARD BA		247.50	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		611047	118015 JOHNATHAN R BROW		247.50	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		V71876	125882 ROBERT A. DELITT		247.50	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		V71885	105265 ANTHONY C HARREL		292.50	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		V71891	120793 LORAN LUEDERS		617.50	.00	FLAGLER SPR FEST 3/28	
04/05/23	21-7		V71903	122499 MARYANN SANDERSON		770.00	.00	FLAGLER SPR FEST 3/28	
04/12/23	21-7		611205	105635 EVENTCRAFT INC		1,180.00	.00	FLAGLER SPR FEST 3/28	
04/12/23	21-7		V71928	116538 AVL PRODUCTIONS		18,197.87	.00	FLAGLER SPR FEST 3/28	
04/12/23	21-7		V71954	114322 JEALR DESIGN		550.00	.00	BRAVE SUMMIT	
04/12/23	21-7		V71979	126898 STAGE CONCEPTS &		372.75	.00	J BONAMASSA 3/11	
04/13/23	21-7		V71990	109151 UTP PRODUCTIONS		3,039.29	.00	FLAGLER SPR FEST 3/28	
04/13/23	21-7		V71947	102001 GIDDENS SECURITY		1,908.00	.00	3/28 FLAGLER FEST	
04/13/23	21-7		V71947	102001 GIDDENS SECURITY		352.00	.00	3/28 BRAVE SUMMIT	
04/13/23	21-7		V71947	102001 GIDDENS SECURITY		2,986.50	.00	3/29 BRAVE SUMMIT	
04/13/23	21-7		V71990	109151 UTP PRODUCTIONS		2,769.56	.00	BRAVE SUMMIT 3/29	
04/19/23	21-7		V72279	124989 RAYNA K SANDERSON		120.00	.00	COLONIAL CHURCH 4/7	
04/19/23	21-7		V72285	126730 EVAN SMITH		165.00	.00	COLONIAL CHURCH 4/7	
04/19/23	21-7		V72277	126277 BELAL B SAADEH		165.00	.00	COLONIAL CHURCH 4/7	
04/19/23	21-7		611510	125374 BRANDON R RYLAND		260.00	.00	COLONIAL CHURCH 4/7	
04/19/23	21-7		V72278	122499 MARYANN SANDERSON		1,110.00	.00	COLONIAL CHURCH 4/7	
04/19/23	21-7		611361	125639 THE PERCH LLC		2,625.00	.00	WILCO 4/19	
04/20/23	21-7		V72226	118352 COASTAL TRANSPOR		420.00	.00	SPRING FEST 3/28	
04/20/23	21-7		V72226	118352 COASTAL TRANSPOR		1,680.00	.00	J BONAMASSA 3/11	
04/20/23	21-7		V72247	119143 DANIEL GEORES		200.00	.00	COLONIAL CHURCH 4/7	
04/20/23	21-7		611504	120033 RYAN ROY RADO		260.00	.00	COLONIAL CHURCH 4/7	
04/20/23	21-7		V72272	112941 R B HUNT PARENTS		300.00	.00	COLONIAL CHURCH 4/7	
04/24/23	21-7		V72356	102001 GIDDENS SECURITY		3,368.00	.00	4/7 COLONIAL CHURCH	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53130			PROMOTER	CNTRCTL SVCS	(cont'd)					
	04/24/23	21-7		V72356	102001 GIDDENS SECURITY		115.50	.00	4/5 PECHA KUCHA	
	04/26/23	21-7		V72394	4600 STRATE WELDING S		25.80	.00	24-64892 BONAMASSA	
	04/27/23	21-7		611604	118471 CENTURY AMBULANC		956.25	.00	3/11 JOE BONAMASSA	
	04/27/23	21-7		V72356	102001 GIDDENS SECURITY		204.48	.00	4/16 LION KING MOVIE	
	04/27/23	21-7		V72400	109151 UTP PRODUCTIONS		281.67	.00	4/16 THE LION KING	
	04/27/23	21-7		611604	118471 CENTURY AMBULANC		1,068.75	.00	3/28 SPRING FESTIVAL	
	04/27/23	21-7		V72400	109151 UTP PRODUCTIONS		9,424.81	.00	4/7 COLONIAL CHURCH	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114358 PIANO TRANSPORT		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL			PROMOTER	CNTRCTL SVCS		749,208.00	593,121.85	32.92		156,053.23
53131			CO-PROMOTER	CNTRCL SVCS		13,500,000.00	5,428,998.36	3,600.00	BEGINNING BALANCE	
	04/05/23	20-7		230404-3	109184 AEG PRESENTS SE		22,575.15	.00	FINAL-CHELICIE LYNN 3/24	
	04/12/23	21-7		611199	126813 RACHEL CRUMBLISS		170.50	.00	JIMMIE VAUGHN 4/4	
	04/12/23	21-7		V71982	125715 SWING FROM THE R		400.00	.00	JIMMIE VAUGHAN	
	04/12/23	21-7		V71990	109151 UTP PRODUCTIONS		489.68	.00	SAM MORRILL 3/25	
	04/12/23	21-7		V71987	115397 TOES IN THE SAND		325.00	.00	CHELICIE LYNN 3/24	
	04/12/23	21-7		V71990	109151 UTP PRODUCTIONS		355.31	.00	CHELICIE LYNN 3/24	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		753.49	.00	3/24 CHELICIE LYNN	
	04/12/23	21-7		V71990	109151 UTP PRODUCTIONS		808.16	.00	GUSTER 3/26	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		1,275.34	.00	3/26 GUSTER	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		1,132.09	.00	3/25 SAM MORRILL	
	04/12/23	21-7		V71954	114322 JEARL DESIGN		350.00	.00	JIMMY VAUGHAN	
	04/12/23	21-7		V71987	115397 TOES IN THE SAND		625.00	.00	JIMMY VAUGHAN	
	04/12/23	21-7		V71980	4600 STRATE WELDING S		18.45	.00	2464892 WDSRPD PANIC	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		234.30	.00	WIDESPREAD PANIC 3/26	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		1,273.21	.00	WIDESPREAD PANIC 3/25	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		1,467.57	.00	WIDESPREAD PANIC 3/26	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		1,479.29	.00	WIDESPREAD PANIC 3/24	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		1,804.65	.00	WIDESPREAD PANIC 3/23	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		7,562.84	.00	WIDESPREAD PANIC 3/26	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		7,815.15	.00	WIDESPREAD PANIC 3/25	
	04/12/23	21-7		V71947	102001 GIDDENS SECURITY		9,191.76	.00	WIDESPREAD PANIC 3/23	
	04/12/23	21-7		V71990	109151 UTP PRODUCTIONS		16,140.29	.00	WIDESPRED PNC 3/23-26	
	04/18/23	20-7		230413-6	109184 AEG PRESENTS SE		25,421.91	.00	FINAL-SAM MORRIL 3/25	
	04/18/23	20-7		230413-8	109184 AEG PRESENTS SE		19,217.82	.00	FINAL GUSTER 3/26	
	04/18/23	20-7		230413-7	109184 AEG PRESENTS SE		20,487.57	.00	FINAL-ERIC JOHNSON 3/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/19/23	20-7		594569	125319 LYLE J BURKE		-280.00	.00	9/7 GLASS ANIMALS	
04/19/23	21-7		611361	125639 THE PERCH LLC		2,625.00	.00	STYX 4/18	
04/19/23	20-7		596887	110928 SUSAN L DAVIS		-143.38	.00	11/20 KATHLEEN MADIGA	
04/19/23	21-7		611361	125639 THE PERCH LLC		3,750.00	.00	PLANET BAND CAMP 4/23	
04/19/23	21-7		611361	125639 THE PERCH LLC		2,625.00	.00	BILLY IDOL 4/25	
04/20/23	21-7		V72297	116875 TOURDESIGN CREAT		75.00	.00	PETER FRAMPTON 6/28	
04/20/23	21-7		V72226	118352 COASTAL TRANSPOR		5,040.00	.00	WDSPRD PNC 3/24-3/26	
04/20/23	21-7		V72226	118352 COASTAL TRANSPOR		1,680.00	.00	KOE WETZEL 3/3	
* 04/20/23	21-7		611426	110928 SUSAN L DAVIS		143.38	.00	RE-ISSUE CK# 596887	
* 04/20/23	21-7		611407	125319 LYLE J BURKE		280.00	.00	RE-ISSUE CK# 594569	
04/24/23	21-7		611674	126575 CYRUS KHAKI		116.25	.00	4/13 JAKE SHIMABUKURO	
04/24/23	21-7		V72356	102001 GIDDENS SECURITY		746.57	.00	4/4 JIMMIE VAUGHAN	
04/24/23	21-7		611679	126110 ABIGAIL LANZA		217.00	.00	THR WALLFLOWERS	
04/24/23	21-7		611593	110230 BILL YOUNG PRODU		150.00	.00	JOHN FOGERTY ADS	
04/25/23	20-7		230421-2	109184 AEG PRESENTS SE		300,557.26	.00	FINAL-STYX 4/19	
04/26/23	21-7		V72395	125715 SWING FROM THE R		400.00	.00	STYX POSTER	
04/26/23	21-7		V72394	4600 STRATE WELDING S		55.73	.00	24-64892 WDSPRD PANIC	
04/26/23	21-7		611680	126841 MARC EUGENE LAY		220.00	.00	JAKE SHIMABUKURO 4/13	
04/26/23	21-7		V72361	114322 JEARL DESIGN		350.00	.00	SHIMABUKURO POSTER	
04/26/23	21-7		V72361	114322 JEARL DESIGN		350.00	.00	WALLFLOWERS POSTER	
04/26/23	21-7		0000769	114322 JEARL DESIGN		350.00	.00	LONE BELLOW POSTER	
04/26/23	21-7		V72395	125715 SWING FROM THE R		400.00	.00	LONE BELLOW POSTER	
04/26/23	21-7		V72395	125715 SWING FROM THE R		400.00	.00	WALLFLOWERS POSTER	
04/26/23	20-7		230425-4	109184 AEG PRESENTS SE		35,672.40	.00	FINAL-WALLFLOWERS 4/14	
04/27/23	21-7		611676	127075 MICHAEL P. KUNOV		247.50	.00	THE WALLFLOWERS 4/14	
04/27/23	21-7		611604	118471 CENTURY AMBULANC		1,181.25	.00	3/3 KOE WETZEL	
04/27/23	21-7		V72400	109151 UTP PRODUCTIONS		355.31	.00	4/13 SHIMABUKURO	
04/27/23	21-7		V72356	102001 GIDDENS SECURITY		698.65	.00	4/13 SHIMABUHURO	
04/27/23	21-7		V72400	109151 UTP PRODUCTIONS		660.88	.00	4/4 JIMMY VAUGHN	
04/27/23	21-7		V72400	109151 UTP PRODUCTIONS		1,110.51	.00	4/14 THE WALLFLOWERS	
04/27/23	21-7		V72356	102001 GIDDENS SECURITY		1,171.51	.00	4/14 THE WALLFLOWERS	
04/27/23	21-7		0000769	114322 JEARL DESIGN		-350.00	.00	LONE BELLOW POSTER	
04/27/23	21-7		611727	121617 TICKETMASTER LLC		3,694.25	.00	175202 FEES Q3-2022	
04/27/23	21-7		V72394	4600 STRATE WELDING S		62.45	.00	2464892 CARBON DIOXID	
04/27/23	21-7		V72381	124989 RAYNA K SANDERSO		120.00	.00	4/18 STYX	
04/27/23	21-7		611686	126111 KALLI CAUSEY MCG		217.00	.00	4/18 STYX	
04/27/23	21-7		V72362	121191 SUSANN KILLEN		357.50	.00	4/18 STYX	
04/27/23	21-7		V72384	112049 RACHEL MARIE SOL		357.50	.00	4/18 STYX	
04/27/23	21-7		V72341	125882 ROBERT A. DELITT		357.50	.00	4/18 STYX	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)					
	04/27/23	21-7		V72321	125885 DEANNA BERTOLA		357.50	.00	4/18 STYX	
	04/27/23	21-7		V72340	126417 CALEB S DEAN		357.50	.00	4/18 STYX	
	04/27/23	21-7		V72379	126277 BELAL B SAADEH		357.50	.00	4/18 STYX	
	04/27/23	21-7		V72358	105265 ANTHONY C HARREL		357.50	.00	4/18 STYX	
	04/27/23	21-7		V72332	124840 VINCENT CHUN KIT		357.50	.00	4/18 STYX	
	04/27/23	21-7		V72354	122032 KAYLEIGH FULKS		357.50	.00	4/18 STYX	
	04/27/23	21-7		V72406	109024 SHELDON YORK		422.50	.00	4/18 STYX	
	04/27/23	21-7		V72380	122499 MARYANN SANDERSON		1,110.00	.00	4/18 STYX	
	04/28/23	20-7		230427-3	109184 AEG PRESENTS SE		322,393.82	.00	FINAL-BILLY IDOL 4/25	
	05/01/23	25-7		474	-1,000,000.00			.00	04/21/23 BCC TRANSFER	
	05/01/23	21-7		V72535	125715 SWING FROM THE R		400.00	.00	PLANET BAND CAMP	
	05/03/23	21-7		V72477	118709 JACK R FITZPATRI		357.50	.00	PLANET BANDCAMP 4/23	
*	05/03/23	21-7		611844	00002259 FLORIDA DEPT OF		2,245.00	.00	PLANET BAND CAMP 4/23	
*	05/03/23	21-7		611844	00002259 FLORIDA DEPT OF		2,245.00	.00	STYX 4/18	
	05/17/23	21-7		612681	125639 THE PERCH LLC		726.74	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125405 A1A BURRITO WORK		130.44	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122714 SHADRACH'S FIERY		157.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		393.32	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125040 I LOVE PIEROGI		30.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		40.57	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125639 THE PERCH LLC		654.32	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112327 ALONZO SIGN LANG		780.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125639 THE PERCH LLC		877.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125639 THE PERCH LLC		2,770.25	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125039 BANANA LOCOS		7.19	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		6.15	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121727 GNC LIVE WELL		9.57	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126940 GROWERS ALLIANCE		10.65	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	110221 CIRCLE K STORES		10.64	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		14.45	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	10855 WINN DIXIE STORE		16.25	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118372 COSTCO WHOLESALE		20.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		29.45	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125040 I LOVE PIEROGI		30.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)					
	05/17/23	21-7		612681	108324 TARGET		31.26	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108324 TARGET		39.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		40.61	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	3316 WAL-MART STORES		44.93	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125042 EVERYBODY EAT LL		50.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108324 TARGET		52.71	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127030 ORIGINAL PHILLY		61.56	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112322 DIANE'S NATURAL		67.67	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125413 TOT SPOT JAX INC		78.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127027 BLADE AND WAVE		77.52	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		90.12	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122714 SHADRACH'S FIERY		115.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		128.51	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		134.24	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		155.31	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		162.36	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		221.44	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	10855 WINN DIXIE STORE		223.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		361.92	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		434.58	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		488.33	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		540.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125639 THE PERCH LLC		2,993.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108332 CVS/CAREMARK		5.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	10855 WINN DIXIE STORE		3.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		7.66	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	10855 WINN DIXIE STORE		8.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109297 FACEBOOK		9.92	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		14.73	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125040 I LOVE PIEROGI		18.54	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121587 THE KOOKABURRA B		19.17	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125042 EVERYBODY EAT LL		20.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124480 I NOODLE INC		20.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126940 GROWERS ALLIANCE		21.30	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		22.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112322 DIANE'S NATURAL		41.79	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113445 THE FRESH MARKET		41.58	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113278 AL'S PIZZA		55.92	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)									
	05/17/23	21-7		612681	117958 DRAKE'S DELI		65.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118372 COSTCO WHOLESALE		72.37	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125407 AREPA LIFE		75.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118372 COSTCO WHOLESALE		80.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125407 AREPA LIFE		92.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119951 KAMIYA 86		108.31	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		104.15	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113278 AL'S PIZZA		129.38	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109297 FACEBOOK		138.67	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		150.59	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		154.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125405 A1A BURRITO WORK		194.45	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122441 BAITONG THAI AND		227.43	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120965 SALT LIFE FOOD S		242.67	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114043 WOODY'S BAR B Q		243.51	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114578 NAPOLIS PASTARIA		270.59	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		274.89	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		420.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		440.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		420.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					12,500,000.00	6,288,260.36	3,600.00		6,208,139.64
53132	SELF-PROMOTER CNTRCT SVC									
						3,750,000.00	1,982,154.37	1,838.26	BEGINNING BALANCE	
	04/04/23	21-7		611160	126986 WILLOWY SNEE LLC		2,700.00	.00	FINAL PAYMENT 4/19	
*	04/05/23	21-7		V71895	126951 RALPH R PAPOVITC		330.00	.00	AVETT BROTHERS 3/18	
	04/05/23	21-7		611101	126575 CYRUS KHAKI		147.25	.00	SING OUT LOUD 3/31	
	04/05/23	21-7		V71870	108237 MICHAEL T CASTAI		302.50	.00	SING OUT LOUD 3/31	
	04/05/23	21-7		V71903	122499 MARYANN SANDERSON		580.00	.00	SING OUT LOUD 3/31	
	04/05/23	21-7		611050	126024 NICHOLAS D CELEN		165.00	.00	FARMERS MARKET 4/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	04/05/23	21-7		V71876	125882 ROBERT A. DELITT		165.00	.00	FARMERS MARKET 4/1	
	04/05/23	21-7		V71902	126277 BELAL B SAADEH		165.00	.00	FARMERS MARKET 4/1	
	04/12/23	21-7		V71954	114322 JEALR DESIGN		350.00	.00	SING OUT LOUD	
	04/12/23	21-7		611200	127004 CUE AUDIO, INC.		6,375.00	.00	SING OUT LOUD 3/20	
	04/12/23	21-7		V71979	126898 STAGE CONCEPTS &		745.50	.00	AVETT BROS 3/17-3/18	
	04/12/23	21-7		040323	127005 CATDOG TOURING L		500.00	.00	FINAL PMNT 4/15	
	04/12/23	21-7		040323	118945 BURLY BELLOW TOU		5,000.00	.00	FINAL PYMT 4/15	
	04/12/23	21-7		V71982	125715 SWING FROM THE R		400.00	.00	TOMMY CASTRO	
	04/13/23	21-7		V71947	102001 GIDDENS SECURITY		1,038.91	.00	3/31 LUCIUS BKYRD STG	
	04/13/23	21-7		V71990	109151 UTP PRODUCTIONS		2,464.00	.00	SING OUT LOUD 3/31	
	04/13/23	21-7		V71947	102001 GIDDENS SECURITY		753.50	.00	3/20-4/2 FARMERS MKRT	
	04/13/23	21-7		611174	127007 30A OYSTER LLC		6,000.00	.00	BILLY STRINGS 4/20-22	
	04/13/23	21-7		V71982	125715 SWING FROM THE R		400.00	.00	JJ GREY	
*	04/14/23	21-7		040323	127005 CATDOG TOURING L		-500.00	.00	FINAL PMNT 4/15	
*	04/14/23	21-7		040323	127005 CATDOG TOURING L		.00	.00	FINAL PMNT 4/15	
*	04/14/23	21-7		040323	118945 BURLY BELLOW TOU		-5,000.00	.00	FINAL PYMT 4/15	
*	04/14/23	21-7		040323	118945 BURLY BELLOW TOU		.00	.00	FINAL PYMT 4/15	
*	04/14/23	21-7		611173	127005 CATDOG TOURING L		500.00	.00	FINAL PYMT 4/15	
*	04/14/23	21-7		611172	118945 BURLY BELLOW TOU		5,000.00	.00	FINAL PMNT 4/15	
	04/18/23	20-7		610913	126931 POTR TOURING INC		-32,500.00	.00	FINAL PAYMENT 4/15	
	04/18/23	20-7		230413-4	121316 CREATIVE ARTISTS		246,935.00	.00	DEP-MUMFORD & SONS 9/23	
	04/18/23	20-7		230413-5	121316 CREATIVE ARTISTS		363,065.00	.00	DEP-BLACK KEYS 9/22	
	04/19/23	20-7		230418-1	121316 CREATIVE ARTISTS		750,000.00	.00	FINAL-MUMFORD & SONS 9/23	
	04/19/23	20-7		230418-2	121316 CREATIVE ARTISTS		400,000.00	.00	FINAL-BLACK KEYS 9/22	
	04/19/23	20-7		230418-3	121917 THE AVETT BROTHE		55,922.97	.00	MERCH-AVETT BROS 3/27-28	
	04/19/23	21-7		V72285	126730 EVAN SMITH		165.00	.00	FARMERS MARKET 4/8	
	04/19/23	21-7		611361	125639 THE PERCH LLC		6,750.00	.00	BILLY STRINGS 4/20	
	04/19/23	21-7		611361	125639 THE PERCH LLC		5,990.90	.00	JJ GREY 4/14	
	04/19/23	20-7		230418-4	126931 POTR TOURING INC		32,500.00	.00	FINAL-LUKAS NELSON 4/15	
	04/20/23	21-7		611487	127050 KENNETH E NASTA		500.00	.00	FINAL PYMNT 4/15	
*	04/20/23	21-7		611439	00002259 FLORIDA DEPT OF		2,245.00	.00	JJ GREY & MOFRO	
*	04/20/23	21-7		611439	00002259 FLORIDA DEPT OF		2,245.00	.00	JJ GREY & MOFRO	
	04/20/23	21-7		611513	114016 SEVEN BRIDGES RA		500.00	.00	JJ GREY 3/8-3/10	
	04/20/23	21-7		611413	126024 NICHOLAS D CELEN		165.00	.00	FARMERS MARKET 4/8	
	04/20/23	21-7		V72229	125882 ROBERT A. DELITT		165.00	.00	FARMERS MARKET 4/8	
	04/20/23	21-7		V72226	118352 COASTAL TRANSPOR		3,360.00	.00	AVETT BRO 3/17-3/18	
	04/24/23	21-7		611705	126216 EZULDEEN SALIFU		426.25	.00	4/15 JJ GREY BLCKWTR	
	04/24/23	21-7		V72379	126277 BELAL B SAADEH		165.00	.00	4/15 FARMERS MARKET	
	04/24/23	21-7		V72313	122031 CHERIE N ALDY		120.00	.00	4/15 JJ GREY BLKWTR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
04/24/23	21-7		611674	126575		341.00	.00	4/14-15 JJ GREY	
04/24/23	21-7		611705	126216		371.25	.00	4/14 JJ GREY BLCKWTR	
04/24/23	21-7		V72326	117780		371.25	.00	4/14 JJ GREY BLCKWTR	
04/24/23	21-7		611704	125374		371.25	.00	4/14 JJ GREY BLKWTR	
04/24/23	21-7		V72326	117780		398.75	.00	4/15 JJ GREY BLCKWTR	
04/24/23	21-7		V72321	125885		412.50	.00	4/14 JJ GREY BLCKWTR	
04/24/23	21-7		V72350	118709		412.50	.00	JJ GREY BLACKWATER	
04/24/23	21-7		V72379	126277		412.50	.00	4/14 JJ GREY BLKWTR	
04/24/23	21-7		V72350	118709		495.00	.00	JJ GREY BLACKWATER	
04/24/23	21-7		V72332	124840		495.00	.00	JJ GREY BLACKWATER	
04/24/23	21-7		V72340	126417		495.00	.00	4/15 JJ GREY BLKWTR	
04/24/23	21-7		611630	105635		1,000.00	.00	JJ GREY BLACKWATER	
04/24/23	21-7		V72317	116538		41,012.32	.00	4/14-15 JJ GREY	
04/24/23	21-7		V72360	118440		160.00	.00	THE LONE BELLOW PVCH	
04/24/23	21-7		V72398	115397		625.00	.00	THE LONE BELLOW PVCH	
04/24/23	21-7		V72398	115397		625.00	.00	TOMMY CASTRO PVCH	
04/25/23	20-7		230421-1	108394		47,818.76	.00	OVR-JJ GREY/MOFRO 4/14-15	
04/25/23	20-7		230424-1	111839		50,000.00	.00	DEP-ELLE KING 9/23	
04/25/23	20-7		230424-2	111839		50,000.00	.00	DEP-AMOS LEE 9/23	
04/26/23	20-7		230425-5	121316		325,000.00	.00	FINAL-MAGGIE ROGERS 9/23	
04/26/23	21-7		611575	127067		371.25	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		611629	127066		412.50	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		V72354	122032		412.50	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		V72320	110161		412.50	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		611685	111035		440.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		611575	127067		440.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		V72338	126704		495.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		V72354	122032		495.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		611685	111035		503.75	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		V72361	114322		1,050.00	.00	BLCKWTR SOL JJ POSTER	
04/26/23	21-7		V72367	120793		1,430.00	.00	4/14-4/15 JJ GREY	
04/26/23	21-7		V72381	124989		120.00	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		611622	110928		217.00	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		611622	110928		217.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		V72375	112941		300.00	.00	JJ GREY & MOFRO 4/14	
* 04/26/23	21-7		V72375	112941		300.00	.00	JJ GREY & MOFRO 4/15	
04/26/23	21-7		V72341	125882		412.50	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		611660	125344		412.50	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		V72362	121191		487.50	.00	JJ GREY BLCKWTR 4/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
04/26/23	21-7		V72362	121191 SUSANN KILLEN		495.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		V72341	125882 ROBERT A. DELITT		495.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		V72353	118690 RAFAEL FUENTES J		495.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		V72383	111349 TERRY SHIRLEY		585.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		V72327	108237 MICHAEL T CASTAI		585.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		V72380	122499 MARYANN SANDERSO		1,110.00	.00	JJ GREY BLCKWTR 4/14	
04/26/23	21-7		V72380	122499 MARYANN SANDERSO		1,110.00	.00	JJ GREY BLCKWTR 4/15	
04/26/23	21-7		V72395	125715 SWING FROM THE R		400.00	.00	WILCO POSTER	
04/26/23	21-7		611670	108394 JJ GREY TOURING		5,362.52	.00	LODGING 4/14-4/15	
04/26/23	21-7		V72361	114322 JEALR DESIGN		350.00	.00	TOMMY CASTRO POSTER	
04/26/23	21-7		611610	117360 ROSALIE ANN COCC		147.25	.00	TOMMY CASTRO 4/12	
04/26/23	21-7		611621	126813 RACHEL CRUMBLISS		127.88	.00	LONE BELLOW 4/15	
04/27/23	21-7		V72356	102001 GIDDENS SECURITY		1,512.31	.00	4/14 JJ GREY BLCKWTR	
04/27/23	21-7		V72356	102001 GIDDENS SECURITY		1,743.41	.00	4/15 JJ GREY BLCKWTR	
04/27/23	21-7		V72356	102001 GIDDENS SECURITY		8,572.99	.00	4/14 JJ GREY BLCKWTR	
04/27/23	21-7		V72356	102001 GIDDENS SECURITY		9,071.42	.00	4/15 JJ GREY BLCKWTR	
04/27/23	21-7		V72400	109151 UTP PRODUCTIONS		18,990.88	.00	4/14,15 JJ GREY	
04/27/23	21-7		V72361	114322 JEALR DESIGN		350.00	.00	LONE BELLOW POSTER	
04/27/23	21-7		V72400	109151 UTP PRODUCTIONS		355.31	.00	4/15 THE LONE BELLOW	
04/27/23	21-7		V72356	102001 GIDDENS SECURITY		669.89	.00	4/15 THE LONE BELLOW	
04/27/23	21-7		V72400	109151 UTP PRODUCTIONS		355.31	.00	4/12 TOMMY CASTRO	
04/27/23	21-7		V72356	102001 GIDDENS SECURITY		604.93	.00	4/12 TOMMY CASTRO	
04/27/23	21-7		V72395	125715 SWING FROM THE R		400.00	.00	BILLY STRINGS	
04/27/23	21-7		611604	118471 CENTURY AMBULANC		2,250.00	.00	3/17-18 AVETT BROTHER	
04/27/23	21-7		V72356	102001 GIDDENS SECURITY		440.00	.00	4/3-4/16 FARMERS MRKT	
04/28/23	20-7		230427-2	111839 WILLIAM MORRIS E		80,000.00	.00	GUARANTEE/TRV-YOLA 9/22	
04/28/23	20-7		230427-1	124759 BILLY STRINGS LL		590,853.83	.00	FNL-BILLY STRINGS 4/20-22	
05/01/23	25-7		474	1,000,000.00			.00	04/21/23 BCC TRANSFER	
05/01/23	20-7		230428-7	125893 WASSERMAN MUSIC,		125,000.00	.00	GUARANTEE LORD HURON 9/22	
05/01/23	21-7		V72520	124989 RAYNA K SANDERSO		120.00	.00	4/19 WILCO	
05/01/23	21-7		611904	126110 ABIGAIL LANZA		201.50	.00	4/19 WILCO	
05/01/23	21-7		611817	117360 ROSALIE ANN COCC		213.12	.00	4/19 WILCO	
05/01/23	21-7		V72445	116538 AVL PRODUCTIONS		249.20	.00	4/19 WILCO	
05/01/23	21-7		V72502	125149 TAYLOR PARKER		275.00	.00	4/19 WILCO	
05/01/23	21-7		611917	125490 MOKU TIKI		300.00	.00	4/19 WILCO	
05/01/23	21-7		V72469	126417 CALEB S DEAN		330.00	.00	4/19 WILCO	
05/01/23	21-7		V72470	125882 ROBERT A. DELITT		330.00	.00	4/19 WILCO	
05/01/23	21-7		V72477	118709 JACK R FITZPATRI		330.00	.00	4/19 WILCO	
05/01/23	21-7		V72479	122032 KAYLEIGH FULK		330.00	.00	4/19 WILCO	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	05/01/23	21-7		V72486	105265 ANTHONY C HARREL		330.00	.00	4/19 WILCO	
	05/01/23	21-7		V72488	121191 SUSANN KILLEN		330.00	.00	4/19 WILCO	
	05/01/23	21-7		V72461	124840 VINCENT CHUN KIT		330.00	.00	4/19 WILCO	
	05/01/23	21-7		612004	125990 ANNA A. ZUREK		330.00	.00	4/19 WILCO	
	05/01/23	21-7		V72523	111349 TERRY SHIRLEY		390.00	.00	4/19 WILCO	
	05/01/23	21-7		V72519	122499 MARYANN SANDERSON		910.00	.00	4/19 WILCO	
	05/01/23	21-7		V72445	116538 AVL PRODUCTIONS		18,976.32	.00	4/19 WILCO	
*	05/03/23	21-7		611844	00002259 FLORIDA DEPT OF		2,245.00	.00	WILCO 4/19	
	05/03/23	21-7		V72477	118709 JACK R FITZPATRI		385.00	.00	BILLY STRINGS 4/20	
	05/03/23	21-7		V72477	118709 JACK R FITZPATRI		385.00	.00	BILLY STRINGS 4/21	
	05/03/23	21-7		V72477	118709 JACK R FITZPATRI		385.00	.00	BILLY STRINGS 4/22	
*	05/03/23	21-7		611844	00002259 FLORIDA DEPT OF		2,245.00	.00	BILLY STRINGS 4/20	
*	05/03/23	21-7		611844	00002259 FLORIDA DEPT OF		2,245.00	.00	BILLY STRINGS 4/21	
*	05/03/23	21-7		611844	00002259 FLORIDA DEPT OF		2,245.00	.00	BILLY STRINGS 4/22	
	05/17/23	21-7		612681	127127 ST AUGUSTINE SUG		6.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	10855 WINN DIXIE STORE		7.29	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127126 OLIVE MY PICKLE		8.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127140 THE SURF STOP		7.46	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		7.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126267 BUENA ONDA CAFE		9.58	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118655 TRADER JOE'S		10.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125040 I LOVE PIEROGI		15.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125413 TOT SPOT JAX INC		17.20	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112322 DIANE'S NATURAL		19.27	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	116165 PARTY CITY		22.37	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		22.59	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	10855 WINN DIXIE STORE		22.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125970 NEW YORK BEACH B		25.56	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		27.88	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		29.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	112322 DIANE'S NATURAL		30.61	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		34.37	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		37.08	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118372 COSTCO WHOLESAL		35.63	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		41.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125040 I LOVE PIEROGI		48.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117614 CREATIVE JUICES		63.63	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132				SELF-PROMOTER CNTRCT SVC (cont'd)						
	05/17/23	21-7		612681	125970 NEW YORK BEACH B		63.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125970 NEW YORK BEACH B		63.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115608 WHOLE FOODS		82.81	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		89.15	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		96.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122714 SHADRACH'S FIERY		117.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		122.71	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		134.12	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		224.69	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122441 BAITONG THAI AND		268.68	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		288.95	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127027 BLADE AND WAVE		66.12	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		96.81	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127027 BLADE AND WAVE		99.18	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		122.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		132.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		132.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		133.76	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118372 COSTCO WHOLESALE		180.42	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		197.45	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		238.77	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127153 HENNESSY EVENTS		250.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		286.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		302.54	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		27.66	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		32.52	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125970 NEW YORK BEACH B		38.34	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115608 WHOLE FOODS		39.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121112 WALMART		47.44	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	05/17/23	21-7		612681	125970 NEW YORK BEACH B		51.12	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125970 NEW YORK BEACH B		51.12	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		51.29	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	127027 BLADE AND WAVE		51.30	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		53.16	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122714 SHADRACH'S FIERY		60.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122714 SHADRACH'S FIERY		60.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		60.73	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122714 SHADRACH'S FIERY		62.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115929 MELLOW MUSHROOM		460.45	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122441 BAITONG THAI AND		568.22	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		620.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120965 SALT LIFE FOOD S		699.52	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125639 THE PERCH LLC		3,893.10	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109297 FACEBOOK		11.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125639 THE PERCH LLC		875.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125639 THE PERCH LLC		875.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120082 CCI HOTEL RESCOU		1,270.11	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125639 THE PERCH LLC		1,996.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125871 BTS CLEAR CHANNE		2,500.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109297 FACEBOOK		700.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		-14.26	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	116165 PARTY CITY		6.39	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	116165 PARTY CITY		6.39	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113445 THE FRESH MARKET		8.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113445 THE FRESH MARKET		9.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125040 I LOVE PIEROGI		12.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	10855 WINN DIXIE STORE		21.26	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		56.10	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125413 TOT SPOT JAX INC		58.05	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125042 EVERYBODY EAT LL		60.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		97.39	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		98.89	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119951 KAMIYA 86		115.29	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119400 MEZCAL CANTINA M		128.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124209 SUSHI HOUSE PVB		152.08	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119951 KAMIYA 86		191.89	.00	CREATED AT PCARD IMPORT	
TOTAL					SELF-PROMOTER CNTRCT SVC	4,750,000.00	5,289,459.93	1,838.26		-541,298.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
53134			CONCESSION CONTRCTL SVCS		975,000.00	362,549.93	.00	BEGINNING BALANCE	
05/16/23	19-7		23005684			62,322.40		04/27/23 CCC DEPOSIT	
05/16/23	19-7		23005685			15,148.37		04/27/23 CCC DEPOSIT	
05/16/23	19-7		23005688			790.13		04/27/23 CCC DEPOSIT	
05/16/23	19-7		23005687			2,843.78		04/27/23 CCC DEPOSIT	
TOTAL			CONCESSION CONTRCTL SVCS		975,000.00	443,654.61	.00		531,345.39
53135			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TICKET SALE CONTRCTL SVCS		30,000.00	.00	.00		30,000.00
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
53201			SERVICE CHARGES		65,000.00	31,894.27	.00	BEGINNING BALANCE	
04/06/23	19-7		23004782			1,713.12		4/5/23ACH AMEX FEES MAR	
04/27/23	19-7		23005102			240.62		04/01/23 CCC PT	
04/27/23	19-7		23005103			64.60		04/02/23 CCC PT	
05/16/23	19-7		23005717			2.40		04/18/23 CCC PT	
05/16/23	19-7		23005718			70.31		04/18/23 CCC PT	
05/16/23	19-7		23005720			45.46		04/19/23 CCC PT	
05/16/23	19-7		23005721			126.92		04/20/23 CCC PT	
05/16/23	19-7		23005722			37.02		04/20/23 CCC PT	
05/16/23	19-7		23005723			206.68		04/21/23 CCC PT	
05/16/23	19-7		23005724			83.96		04/21/23 CCC PT	
05/16/23	19-7		23005725			43.48		04/22/23 CCC PT	
05/16/23	19-7		23005726			14.69		04/24/23 CCC PT	
05/16/23	19-7		23005727			7.10		04/24/23 CCC PT	
05/16/23	19-7		23005728			24.71		04/25/23 CCC PT	
05/16/23	19-7		23005739			184.07		04/23/23 CCC PT	
05/16/23	19-7		23005740			157.19		04/26/23 CCC PT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
05/16/23	19-7		23005741			142.90		04/27/23 CCC PT	
05/16/23	19-7		23005742			233.69		04/28/23 CCC PT	
05/16/23	19-7		23005701			15.68		04/03/23 CCC PT	
05/16/23	19-7		23005702			7.04		04/04/23 CCC PT	
05/16/23	19-7		23005703			29.58		04/05/23 CCC PT	
05/16/23	19-7		23005704			37.99		04/05/23 CCC PT	
05/16/23	19-7		23005705			46.83		04/06/23 CCC PT	
05/16/23	19-7		23005706			63.75		04/07/23 CCC PT	
05/16/23	19-7		23005707			177.91		04/07/23 CCC PT	
05/16/23	19-7		23005708			21.25		04/08/23 CCC PT	
05/16/23	19-7		23005709			105.04		04/09/23 CCC PT	
05/16/23	19-7		23005710			8.03		04/09/23 CCC PT	
05/16/23	19-7		23005711			53.65		04/11/23 CCC PT	
05/16/23	19-7		23005719			164.79		04/19/23 CCC PT	
05/16/23	19-7		23005712			70.14		04/12/23 CCC PT	
05/16/23	19-7		23005713			269.81		04/13/23 CCC PT	
05/16/23	19-7		23005714			27.73		04/13/23 CCC PT	
05/16/23	19-7		23005715			52.22		04/15/23 CCC PT	
05/16/23	19-7		23005729			32.73		04/26/23 CCC PT	
05/16/23	19-7		23005730			60.86		04/27/23 CCC PT	
05/16/23	19-7		23005731			13.79		04/28/23 CCC PT	
05/16/23	19-7		23005732			39.27		04/14/23 CCC PT	
05/16/23	19-7		23005735			331.06		04/14/23 CCC PT	
05/16/23	19-7		23005736			1,399.13		04/15/23 CCC PT	
05/16/23	19-7		23005737			226.89		04/16/23 CCC PT	
05/16/23	19-7		23005738			558.35		04/22/23 CCC PT	
05/22/23	19-7		23005781			406.38		04/29/23 CCC PT	
05/22/23	19-7		23005782			25.91		04/29/23 CCC PT	
05/22/23	19-7		23005783			91.07		04/30/23 CCC PT	
TOTAL	SERVICE CHARGES				65,000.00	39,630.07	.00		25,369.93
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,536.00	2,761.10	2,938.90	BEGINNING BALANCE	
04/05/23	21-7		V71892	119150 M & M COMMERCIAL		140.00	.00	3/23 TRASH REMOVAL	
04/13/23	21-7	20230319-01	611286	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001-0002 3/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
53400	REFUSE		(cont'd)						
04/26/23	21-7		V72368	119150 M & M COMMERCIAL		140.00	.00	4/23 TRASH REMOVAL	556.00
TOTAL	REFUSE				6,536.00	3,453.32	2,526.68		
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				35,000.00	10,295.39	.00	BEGINNING BALANCE	
04/19/23	21-7		611410	120327 LAUREN CARPENTER		271.19	.00	10/5/22-3/18/23	
05/17/23	21-7		612681	123106 ALLIANZ GLOBAL A		18.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123106 ALLIANZ GLOBAL A		18.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127141 SILVER AIRWAYS		130.49	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127141 SILVER AIRWAYS		130.49	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119433 ALLEGIANT AIR (A		131.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119433 ALLEGIANT AIR (A		192.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119433 ALLEGIANT AIR (A		211.50	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				35,000.00	11,398.56	.00		23,601.44
54100	COMMUNICATIONS				28,748.00	20,527.06	3,342.96	BEGINNING BALANCE	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		105.00	.00	QTLY 4/1-6/30 ARCHIVE	
* 04/19/23	21-7		611421	106811 COMCAST		138.35	.00	8495741400232546 5/4	
* 04/19/23	21-7		611421	106811 COMCAST		160.35	.00	8495741401194356 3/4	
* 04/19/23	21-7		611421	106811 COMCAST		411.05	.00	8495743101086858 4/30	
* 04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		1,024.12	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		19.79	.00	900015699 5/14	
05/02/23	21-7		611780	107962 AT&T		894.10	.00	904 461-0825 041 5/16	
05/17/23	21-7		612681	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				28,748.00	23,931.89	3,342.96		1,473.15
54109	SPONSORSHIP DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54110	POSTAGE				2,500.00	239.29	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				2,500.00	239.29	.00		2,260.71
54300	UTILITIES				155,000.00	61,876.71	.00	BEGINNING BALANCE	
04/04/23	21-7		611077	787 FLORIDA POWER &		27.15	.00	59564-04544 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		160.21	.00	88045-07393 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		4,858.23	.00	18194-58454 3/27	
04/12/23	21-7		611192	1871 CITY OF ST AUGUS		3,458.28	.00	34564 3/22	
04/17/23	21-7		611396	331 BEACHES ENERGY S		495.16	.00	1330140-246270 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		2,150.76	.00	1330140-79710 3/27	
04/19/23	21-7		611520	31 ST JOHNS COUNTY		1,115.49	.00	519754-115700 4/4	
05/02/23	21-7		611966	110022 ST JOHNS COUNTY		266.76	.00	708635-208636 4/19	
05/02/23	21-7		611966	110022 ST JOHNS COUNTY		827.84	.00	708635-208635 4/19	
TOTAL	UTILITIES				155,000.00	75,236.59	.00		79,763.41
54400	LEASE/RENTAL OF EQUIPMENT				45,460.00	17,823.41	18,104.53	BEGINNING BALANCE	
04/05/23	21-7	20230320-01	V71901	114515 RICOH USA INC		99.30	-99.30	3135376 4/23	
04/05/23	21-7	20230320-01	V71901	114515 RICOH USA INC		141.56	-141.56	3151079 4/23	
04/19/23	21-7	20230317-01	V72307	13695 WILLIAMS SCOTSM		2,222.00	-2,222.00	4/8-5/7 10427896	
05/01/23	21-7		611938	125399 PROGUARD SERVICE		532.50	.00	EXP00012 DISHWASHER	
05/17/23	21-7		612681	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				45,460.00	21,054.77	15,641.67		8,763.56
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				113,790.00	10,837.86	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			97,229.85	.00	FY23 LIABILITY INS	
TOTAL	INSURANCE				113,790.00	108,067.71	.00		5,722.29
54600	BUILDING MAINTENANCE				189,039.00	19,048.88	3,100.00	BEGINNING BALANCE	
04/12/23	21-7		V71975	123158 SIGMAN FABRICATI		1,540.00	.00	FIX FOUR POSTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54600	BUILDING MAINTENANCE		(cont'd)						
04/13/23	21-7	20230323-01	611208	126828 FLORIDA PEST CON		180.00	-180.00	PEST/LAWN 2687455	
04/17/23	21-7	20230323-01	611442	126828 FLORIDA PEST CON		90.00	-90.00	2688341 PVCH	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		559.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		33.21	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	107780 GORMAN COMPANY		152.26	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		15.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		16.71	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122183 FERGUSON ENTERPR		67.79	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		81.92	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				189,039.00	21,786.45	2,830.00		164,422.55
54601	EQUIPMENT MAINTENANCE				3,548.00	1,350.04	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,548.00	1,350.04	.00		2,197.96
54602	VEHICLE MAINTENANCE				25,000.00	2,425.17	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	117619 ATLANTIC AUTOMOT		67.50	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				25,000.00	2,492.67	.00		22,507.33
54603	OTHER MAINTENANCE				60,000.00	8,589.10	1,207.21	BEGINNING BALANCE	
04/05/23	21-7	20231679-01	V71866	115412 BOB'S BACKFLOW &		360.00	-360.00	BACKFLOW REPAIRS AT PONTE	
04/05/23	21-7	20231679-02	V71866	115412 BOB'S BACKFLOW &		168.89	-168.89	WILKINS RK6-350 350/375	
04/05/23	21-7	20231679-03	V71866	115412 BOB'S BACKFLOW &		135.00	-135.00	3/4" WILKINS 950XL S#:326	
04/05/23	21-7	20231679-04	V71866	115412 BOB'S BACKFLOW &		59.97	-59.97	WILKINS RK34-950XLR 950/9	
04/05/23	21-7	20231679-05	V71866	115412 BOB'S BACKFLOW &		483.35	-483.35	NOTE: HIGHLIGHTED IN YELL	
05/03/23	19-7		23005316			350.00		RC CK611728 CORR EXPENSE	
05/17/23	21-7		612681	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				60,000.00	10,896.31	.00		49,103.69
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54623					3,708,008.00	692,326.79	51,079.46	BEGINNING BALANCE	
04/17/23	17-7	20231759-01		112685 VIGNEAUX CORPORA			10,709.00	DOOR(X2) DOOR SIZE IS 8'X	
05/01/23	25-7		475		-4,656.00			CARRYFWD FY22 PROGRAM	
05/01/23	25-7		475		4,656.00			EXTERIOR LIGHTING PROJ	
TOTAL		MAINT-CULTURE AND REC			3,708,008.00	692,326.79	61,788.46		2,953,892.75
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900					236,250.00	71,942.36	.00	BEGINNING BALANCE	
04/13/23	21-7		611216	115289 FREE PRESS		1,499.00	.00	4/23 SAE 1/2 PG	
04/13/23	21-7		611266	103558 SURF STATION SUR		1,200.00	.00	4/23 BILLBOARD RENTAL	
04/17/23	25-7		452		-60,000.00		.00	03/15/23 BCC TRANSFER	
04/20/23	21-7		611478	127025 LULLABY OF THE R		1,500.00	.00	FULL PG 1/2 COLOR	
04/20/23	21-7		V72222	122426 CARBONHOUSE LLC		600.00	.00	4/23 AMP LICENSE	
04/20/23	21-7		V72222	122426 CARBONHOUSE LLC		600.00	.00	4/23 PVCH LICENSE	
05/17/23	21-7		612681	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100933 WJCT		899.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100933 WJCT		899.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108758 GODADDY.COM INC		19.26	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			176,250.00	82,508.62	.00		93,741.38
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOURNAMENTS			.00	.00	.00		.00
54904					7,776.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALES TAX			7,776.00	.00	.00		7,776.00
54909					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				9,500.00	48.11	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		505.34	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		546.81	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		-543.63	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,500.00	556.63	.00		8,943.37
55102	SOFTWARE				1,705.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,705.00	294.15	.00		1,410.85
55103	COMPUTER SUPPLIES				8,140.00	1,459.46	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				8,140.00	1,459.46	.00		6,680.54
55200	OPERATING SUPPLIES				175,625.00	78,616.86	2,391.56	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			899.58	--- DUO-MFA	
04/13/23	21-7	20230321-01	V71935	7759 CFX OFFICE TECHN		9.27	-9.27	SJ23 3/27 OVERAGE	
04/17/23	25-7		452		-8,000.00			03/15/23 BCC TRANSFER	
04/20/23	21-7		611463	123561 IMPERIAL DADE		53.40	.00	JANITORIAL SUPPLIES	
04/24/23	21-7		611666	123561 IMPERIAL DADE		1,202.80	.00	JANITORIAL SUPPLIES	
04/27/23	21-7		611621	126813 RACHEL CRUMBLISS		217.00	.00	STYX TRAINING	
05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		142.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		147.55	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		153.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	118372 COSTCO WHOLESALA		793.51	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108651 SKINNY LIZARD LL		1,747.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		-85.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		-85.09	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		-17.25	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	105332 MICROSOFT CORPOR		8.25	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		10.49	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		15.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		31.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	109113 MARSHALLS		34.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		56.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121112 WALMART		58.06	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		63.57	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		71.40	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)							
	05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		79.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		79.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		82.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108324 TARGET		83.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118372 COSTCO WHOLESALE		83.74	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		85.09	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		91.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1343 SPORTS CORNER		92.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		93.16	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		94.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		102.23	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		112.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		118.15	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		159.39	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		165.25	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		183.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		195.25	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		237.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		290.59	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118372 COSTCO WHOLESALE		316.73	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125322 WRISTBAND SUPPLY		328.30	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119848 THE KOOKABURRA		348.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119749 A1A BEACH LAUNDR		362.50	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		446.42	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1343 SPORTS CORNER		635.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118372 COSTCO WHOLESALE		733.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					167,625.00	88,846.23	3,281.87		75,496.90
55201	GAS, OIL, AND LUBRICANTS					14,600.00	4,817.50	.00	BEGINNING BALANCE	
	05/08/23	19-7		23005476			1,084.80	.00	APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					14,600.00	5,902.30	.00		8,697.70
55209	PURCHASES					14,000.00	14,322.83	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	114598 ZAZZLE.COM INC		243.92	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					14,000.00	14,566.75	.00		-566.75
55304	FEDERAL GRANT EXPENDITURE					.00	688.03	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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									
TOTAL					.00	688.03	.00		-688.03
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					5,000.00	4,654.70	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	125412		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,904.70	.00		95.30
56300					5,365,348.00	55,777.91	.00	BEGINNING BALANCE	
TOTAL					5,365,348.00	55,777.91	.00		5,309,570.09
56301					34,652.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,652.00	.00	.00		34,652.00
56400					1,200.00	1,368.07	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,368.07	.00		-168.07
56403					27,800.00	13,329.70	17,493.70	BEGINNING BALANCE	
04/17/23	25-7		452		8,000.00			03/15/23 BCC TRANSFER	
04/27/23	21-7		611728	120174		350.00	.00	GRADING RD SVCS	
05/03/23	19-7		23005316			-350.00		RC CK611728 CORR EXPENSE	
TOTAL					35,800.00	13,329.70	17,493.70		4,976.60
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		.00	.00	.00		.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59910 TOTAL	RETAINAGE EXPENSE RETAINAGE EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				2,170,693.00 2,170,693.00	.00 .00	.00 .00	BEGINNING BALANCE	2,170,693.00
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
59935 TOTAL	R & R FUND R & R FUND				477,935.00 477,935.00	.00 .00	.00 .00	BEGINNING BALANCE	477,935.00
<b>TOTAL DEPARTMENT - CULTURAL EVENTS</b>					<b>34,774,182.00</b>	<b>15,356,741.43</b>	<b>116,273.21</b>		<b>19,301,167.36</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1452-1452 - FAIRGROUNDS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAIRGROUNDS					.00	.00	.00		.00
<b>TOTAL FUND - CULTURAL</b> EVENTS FUND					34,774,182.00	15,356,741.43	116,273.21		19,301,167.36

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE  
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,070,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,070,000.00	.00	.00		1,070,000.00
57200	INTEREST				174,447.00	87,223.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				174,447.00	87,223.50	.00		87,223.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 20 SPC</b> OBL REV NOTE DEPT					1,244,447.00	87,223.50	.00		1,157,223.50
<b>TOTAL FUND - 2020</b> TAX SPC OBL REV NOTE					1,244,447.00	87,223.50	.00		1,157,223.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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				325,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				325,000.00	.00	.00		325,000.00
57200	INTEREST				86,184.00	43,020.38	.00	BEGINNING BALANCE	
TOTAL	INTEREST				86,184.00	43,020.38	.00		43,163.62
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</b> DEBT SVC					411,184.00	43,020.38	.00		368,163.62
<b>TOTAL FUND - PUBLIC</b> FACLTIES NOTE					411,184.00	43,020.38	.00		368,163.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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				.00	202,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	202,000.00	.00		-202,000.00
57200	INTEREST				.00	4,064.51	.00	BEGINNING BALANCE	
04/28/23	20-7		230428-2	5513 FLORIDA ASSOC OF		520.73	.00	5/23 FLGF COMM PAPER LN	
TOTAL	INTEREST				.00	4,585.24	.00		-4,585.24
57300	PAYING AGENT FEES				.00	1,654.32	.00	BEGINNING BALANCE	
04/28/23	20-7		230428-2	5513 FLORIDA ASSOC OF		191.51	.00	5/23 FLGF COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	1,845.83	.00		-1,845.83
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					.00	208,431.07	.00		-208,431.07
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	208,431.07	.00		-208,431.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE  
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				216,821.00	107,721.23	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				216,821.00	107,721.23	.00		109,099.77
57200	INTEREST				24,740.00	13,058.83	.00	BEGINNING BALANCE	
TOTAL	INTEREST				24,740.00	13,058.83	.00		11,681.17
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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				1,255,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,255,000.00	.00	.00		1,255,000.00
57200	INTEREST				25,100.00	12,549.36	.00	BEGINNING BALANCE	
TOTAL	INTEREST				25,100.00	12,549.36	.00		12,550.64
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CHASE DEBT SERVICE</b>					1,280,100.00	12,549.36	.00		1,267,550.64
<b>TOTAL FUND - SERIES 2012 CHASE NOTE</b>					1,280,100.00	12,549.36	.00		1,267,550.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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				715,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				715,000.00	.00	.00		715,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	224,653.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				449,307.00	224,653.13	.00		224,653.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT</b>					1,164,307.00	224,653.13	.00		939,653.87
<b>TOTAL FUND - 14 REVENUE SHARING DSF</b>					1,164,307.00	224,653.13	.00		939,653.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 629  
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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				1,965,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,965,000.00	.00	.00		1,965,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,952,775.00	976,387.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,952,775.00	976,387.50	.00		976,387.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					3,917,775.00	976,387.50	.00		2,941,387.50
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,917,775.00	976,387.50	.00		2,941,387.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
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FUND - 2292 - SERIES 2015 TRANS  
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				810,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				810,000.00	.00	.00		810,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				845,494.00	422,746.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				845,494.00	422,746.88	.00		422,747.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,655,494.00	422,746.88	.00		1,232,747.12
TOTAL FUND - SERIES 2015 TRANS					1,655,494.00	422,746.88	.00		1,232,747.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS  
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.00	.00	BEGINNING BALANCE	
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				367,750.00	183,875.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				367,750.00	183,875.00	.00		183,875.00
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>					1,452,750.00	183,875.00	.00		1,268,875.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					1,452,750.00	183,875.00	.00		1,268,875.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS  
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,295,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,295,000.00	.00	.00		4,295,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				738,648.00	369,283.60	.00	BEGINNING BALANCE	
TOTAL	INTEREST				738,648.00	369,283.60	.00		369,364.40
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE</b>					5,033,648.00	369,283.60	.00		4,664,364.40
<b>TOTAL FUND - SER 2021 TAX SPC OB BONDS</b>					5,033,648.00	369,283.60	.00		4,664,364.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
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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					745,000.00	.00	.00	BEGINNING BALANCE	745,000.00
TOTAL					745,000.00	.00	.00		
57200					164,865.00	82,397.77	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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 TOTAL	INTEREST INTEREST		(cont'd)		164,865.00	82,397.77	.00		82,467.23
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				919,058.00 919,058.00	.00 .00	.00 .00	BEGINNING BALANCE	919,058.00
<b>TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT</b>					1,828,923.00	82,397.77	.00		1,746,525.23
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>					1,828,923.00	82,397.77	.00		1,746,525.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2301 - SER 2022A SPC OB NOTE  
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				2,120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,120,000.00	.00	.00		2,120,000.00
57200	INTEREST				443,777.00	184,426.67	.00	BEGINNING BALANCE	
TOTAL	INTEREST				443,777.00	184,426.67	.00		259,350.33
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SER 2022A SPC OB DEPT</b>					2,563,777.00	184,426.67	.00		2,379,350.33
<b>TOTAL FUND - SER 2022A SPC OB NOTE</b>					2,563,777.00	184,426.67	.00		2,379,350.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	5,500.00	BEGINNING BALANCE	
TOTAL					.00	.00	5,500.00		-5,500.00
53120					115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,000.00	.00	.00		115,000.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53180					335,997.00	.00	112,793.56	BEGINNING BALANCE	
TOTAL					335,997.00	.00	112,793.56		223,203.44
54100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55200					83,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					83,000.00	.00	.00		83,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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		REFUND P/Y REVENUES	(cont'd)						
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00		2,547,646.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH RENOURISHMENT</b>					3,133,643.00	.00	118,293.56		3,015,349.44
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					3,133,643.00	.00	118,293.56		3,015,349.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 639  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3343 - COASTAL HWY DUNE & BCH  
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
53120					115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,000.00	.00	.00		115,000.00
53150					55,000.00	8,522.00	23,675.00	BEGINNING BALANCE	
TOTAL					55,000.00	8,522.00	23,675.00		22,803.00
53180					186,518.00	2,421.00	.00	BEGINNING BALANCE	
04/24/23	17-7	20231793-03		100556 ARDURRA	GROUP, I		49,427.34	POST-CONSTRUCTION BIOLOGI	
TOTAL					186,518.00	2,421.00	49,427.34		134,669.66
54100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					56,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					56,000.00	.00	.00		56,000.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					356,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					356,718.00	.00	.00		356,718.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 640  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 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
<b>TOTAL DEPARTMENT - COASTAL</b>					937,736.00	10,943.00	73,102.34	BCH RESTOR. DEPT	853,690.66
<b>TOTAL FUND - COASTAL</b>					937,736.00	10,943.00	73,102.34	HWY DUNE & BCH	853,690.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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				5,203,412.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				5,203,412.00	.00	.00		5,203,412.00
<b>TOTAL DEPARTMENT -</b> PV BCH RESTORATION DEPT					5,203,412.00	.00	.00		5,203,412.00
<b>TOTAL FUND -</b> PV BEACH DNUE & BCH REST					5,203,412.00	.00	.00		5,203,412.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 642  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT  
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					2,748,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,748,290.00	.00	.00		2,748,290.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					2,748,290.00	.00	.00		2,748,290.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	.00	.00		2,748,290.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					5,384,341.00	.00	.00	BEGINNING BALANCE	5,384,341.00
TOTAL					5,384,341.00	.00	.00		5,384,341.00
<b>TOTAL DEPARTMENT - WGV PARK</b>					<b>5,439,341.00</b>	<b>.00</b>	<b>.00</b>		<b>5,439,341.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,716,934.00	.00	678,724.09	BEGINNING BALANCE	
04/13/23		18-7	20230972-01	126656 STG	CONTRACTING	.00	91,645.00	CHANGE ORDER - 1	
TOTAL					4,716,934.00	.00	770,369.09		3,946,564.91
56301					.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 - WGV LIBRARY</b>					<b>4,716,934.00</b>	<b>.00</b>	<b>770,369.09</b>		<b>3,946,564.91</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					446,502.00	110,813.70	333,534.30	BEGINNING BALANCE	2,154.00
TOTAL					446,502.00	110,813.70	333,534.30		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					560,502.00	110,813.70	333,534.30	BEGINNING BALANCE	116,154.00
TOTAL					560,502.00	110,813.70	333,534.30		
59910					.00	11,664.60	.00	BEGINNING BALANCE	-11,664.60
TOTAL					.00	11,664.60	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					11,304.00	.00	.00	BEGINNING BALANCE	11,304.00
TOTAL					11,304.00	.00	.00		
<b>TOTAL DEPARTMENT - WATERWAY ACCESS</b>					<b>1,018,308.00</b>	<b>233,292.00</b>	<b>667,068.60</b>		<b>117,947.40</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					52,436.00	51,927.85	.00	BEGINNING BALANCE	508.15
TOTAL					52,436.00	51,927.85	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - DAVIS PARK</b>					52,436.00	51,927.85	.00		508.15
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					11,227,019.00	285,219.85	1,437,437.69		9,504,361.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP  
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,500,721.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500,721.00	.00	.00		1,500,721.00
<b>TOTAL DEPARTMENT - LAMP DEPARTMENT</b>					1,500,721.00	.00	.00		1,500,721.00
<b>TOTAL FUND - LAMP</b>					1,500,721.00	.00	.00		1,500,721.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					500,000.00	6,263.57	11,006.91	BEGINNING BALANCE	
04/10/23	21-7	20222314-02	V71955	12917 JONES EDMUNDS &		839.86	-839.86	2/20/23-3/26/23	
TOTAL				IMPROVEMENTS O/T BUILDING	500,000.00	7,103.43	10,167.05		482,729.52
56330					9,070,000.00	1,660,424.50	1,994,112.93	BEGINNING BALANCE	
TOTAL				MAJOR COLLECTOR ROAD	9,070,000.00	1,660,424.50	1,994,112.93		5,415,462.57
59910					.00	101,361.32	.00	BEGINNING BALANCE	
04/17/23	21-7	20222737-04	611527	118859 SUPERIOR CONSTRU		-45,144.42	45,144.42	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	56,216.90	45,144.42		-101,361.32
<b>TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT</b>					<b>9,570,000.00</b>	<b>1,723,744.83</b>	<b>2,049,424.40</b>		<b>5,796,830.77</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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					12,675,000.00	12,667,408.00	.00	BEGINNING BALANCE	7,592.00
TOTAL					12,675,000.00	12,667,408.00	.00		7,592.00
56102					45,000.00	.00	.00	BEGINNING BALANCE	45,000.00
TOTAL					45,000.00	.00	.00		45,000.00
56301					4,084,313.00	119,162.89	168,856.25	BEGINNING BALANCE	
04/17/23	21-7	20222327-01	611397	118135 BHIDE & HALL ARC		17,372.00	-17,372.00	NORTH BEACH PARK	
TOTAL					4,084,313.00	136,534.89	151,484.25		3,796,293.86
59943					79,927.00	.00	.00	BEGINNING BALANCE	79,927.00
TOTAL					79,927.00	.00	.00		79,927.00
<b>TOTAL DEPARTMENT - CAP IMPROV WATERWAYS</b>					<b>16,884,240.00</b>	<b>12,803,942.89</b>	<b>151,484.25</b>		<b>3,928,812.86</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL					500,000.00	.00	.00		500,000.00
56301					17,121,265.00	321,971.30	174,305.97	BEGINNING BALANCE	
04/17/23	21-7	20231187-01	V72253	12917 JONES EDMUNDS &		40,383.81	-40,383.81	1/23-3/26/23 TRTY PRK	
TOTAL					17,121,265.00	362,355.11	133,922.16		16,624,987.73
59943					916.00	.00	.00	BEGINNING BALANCE	916.00
TOTAL					916.00	.00	.00		916.00
<b>TOTAL DEPARTMENT - CAP IMPROV PARKS&amp;REC</b>					<b>17,622,181.00</b>	<b>362,355.11</b>	<b>133,922.16</b>		<b>17,125,903.73</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300	UTILITIES				25,000.00	.00	.00	BEGINNING BALANCE	
04/20/23	21-7		611522	10621 ST JOHNS COUNTY		10,089.13	.00	COMM22-107 WTR/SWR	
TOTAL	UTILITIES				25,000.00	10,089.13	.00		14,910.87
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				80,000.00	.00	.00	BEGINNING BALANCE	
04/21/23	25-7		464			6,100.00	.00	04/05/23 BCC TRANSFER	
TOTAL	PERMITS/LICENSES				86,100.00	.00	.00		86,100.00
56200	BUILDINGS				9,050,177.00	105,406.14	295,257.94	BEGINNING BALANCE	
04/10/23	17-7	20222257-03		104953 PQH GROUP INC			2,800.00	SHERIFF FLEET PROJECT CO#	
04/10/23	21-7	20222706-01	611247	126172 PASSERO ASSOCIAT		18,228.00	-18,228.00	2/1/23-2/28/23	
04/21/23	25-7		464					04/05/23 BCC TRANSFER	
04/24/23	17-7	20231798-01		7673 DIMARE CONSTRUCT			6,044,000.00	CONSTRUCTION BUILDING	
TOTAL	BUILDINGS				9,044,077.00	123,634.14	6,323,829.94		2,596,612.92
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00		273,448.00
<b>TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY</b>					9,428,625.00	133,723.27	6,323,829.94		2,971,071.79
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					53,505,046.00	15,023,766.10	8,658,660.75		29,822,619.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					7,934.00	2,326.61	.00	BEGINNING BALANCE	
TOTAL					7,934.00	2,326.61	.00		5,607.39
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					78,369.00	10,940.00	.00	BEGINNING BALANCE	
TOTAL					78,369.00	10,940.00	.00		67,429.00
56301					46,461.00	37,823.00	.00	BEGINNING BALANCE	
TOTAL					46,461.00	37,823.00	.00		8,638.00
56400					8,075.00	5,075.00	.00	BEGINNING BALANCE	
TOTAL					8,075.00	5,075.00	.00		3,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE</b>					140,839.00	56,164.61	.00		84,674.39
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					140,839.00	56,164.61	.00		84,674.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					1,256,489.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3457 - S PV BEACH DUNE & BERM  
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
TOTAL	CONTRACTUAL SERVICES				1,256,489.00	.00	.00		1,256,489.00
53180	ENGINEERING SERVICES				676,703.00	69,571.70	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				676,703.00	69,571.70	.00		607,131.30
55200	OPERATING SUPPLIES				24,451.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				24,451.00	.00	.00		24,451.00
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
59927	CAPITAL OUTLAY RESERVE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,000.00	.00	.00		4,000.00
<b>TOTAL DEPARTMENT - S PV BEACH DUNE DEPT</b>					<b>1,961,643.00</b>	<b>69,571.70</b>	<b>.00</b>		<b>1,892,071.30</b>
<b>TOTAL FUND - S PV BEACH DUNE &amp; BERM</b>					<b>1,961,643.00</b>	<b>69,571.70</b>	<b>.00</b>		<b>1,892,071.30</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					92,610.00	34,553.43	.00	BEGINNING BALANCE	
04/05/23	22-7					3,134.27		PAYROLL CHARGES	
04/20/23	22-7					3,125.00		PAYROLL CHARGES	
TOTAL					92,610.00	40,812.70	.00		51,797.30
51400					8,000.00	2,649.34	.00	BEGINNING BALANCE	
04/05/23	22-7					21.39		PAYROLL CHARGES	
04/20/23	22-7					689.08		PAYROLL CHARGES	
TOTAL					8,000.00	3,359.81	.00		4,640.19
52100					7,697.00	2,721.74	.00	BEGINNING BALANCE	
04/05/23	22-7					228.47		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					278.83		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	3,229.04	.00		4,467.96
52200					12,541.00	4,615.22	.00	BEGINNING BALANCE	
04/05/23	22-7					391.43		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					469.80		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	5,476.45	.00		7,064.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	6,431.47	.00	BEGINNING BALANCE	
04/05/23	22-7					656.41		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					.40		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					.40		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					656.42		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	7,747.10	.00		10,472.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
52400					2,671.00	1,149.97	.00	BEGINNING BALANCE	
04/05/23	22-7					95.72		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					120.46		PAYROLL CHARGES-FRINGE	
TOTAL					2,671.00	1,366.15	.00		1,304.85
53120					269,385.00	52,499.23	102,500.77	BEGINNING BALANCE	
04/13/23	21-7	20230703-01	611260	125965 SOUTHERN PROPERT		2,010.00	-2,010.00	3/2,3/27 MOWING SVCS	
04/19/23	21-7	20230711-01	V72214	00002276 ADVANCED ENVIRON		568.00	-568.00	LABORATORY ANALYSIS	
04/21/23	25-7		465			-8,000.00		04/11/23 BCC TRANSFER	
TOTAL					261,385.00	55,077.23	99,922.77		106,385.00
53150					65,000.00	.00	65,000.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	65,000.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					3,120.00	2,435.93	.00	BEGINNING BALANCE	
05/30/23	19-7		23006016			508.83		LEACHATE DTD APRIL2023	
TOTAL					3,120.00	2,944.76	.00		175.24
54400					1,615.00	1,614.72	.00	BEGINNING BALANCE	
TOTAL					1,615.00	1,614.72	.00		.28
54500					2,344.00	201.98	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			2,221.74		FY23 LIABILITY INS	
TOTAL					2,344.00	2,423.72	.00		-79.72
54601					10,000.00	63.90	2,395.00	BEGINNING BALANCE	
04/24/23	21-7	20231340-01		126809 HYDROEXCAVATORS		.00	-1,960.00	HYDRO X TRI DRIVE UNIT 1	
04/24/23	21-7	20231340-02		126809 HYDROEXCAVATORS		.00	-165.00	CHASE VEHICLE (DAILY)	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
04/24/23	21-7	20231340-03		126809	HYDROEXCAVATORS	.00	-270.00	REMOTE PIPE	
04/24/23	21-7	20231340-04		126809	HYDROEXCAVATORS	.00	.00	DISPOSITION ONSITE DISPOS	
05/17/23	21-7		612681	127144	AMERICAN MOWER &	483.23	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	10,000.00	.00		9,452.87
54602									
05/09/23	19-7		23005484		VEHICLE MAINTENANCE	20,000.00	.00	BEGINNING BALANCE	
						21,616.68		APR2023 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	20,000.00	.00		-2,203.43
54603									
04/21/23	25-7		465		OTHER MAINTENANCE	2,800.00	.00	BEGINNING BALANCE	
						8,000.00		04/11/23 BCC TRANSFER	
TOTAL					OTHER MAINTENANCE	10,800.00	.00		10,250.00
55103									
TOTAL					COMPUTER SUPPLIES	.00	.00	BEGINNING BALANCE	.00
55200									
05/17/23	21-7		612681	127138	AGCARE PRODUCTS	5,000.00	.00	BEGINNING BALANCE	
						3,629.11		CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	5,000.00	.00		-342.11
55201									
04/13/23	21-7	20230716-01	V71958	107671	L V HIERS INC	4,000.00	2,788.39	BEGINNING BALANCE	
						1,211.61	-805.60	GASOLINE	
TOTAL					GAS, OIL, AND LUBRICANTS	4,000.00	1,982.79		.00
56301									
TOTAL					IMPROVEMENTS O/T BUILDING	30,000.00	.00	BEGINNING BALANCE	30,000.00
56400									
TOTAL					EQUIPMENT	.00	.00	BEGINNING BALANCE	.00
56550									
TOTAL					RIGHT TO USE (SOFTWARE)	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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
<b>TOTAL DEPARTMENT - POSTCLOSURE CARE</b>					555,003.00	154,711.56	166,905.56		233,385.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					501,542.00	244,540.06	.00	BEGINNING BALANCE	
04/05/23	22-7					18,309.34		PAYROLL CHARGES	
04/20/23	22-7					18,357.11		PAYROLL CHARGES	
TOTAL					501,542.00	281,206.51	.00		220,335.49
51302					210,000.00	87,287.08	122,712.92	BEGINNING BALANCE	
04/13/23	21-7	20230676-01	611230	123656 LABORMAX STAFFIN		539.84	-539.84	3/20-3/23 12043 MAINT	
04/13/23	21-7	20230676-01	611230	123656 LABORMAX STAFFIN		2,824.52	-2,824.52	3/18-3/24 12043 MAINT	
04/19/23	21-7	20230676-01	611473	123656 LABORMAX STAFFIN		539.84	-539.84	4/3-4/6 12043 MAINT	
04/19/23	21-7	20230676-01	611473	123656 LABORMAX STAFFIN		2,429.28	-2,429.28	4/1-4/7 12043 MAINT	
04/19/23	21-7	20230676-01	611473	123656 LABORMAX STAFFIN		539.84	-539.84	3/27-3/30 12043 MAINT	
04/19/23	21-7	20230676-01	611473	123656 LABORMAX STAFFIN		2,689.56	-2,689.56	3/25-3/31 12043 MAINT	
04/19/23	21-7	20230677-01	V72290	106394 STAFFING OF ST A		2,925.91	-2,925.91	W/E 4/2 WEIGHMASTER	
04/27/23	21-7	20230676-01	611677	123656 LABORMAX STAFFIN		404.88	-404.88	12043 4/10-13 SVCS	
04/27/23	21-7	20230676-01	611677	123656 LABORMAX STAFFIN		2,564.24	-2,564.24	12043 4/8-14 SVCS	
05/02/23	21-7	20230677-01	V72532	106394 STAFFING OF ST A		2,793.00	-2,793.00	W/E 4/16 WEIGHMASTER	
TOTAL					210,000.00	105,537.99	104,462.01		.00
51400					25,000.00	30,251.29	.00	BEGINNING BALANCE	
04/05/23	22-7					223.63		PAYROLL CHARGES	
04/20/23	22-7					1,142.32		PAYROLL CHARGES	
TOTAL					25,000.00	31,617.24	.00		-6,617.24
52100					40,046.00	19,944.28	.00	BEGINNING BALANCE	
04/05/23	22-7					1,359.46		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,433.42		PAYROLL CHARGES-FRINGE	
TOTAL					40,046.00	22,737.16	.00		17,308.84
52200					74,088.00	37,793.71	.00	BEGINNING BALANCE	
04/05/23	22-7					2,622.77		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,736.02		PAYROLL CHARGES-FRINGE	
TOTAL					74,088.00	43,152.50	.00		30,935.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					89,097.00	46,023.65	.00	BEGINNING BALANCE	
04/05/23	22-7					3,491.46		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.09		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.40		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.39		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.10		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,492.49		PAYROLL CHARGES-FRINGE	
TOTAL					89,097.00	53,024.58	.00		36,072.42
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,575.00	3,969.54	.00	BEGINNING BALANCE	
04/05/23	22-7					242.98		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					272.54		PAYROLL CHARGES-FRINGE	
TOTAL					6,575.00	4,485.06	.00		2,089.94
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,172,603.00	4,800,183.04	7,337,519.46	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603	PRESIDIO NETWORK		463.42	---	DUO-MFA
04/13/23	21-7	20230674-01	V71969	116440	REPUBLIC SERVICE	74,549.97	-74,549.97	4-3613-0060629	3/23
04/13/23	21-7	20230675-01	611185	00001945	BRINKS INC	50.00	-50.00	2/23	729572 TRANSPORT
04/13/23	21-7	20230675-01	611185	00001945	BRINKS INC	50.00	-50.00	2/23	729585 TRANSPORT
04/13/23	21-7	20230704-01	V71976	109874	SOUTHLAND SPECIA	1,100.00	-1,100.00	3/1,3/27	MOWING SVCS
04/13/23	21-7	20230714-01	611204	123655	EMPIRE TIRE OF E	6,868.80	-6,868.80		DISPOSAL FEE -TIRES
04/19/23	21-7	20230675-01	611402	00001945	BRINKS INC	561.89	-561.89	793082	4/23 TRANSPORT
04/19/23	21-7	20230678-01	V72213	122178	A1 ASSETS, INC.	320.00	-320.00		RECYCLED ELECTRONICS
04/19/23	21-7	20230702-01	611417	126414	CLEAN EARTH OF A	15,330.00	-15,330.00	482090	3/21 DISPOSAL

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)								
04/19/23	21-7	20230708-01	V72219	113812 BORO BUILDING AN		421.00	-421.00	3/23 JANITORIAL SVCS	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			744.63	--- 00174659 4150-0G-04	
04/27/23	21-7	20230678-01	V72310	122178 A1 ASSETS, INC.		616.00	-616.00	RECYCLED ELECTRONICS	
04/27/23	21-7	20230719-01	611737	106091 WASTE MANAGEMENT		925,380.00	-925,380.00	3/23 DISPOSAL SVCS	
TOTAL		CONTRACTUAL SERVICES			12,172,603.00	5,825,430.70	6,313,479.85		33,692.45
53123	TAX COLLECTOR SERVICES								
05/01/23	19-7		23005105		114,622.00	105,094.07	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			114,622.00	105,095.96	.00	04/21/32ACH TC DELQ DIST2	9,526.04
53150	CONSULTING SERVICES								
04/17/23	21-7	20230712-01	V72223	5282 CDM SMITH INC	305,000.00	.00	175,000.00	BEGINNING BALANCE	
04/27/23	21-7	20230712-01	V72329	5282 CDM SMITH INC		12,246.00	-12,246.00	TO10 TILLMAN SWIFR	
TOTAL		CONSULTING SERVICES			305,000.00	20,246.00	154,754.00	278312-TO8 RFP DLPMNT	130,000.00
53201	SERVICE CHARGES								
* 04/26/23	21-7		611681	104299 LEXISNEXIS VITAL	8,000.00	2,224.88	.00	BEGINNING BALANCE	
05/09/23	19-7		23005485			268.49	.00	1900709-20230331 3/23	
TOTAL		SERVICE CHARGES			8,000.00	2,544.54	.00	LOC4 BAML CC FEES MAR23	5,455.46
53401	INDIRECT ADMIN COSTS								
04/12/23	19-7		MTH MGMT		354,833.00	177,416.52	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			354,833.00	206,985.94	.00	MNTHLY MNGMNT SVCS ACCRL	147,847.06
54000	TRAVEL AND PER DIEM								
TOTAL		TRAVEL AND PER DIEM			3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
54100	COMMUNICATIONS								
04/05/23	21-7		611084	126338 GLOBAL RELAY COM	19,967.00	6,456.16	.00	BEGINNING BALANCE	
* 04/27/23	21-7		611613	106811 COMCAST		252.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/27/23	21-7		611583	107828 AT&T PRO CABS		159.02	.00	900015699 5/14	
04/27/23	21-7		611583	107828 AT&T PRO CABS		210.00	.00	904 N16-0158 158 4/16	
* 04/27/23	21-7		611583	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 4/16	
* 04/27/23	21-7		611613	106811 COMCAST		30.04	.00	900015699 5/14	

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

PAGE NUMBER: 668  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	05/02/23	21-7		611971	116675 STATE OF FLORIDA		25.20	.00	A97SA49 3/23	
	05/17/23	21-7		612681	107545 VERIZON WIRELESS		258.83	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	107545 VERIZON WIRELESS		512.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	107545 VERIZON WIRELESS		562.76	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					19,967.00	8,816.99	.00		11,150.01
54110	POSTAGE					800.00	286.27	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	123243 PACK N POST EXPR		20.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	107175 PITNEY BOWES GLO		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					800.00	382.21	.00		417.79
54300	UTILITIES					28,500.00	9,836.84	.00	BEGINNING BALANCE	
	04/12/23	21-7		611263	31 ST JOHNS COUNTY		324.95	.00	529147-125115 3/19	
	04/13/23	21-7		611214	787 FLORIDA POWER &		25.66	.00	58357-82243 3/16	
	04/13/23	21-7		611214	787 FLORIDA POWER &		30.77	.00	13260-03512 2/15	
	04/13/23	21-7		611214	787 FLORIDA POWER &		233.86	.00	13250-07597 3/16	
	04/13/23	21-7		611214	787 FLORIDA POWER &		466.96	.00	13260-03512 3/16	
	04/13/23	21-7		611214	787 FLORIDA POWER &		475.46	.00	16889-27084 3/16	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		65.00	.00	519695-113318 4/11	
	04/24/23	21-7		611718	31 ST JOHNS COUNTY		164.96	.00	521079-113284 4/11	
	04/24/23	21-7		611647	787 FLORIDA POWER &		520.46	.00	78811-65141 4/7	
	05/02/23	21-7		611859	787 FLORIDA POWER &		25.66	.00	58357-82243 4/17	
	05/02/23	21-7		611859	787 FLORIDA POWER &		255.16	.00	13250-07597 4/17	
	05/02/23	21-7		611859	787 FLORIDA POWER &		469.32	.00	13260-03512 4/17	
	05/02/23	21-7		611859	787 FLORIDA POWER &		584.94	.00	16889-27084 4/17	
TOTAL	UTILITIES					28,500.00	13,480.00	.00		15,020.00
54400	LEASE/RENTAL OF EQUIPMENT					5,800.00	1,460.12	3,638.30	BEGINNING BALANCE	
	04/04/23	17-7	20231694-01		3282 WELLS FARGO VEND			663.33	COPIER MACHINE LEASE RENT	
	04/13/23	21-7	20230707-01	611279	112773 UNITED SITE SERV		170.00	-170.00	3/23 ACT-00803911	
	04/13/23	21-7	20230707-01	611279	112773 UNITED SITE SERV		170.00	-170.00	3/23 ACT-00803911	
	04/18/23	21-7	20230739-01	V72276	114515 RICOH USA INC		128.05	-128.05	3157779 4/23	
	04/27/23	25-7		473		1,640.00			04/04/23 BCC TRANSFER	
	04/27/23	21-7	20230739-01	V72378	114515 RICOH USA INC		128.05	-128.05	3157779 5/23	
	05/17/23	21-7		612681	11944 SUNBELT RENTALS		1,635.37	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					7,440.00	3,691.59	3,705.53		42.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					78,346.00	2,470.07	.00	BEGINNING BALANCE	
04/06/23			23004793			60,216.44		FY23 LIABILITY INS	
TOTAL					78,346.00	62,686.51	.00		15,659.49
54600					46,000.00	30,578.90	6,208.14	BEGINNING BALANCE	
04/24/23			23005014			-510.00		04/19/23 CASH RECEIPTS	
05/17/23			612681	115412 BOB'S BACKFLOW &		775.38	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	107780 GORMAN COMPANY		31.83	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	126828 FLORIDA PEST CON		32.00	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	126828 FLORIDA PEST CON		32.00	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	126828 FLORIDA PEST CON		36.00	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	126828 FLORIDA PEST CON		36.00	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	124812 WHITE'S LUMBER A		99.50	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	00002187 THE HOME DEPOT		99.98	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	00002187 THE HOME DEPOT		319.00	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	102145 UNITED REFRIGERA		12.16	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	11925 (CED)CONSOLIDATE		18.03	.00	CREATED AT PCARD IMPORT	
TOTAL					46,000.00	31,560.78	6,208.14		8,231.08
54601					12,275.00	3,838.00	.00	BEGINNING BALANCE	
05/17/23			612681	342 THE COLOR CENTER		2,427.23	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	342 THE COLOR CENTER		38.04	.00	CREATED AT PCARD IMPORT	
05/17/23			612681	342 THE COLOR CENTER		49.50	.00	CREATED AT PCARD IMPORT	
TOTAL					12,275.00	6,352.77	.00		5,922.23
54602					40,000.00	17,608.70	.00	BEGINNING BALANCE	
05/09/23			23005484			1,496.96		APR2023 VEH MAINT	
TOTAL					40,000.00	19,105.66	.00		20,894.34
54603					10,000.00	5,463.60	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55201					39,000.00	16,976.68	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			183.98		APR2023 NOPETRO	
05/08/23	19-7		23005476			1,777.95		APR2023 FUEL USAGE	
TOTAL					39,000.00	18,938.61	.00		20,061.39
55214					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55301					1,600.00	210.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,600.00	233.98	.00		1,366.02
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	1,494.97	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	11794 UNIVERSITY OF FL		595.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127137 WOMEN LEADERS AS		199.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100741 SWANA SOLID WAST		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,533.97	.00		2,466.03
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					377,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					377,000.00	.00	.00		377,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				94,000.00	16,320.00	55,085.00	BEGINNING BALANCE	22,595.00
TOTAL	EQUIPMENT				94,000.00	16,320.00	55,085.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				51,900.00	1,095.00	.00	BEGINNING BALANCE	50,805.00
TOTAL	COMPUTER EQUIPMENT				51,900.00	1,095.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		
<b>TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO</b>					<b>14,786,801.00</b>	<b>6,907,423.74</b>	<b>6,641,502.38</b>		<b>1,237,874.88</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					382,488.00	153,475.07	.00	BEGINNING BALANCE	
04/05/23	22-7					13,808.18		PAYROLL CHARGES	
04/20/23	22-7					13,802.30		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	382,488.00	181,085.55	.00		201,402.45
51400					21,000.00	6,863.07	.00	BEGINNING BALANCE	
04/05/23	22-7					82.04		PAYROLL CHARGES	
04/20/23	22-7					804.73		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	21,000.00	7,749.84	.00		13,250.16
52100					30,867.00	11,694.60	.00	BEGINNING BALANCE	
04/05/23	22-7					1,002.99		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,057.78		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	30,867.00	13,755.37	.00		17,111.63
52200					49,658.00	19,483.93	.00	BEGINNING BALANCE	
04/05/23	22-7					1,689.49		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,772.87		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	49,658.00	22,946.29	.00		26,711.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					79,014.00	30,355.77	.00	BEGINNING BALANCE	
04/05/23	22-7					3.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.40		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					3,131.58		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2.99		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.40		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,131.55		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	79,014.00	36,633.69	.00		42,380.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					6,168.00	2,765.76	.00	BEGINNING BALANCE	
04/05/23	22-7					234.72		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					255.05		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	3,255.53	.00		2,912.47
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
53123					251,153.00	224,933.84	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			2.42		04/21/32ACH TC DELQ DIST2	
TOTAL					251,153.00	224,936.26	.00		26,216.74
53124					4,994,285.00	2,048,380.18	2,945,904.82	BEGINNING BALANCE	
04/19/23	21-7	20230710-01	611544	106091 WASTE MANAGEMENT		-501.75	501.75	CREDIT	
04/19/23	21-7	20230710-01	611544	106091 WASTE MANAGEMENT		411,832.30	-411,832.30	3/23 WASTE SERVICE	
TOTAL					4,994,285.00	2,459,710.73	2,534,574.27		.00
53125					8,729,118.00	3,512,954.04	5,216,163.96	BEGINNING BALANCE	
04/13/23	21-7	20230718-01	V71968	116440 REPUBLIC SERVICE		713,582.22	-713,582.22	3/23 RECYCLING	
TOTAL					8,729,118.00	4,226,536.26	4,502,581.74		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					69,006.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54500	INSURANCE		(cont'd)						
04/06/23	19-7		23004793			62,079.38		FY23 LIABILITY INS	
TOTAL	INSURANCE				69,006.00	62,079.38	.00		6,926.62
54900	ADVERTISING				10,000.00	.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	3103 SIGNS NOW OF ST		640.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	3103 SIGNS NOW OF ST		162.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	3103 SIGNS NOW OF ST		300.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	111739 FLAGLER BROADCAST		1,000.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	3103 SIGNS NOW OF ST		208.80	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				10,000.00	2,310.80	.00		7,689.20
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		250.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				30,000.00	1,919.59	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	1343 SPORTS CORNER		612.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		1,194.43	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108400 GEMPLER'S		1,461.75	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125758 TRASH CANS WAREH		2,022.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108400 GEMPLER'S		2,965.75	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121971 IMPRINT SOLUTION		6,046.62	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		24.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		50.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		63.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		71.22	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		73.77	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		76.59	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		79.90	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		97.72	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		262.05	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		334.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	17,358.50	.00		12,641.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			196.081		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS</b>					14,673,007.00	7,258,358.20	7,037,156.01		377,492.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677  
 AUDIT21

SELECTION CRITERIA: ALL  
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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					202,628.00	79,796.49	.00	BEGINNING BALANCE	
04/05/23	22-7					7,310.43		PAYROLL CHARGES	
04/20/23	22-7					7,324.20		PAYROLL CHARGES	
TOTAL					202,628.00	94,431.12	.00		108,196.88
51400					4,000.00	1,103.90	.00	BEGINNING BALANCE	
04/05/23	22-7					28.13		PAYROLL CHARGES	
04/20/23	22-7					145.97		PAYROLL CHARGES	
TOTAL					4,000.00	1,278.00	.00		2,722.00
52100					15,807.00	5,876.91	.00	BEGINNING BALANCE	
04/05/23	22-7					529.83		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					539.93		PAYROLL CHARGES-FRINGE	
TOTAL					15,807.00	6,946.67	.00		8,860.33
52200					24,981.00	9,635.27	.00	BEGINNING BALANCE	
04/05/23	22-7					874.02		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					889.67		PAYROLL CHARGES-FRINGE	
TOTAL					24,981.00	11,398.96	.00		13,582.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					42,552.00	16,093.11	.00	BEGINNING BALANCE	
04/05/23	22-7					1.40		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					3.79		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,716.68		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1.41		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3.81		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,716.70		PAYROLL CHARGES-FRINGE	
TOTAL					42,552.00	19,536.90	.00		23,015.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,480.00	561.96	.00	BEGINNING BALANCE	
04/05/23	22-7					53.33		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					52.63		PAYROLL CHARGES-FRINGE	
TOTAL					1,480.00	667.92	.00		812.08
53120					10,000.00	1,481.58	8,518.42	BEGINNING BALANCE	
TOTAL					10,000.00	1,481.58	8,518.42		.00
53123					117,342.00	105,092.03	.00	BEGINNING BALANCE	
05/01/23	19-7		23005105			.60		04/21/32ACH TC DELQ DIST2	
TOTAL					117,342.00	105,092.63	.00		12,249.37
53124					1,945,466.00	703,166.54	1,242,299.46	BEGINNING BALANCE	
04/13/23	21-7	20230710-03	611284	106091 WASTE MANAGEMENT		38,443.12	-38,443.12	2/23 RECYCLING COLL	
04/13/23	21-7	20230710-03	611284	106091 WASTE MANAGEMENT		42,355.84	-42,355.84	1/23 RECYCLING COLL	
04/19/23	21-7	20230710-02	611544	106091 WASTE MANAGEMENT		-88.54	88.54	CREDIT	
04/19/23	21-7	20230710-02	611544	106091 WASTE MANAGEMENT		115,117.10	-115,117.10	3/23 WASTE SERVICE	
TOTAL					1,945,466.00	898,994.06	1,046,471.94		.00
53125					3,818,114.00	1,554,857.80	2,263,256.20	BEGINNING BALANCE	
04/13/23	21-7	20230718-02	V71968	116440 REPUBLIC SERVICE		315,974.77	-315,974.77	3/23 YARD WASTE	
TOTAL					3,818,114.00	1,870,832.57	1,947,281.43		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				30,188.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			26,324.95		FY23 LIABILITY INS	
TOTAL	INSURANCE				30,188.00	26,324.95	.00		3,863.05
54900	ADVERTISING				10,000.00	1,116.60	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	1,116.60	.00		8,883.40
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	-20.96	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	-20.96	.00		20.96
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.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
<b>TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS</b>					6,223,058.00	3,038,081.00	3,002,271.79		182,705.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900			DEPRECIATION EXPENSE		400,000.00	199,999.98	.00	BEGINNING BALANCE	
	04/12/23	19-7		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	233,333.31	.00		166,666.69
59100			TRANSFER TO FUNDS		49,196.00	24,598.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		49,196.00	24,598.00	.00		24,598.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302			ARBITRAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					460,696.00	257,931.31	.00		202,764.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				1,059,505.00	.00	.00	1,059,505.00	
59920	RESERVE				9,020,980.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				9,020,980.00	.00	.00	9,020,980.00	
59923	CONTIGENCY RESERVE				1,612,226.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				1,612,226.00	.00	.00	1,612,226.00	
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59936	POST-CLOSE II SINKING FND				3,225,298.00	.00	.00	BEGINNING BALANCE	
TOTAL	POST-CLOSE II SINKING FND				3,225,298.00	.00	.00	3,225,298.00	
59937	MSBU RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MSBU RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>14,918,009.00</b>	<b>.00</b>	<b>.00</b>	<b>14,918,009.00</b>	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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 FUND - TILLMAN RIDGE TRANS</b> STA.					51,616,574.00	17,616,505.81	16,847,835.74		17,152,232.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,404,519.00	528,556.86	.00	BEGINNING BALANCE	
04/05/23	22-7					43,812.63		PAYROLL CHARGES	
04/20/23	22-7					45,758.79		PAYROLL CHARGES	
TOTAL					1,404,519.00	618,128.28	.00		786,390.72
51302					426,400.00	13,664.51	.00	BEGINNING BALANCE	
TOTAL					426,400.00	13,664.51	.00		412,735.49
51400					15,479.00	11,432.75	.00	BEGINNING BALANCE	
04/05/23	22-7					294.70		PAYROLL CHARGES	
04/20/23	22-7					482.09		PAYROLL CHARGES	
TOTAL					15,479.00	12,209.54	.00		3,269.46
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	40,041.28	.00	BEGINNING BALANCE	
04/05/23	22-7					3,314.83		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,478.03		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	46,834.14	.00		61,752.86
52200					204,414.00	79,940.71	.00	BEGINNING BALANCE	
04/05/23	22-7					6,545.42		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6,799.53		PAYROLL CHARGES-FRINGE	
TOTAL					204,414.00	93,285.66	.00		111,128.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,915.00	68,696.78	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)								
04/04/23	21-7	20231615-01	V71910	126593 SPRYPOINT SERVIC		24,000.00	-24,000.00	12/1/22-11/30/23 SUB	
04/12/23	21-7	20231174-01	611289	123238 YELLOWSTONE LAND		82.85	-82.85	12/22 LANDSCAPE MAINT	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			381.64	--- DUO-MFA	
04/17/23	21-7	20230638-01	V72242	122750 FLORIDA WATERWAY		85.38	-85.38	3/23 WEED/ALGAE CNTRL	
04/18/23	20-7		230414-3	333 CITY OF ST AUGUS		13,947.14	.00	COSAB SRL RES#2009-257	
04/19/23	21-7	20230510-09	V72301	1579 VILLAGE KEY & AL		51.00	-51.00	SLD800680 5/23-7/23	
04/19/23	21-7	20230510-09	V72301	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0231 5/23-7/23	
04/21/23	17-7	20231788-01		122897 COMMONLOOK			2,978.52	--- 00174659 4150-0G-04	
04/27/23	21-7	20231173-01	611625	126669 DUVAL LANDSCAPE		248.78	-248.78	3/23 U/DEPT 23432	
05/17/23	21-7		612681	00001488 SHI INTERNATIONAL		48.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00000771 UNITED STATES PO		592.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				292,762.00	142,806.15	47,134.95		102,820.90
53121	CLERK OF COURT SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CLERK OF COURT SERVICES				.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				700.00	350.29	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				700.00	350.29	.00		349.71
53150	CONSULTING SERVICES				32,000.00	.00	32,000.00	BEGINNING BALANCE	
04/26/23	21-7	20231206-01	V72405	00000696 WOOLPERT INC		14,003.55	-14,003.55	3/23 10017423 SVCS	
TOTAL	CONSULTING SERVICES				32,000.00	14,003.55	17,996.45		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53400	REFUSE				4,400.00	1,214.37	2,785.63	BEGINNING BALANCE	
04/12/23	21-7	20230697-01	611286	108416 WASTE PRO USA IN		166.75	-166.75	067427-0001-0016 3/23	
TOTAL	REFUSE				4,400.00	1,381.12	2,618.88		400.00
53401	INDIRECT ADMIN COSTS				2,330,749.00	1,165,374.48	.00	BEGINNING BALANCE	
04/12/23	19-7		MTH MGMT			194,229.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				2,330,749.00	1,359,603.56	.00		971,145.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 686  
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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
54000					19,000.00	8,000.36	.00	BEGINNING BALANCE	
04/27/23	21-7		120221	109376 CHRISTOPHER JOHN		49.00	.00	RE-ISSUE CK# 597072	
04/28/23	21-7		120221	109376 CHRISTOPHER JOHN		-49.00	.00	RE-ISSUE CK# 597072	
04/28/23	21-7		611600	109376 CHRISTOPHER JOHN		49.00	.00	RE-ISSUE CK# 597072	
TOTAL				TRAVEL AND PER DIEM	19,000.00	8,049.36	.00		10,950.64
54100					39,748.00	8,093.11	.00	BEGINNING BALANCE	
04/05/23	21-7		611034	107962 AT&T		21.50	.00	904 823-9874 001 4/19	
04/05/23	21-7		611154	107545 VERIZON WIRELESS		568.82	.00	323770829-00001 3/23	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		168.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/12/23	21-7		611283	107545 VERIZON WIRELESS		2.47	.00	923770335-00001 4/1	
* 04/18/23	21-7		611421	106811 COMCAST		51.63	.00	8495746900090526 5/4	
04/19/23	21-7		611385	107962 AT&T		3.00	.00	904 Z34-8851 001 4/30	
04/20/23	20-7		597072	109376 CHRISTOPHER JOHN		-49.00	.00	MEALS CONF11/29-11/30	
* 04/26/23	21-7		120221	109376 CHRISTOPHER JOHN		49.00	.00	RE-ISSUE CK# 597072	
04/27/23	21-7		611583	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 4/16	
04/27/23	21-7		120221	109376 CHRISTOPHER JOHN		-49.00	.00	RE-ISSUE CK# 597072	
* 04/27/23	21-7		611613	106811 COMCAST		5.76	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		79.51	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		106.01	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		118.11	.00	900015699 5/14	
TOTAL				COMMUNICATIONS	39,748.00	9,308.92	.00		30,439.08
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54300					29,700.00	15,845.52	.00	BEGINNING BALANCE	
04/04/23	21-7		611077	787 FLORIDA POWER &		59.56	.00	61710-18077 3/24	
04/17/23	21-7		611447	787 FLORIDA POWER &		25.66	.00	17723-74276 4/10	
04/24/23	21-7		611647	787 FLORIDA POWER &		50.00	.00	78811-65141 4/7	
04/24/23	21-7		611647	787 FLORIDA POWER &		2,736.42	.00	03730-13531 4/12	
04/27/23	21-7		611647	787 FLORIDA POWER &		438.60	.00	29038-98217 4/13	
04/27/23	21-7		611647	787 FLORIDA POWER &		25.66	.00	37293-97566 4/11	
05/03/23	21-7		611859	787 FLORIDA POWER &		74.95	.00	61710-18077 4/25	
TOTAL				UTILITIES	29,700.00	19,256.37	.00		10,443.63

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					1,800.00	928.97	663.55	BEGINNING BALANCE	
04/25/23	21-7	20230154-01	V72378	114515 RICOH USA INC		132.71	-132.71	3237687 5/23	
TOTAL					1,800.00	1,061.68	530.84		207.48
54402					13,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,600.00	.00	.00		13,600.00
54500					74,482.00	17,162.13	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			23,614.89		FY23 LIABILITY INS	
TOTAL					74,482.00	40,777.02	.00		33,704.98
54600					32,112.00	22,719.32	5,138.51	BEGINNING BALANCE	
04/05/23	21-7	20230334-02	611129	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 3/23	
04/12/23	21-7	20230510-70	V71991	1579 VILLAGE KEY & AL		959.70	-959.70	15637007 3/29	
04/13/23	18-7	20230510-70		1579 VILLAGE KEY & AL			67.56	CHANGE ORDER - 20	
04/20/23	21-7	20230510-70	V72301	1579 VILLAGE KEY & AL		67.56	-67.56	15635005 12/20	
05/02/23	21-7	20230510-67	V72547	1579 VILLAGE KEY & AL		1,463.40	-1,463.40	15637034 4/19	
05/17/23	21-7		612681	342 THE COLOR CENTER		77.17	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	101893 HOSHIZAKI SOUTH		686.24	.00	CREATED AT PCARD IMPORT	
TOTAL					32,112.00	26,083.39	2,605.41		3,423.20
54601					9,514.00	5,921.69	.00	BEGINNING BALANCE	
TOTAL					9,514.00	5,921.69	.00		3,592.31
54602					13,500.00	5,186.81	242.50	BEGINNING BALANCE	
04/24/23	17-7	20231795-01		121610 BRIGGS EQUIPMENT			3,107.94	BRAKE REPAIR PARTS/SERVIC	
04/27/23	18-7	20231235-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
05/09/23	19-7		23005484			246.28		APR2023 VEH MAINT	
05/17/23	21-7		612681	126275 TIDAL WAVE ST AU		256.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121610 BRIGGS EQUIPMENT		779.44	.00	CREATED AT PCARD IMPORT	
TOTAL					13,500.00	6,468.53	3,350.44		3,681.03
54603					12,240.00	5,219.35	850.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		12,240.00	5,219.35	850.00		6,170.65
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54620 TOTAL	MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				750.00 750.00	.00 .00	.00 .00	BEGINNING BALANCE	750.00
55000 TOTAL	INVENTORY SHRINKAGE&THEFT INVENTORY SHRINKAGE&THEFT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES 05/04/23 19-7 05/17/23 21-7 OFFICE SUPPLIES		23005391 612681	103328 AMAZON.COM	12,000.00 12,000.00	2,319.61 13.14 11.99 2,344.74	.00 .00 .00	BEGINNING BALANCE APR23 SJUC INVENTORY CREATED AT PCARD IMPORT	9,655.26
55102 TOTAL	SOFTWARE 05/17/23 21-7 SOFTWARE		612681	114883 FASTSPRING	2,239.00 2,239.00	2,686.92 120.32 2,807.24	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	-568.24
55103 TOTAL	COMPUTER SUPPLIES 05/17/23 21-7 05/17/23 21-7 05/17/23 21-7 05/17/23 21-7 05/17/23 21-7 COMPUTER SUPPLIES		612681 612681 612681 612681 612681	103328 AMAZON.COM 103328 AMAZON.COM 103328 AMAZON.COM 103328 AMAZON.COM 103328 AMAZON.COM	6,458.00 6,458.00	2,851.19 11.95 19.99 29.77 59.96 79.96 3,052.82	.00 .00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	3,405.18
55200	OPERATING SUPPLIES				18,740.00	5,016.11	421.79	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/17/23	21-7	20230431-01	V72224	7759 CFX OFFICE TECHN		43.02	-43.02	SJ07 4/5 OVERAGE	
*	04/27/23	21-7		0523 1420123	106811 COMCAST		90.00	.00	8495743101420123 5/20	
*	04/28/23	21-7		0523 1420123	106811 COMCAST		-90.00	.00	8495743101420123 5/20	
*	04/28/23	21-7		611614	106811 COMCAST		90.00	.00	8495743101420123 5/20	
	05/17/23	21-7		612681	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	111117 FULL SOURCE LLC		106.82	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4786 FLORIDA JANITOR		186.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					18,740.00	5,462.40	378.77		12,898.83
55201	GAS, OIL, AND LUBRICANTS					9,204.00	1,224.09	581.00	BEGINNING BALANCE	
	05/04/23	19-7		23005392			91.27		APR2023 NOPETRO	
	05/08/23	19-7		23005476			228.86		APR2023 FUEL USAGE	
	05/17/23	21-7		612681	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					9,204.00	1,570.22	581.00		7,052.78
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	479.25	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		115.87	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	595.12	.00		404.88
55214	UNIFORMS					27,775.00	727.85	26,317.02	BEGINNING BALANCE	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/19/23	21-7	20230828-01	611505	110329 RED WING BRANDS		20,619.15	-20,619.15	108371 BOOTS	
TOTAL	UNIFORMS					27,775.00	21,451.72	5,593.15		730.13
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400		BOOKS AND SUBSCRIPTIONS	(cont'd)						
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			6,500.00	357.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	3006 FWEA		65.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			6,500.00	422.00	.00		6,078.00
55405		DUES AND MEMBERSHIPS			8,100.00	419.75	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			8,100.00	419.75	.00		7,680.25
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			19,300.00	14,636.14	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			19,300.00	14,636.14	.00		4,663.86
56415		CAPITAL VEHICLES			118,706.00	88,926.00	29,780.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			118,706.00	88,926.00	29,780.00		.00

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

PAGE NUMBER: 691  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					921,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	.00	.00		921,664.00
59302					2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,500.00	.00		.00
<b>TOTAL DEPARTMENT - OFFICE ADMINISTRATION</b>					<b>6,691,728.00</b>	<b>2,688,507.79</b>	<b>185,196.23</b>		<b>3,818,023.98</b>

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,312,072.00	570,557.40	.00	BEGINNING BALANCE	
04/05/23	22-7					44,560.20		PAYROLL CHARGES	
04/20/23	22-7					45,516.45		PAYROLL CHARGES	
TOTAL					1,312,072.00	660,634.05	.00		651,437.95
51400					66,067.00	39,286.69	.00	BEGINNING BALANCE	
04/05/23	22-7					780.72		PAYROLL CHARGES	
04/20/23	22-7					2,105.12		PAYROLL CHARGES	
TOTAL					66,067.00	42,172.53	.00		23,894.47
51500					37,707.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,707.00	.00	.00		37,707.00
51501					18,522.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,522.00	.00	.00		18,522.00
52100					109,729.00	45,619.41	.00	BEGINNING BALANCE	
04/05/23	22-7					3,386.73		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,561.21		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	52,567.35	.00		57,161.65
52200					173,415.00	73,238.50	.00	BEGINNING BALANCE	
04/05/23	22-7					5,699.15		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,970.79		PAYROLL CHARGES-FRINGE	
TOTAL					173,415.00	84,908.44	.00		88,506.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,874.00	85,698.91	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
04/05/23	22-7					7,071.01		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					16.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					10.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					7,071.01		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					16.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	206,874.00	99,892.93	.00		106,981.07
52400					19,438.00	10,336.95	.00	WORKERS COMP	BEGINNING BALANCE
04/05/23	22-7					778.07			PAYROLL CHARGES-FRINGE
04/20/23	22-7					817.20			PAYROLL CHARGES-FRINGE
TOTAL				WORKERS COMP	19,438.00	11,932.22	.00		7,505.78
53100					53,200.00	8,593.00	6,027.00	PROFESSIONAL FEES	BEGINNING BALANCE
04/19/23	21-7	20231037-01	V72214	00002276	ADVANCED ENVIRON	360.00	-360.00		LABORATORY ANALYSIS
04/19/23	21-7	20231037-01	V72214	00002276	ADVANCED ENVIRON	1,012.00	-1,012.00		LABORATORY ANALYSIS
TOTAL				PROFESSIONAL FEES	53,200.00	9,965.00	4,655.00		38,580.00
53120					1,784,768.00	497,593.53	64,681.18	CONTRACTUAL SERVICES	BEGINNING BALANCE
04/04/23	21-7		V71896	103804	PURDY 1 INC	510.00	.00		2/27 SAWGRASS WTP WAX
04/12/23	21-7	20231174-01	611289	123238	YELLOWSTONE LAND	620.78	-620.78		12/22 LANDSCAPE MAINT
* 04/12/23	21-7	20231176-01	611240	126674	MCKINNON TREE &	2,400.00	-2,400.00		3/23 LANDSCAPE SVCS
04/12/23	17-7	20231729-01		101603	PRESIDIO NETWORK		463.42		--- DUO-MFA
04/13/23	21-7		611227	101786	JEA	100,217.46	.00		3824344200 3/17
04/17/23	21-7	20230638-01	V72242	122750	FLORIDA WATERWAY	65.40	-65.40		3/23 WEED/ALGAE CNTRL
04/21/23	25-7		468		-70,000.00				04/12/23 BCC TRANSFER
* 04/26/23	21-7		611608	1871	CITY OF ST AUGUS	5,506.02	.00		4/23 EAGLE CREEK WTR
04/27/23	21-7	20231173-01	611625	126669	DUVAL LANDSCAPE	705.79	-705.79		3/23 U/DEPT 23432
04/27/23	21-7	20231175-01	611672	126668	KELLY KLEAN, LLC	1,365.00	-1,365.00		3/10-3/27 LANDSCAPING
05/17/23	21-7		612681	123417	NORTH FLORIDA LA	162.50	.00		CREATED AT PCARD IMPORT
TOTAL				CONTRACTUAL SERVICES	1,714,768.00	609,146.48	59,987.63		1,045,633.89
53400					4,890.00	2,276.41	1,723.59	REFUSE	BEGINNING BALANCE
04/12/23	21-7	20230697-01	611286	108416	WASTE PRO USA IN	467.65	-467.65		067427-0001-0016 3/23
TOTAL				REFUSE	4,890.00	2,744.06	1,255.94		890.00

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

PAGE NUMBER: 694  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					8,400.00	2,706.17	.00	BEGINNING BALANCE	
TOTAL					8,400.00	2,706.17	.00		5,693.83
54100					28,163.00	8,194.69	.00	BEGINNING BALANCE	
04/05/23	21-7		611154	107545 VERIZON WIRELESS		570.66	.00	323770829-00001 3/23	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		126.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/12/23	21-7		611283	107545 VERIZON WIRELESS		2.73	.00	923770335-00001 4/1	
* 04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
* 04/18/23	21-7		611421	106811 COMCAST		131.25	.00	8495746900090526 5/4	
04/26/23	21-7		611740	106974 WINDSTREAM CORPO		146.69	.00	063287207 5/15	
04/27/23	21-7		611583	107828 AT&T PRO CABS		390.00	.00	904 N16-0158 158 4/16	
* 04/27/23	21-7		611613	106811 COMCAST		.15	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		16.02	.00	900015699 5/14	
TOTAL					28,163.00	9,708.14	.00		18,454.86
54300					1,171,068.00	583,094.11	.00	BEGINNING BALANCE	
04/04/23	21-7		611077	787 FLORIDA POWER &		2,002.44	.00	20297-07508 3/29	
04/04/23	21-7		611077	787 FLORIDA POWER &		1,767.07	.00	05967-71584 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		3,361.30	.00	50462-03591 3/27	
04/11/23	21-7		611214	787 FLORIDA POWER &		290.68	.00	15047-52229 4/3	
04/13/23	21-7		611214	787 FLORIDA POWER &		59.19	.00	62849-06523 2/21	
04/13/23	21-7		611214	787 FLORIDA POWER &		5,643.14	.00	71075-84414 4/4	
04/17/23	21-7		611447	787 FLORIDA POWER &		2,730.62	.00	88420-52162 3/16	
04/17/23	21-7		611396	331 BEACHES ENERGY S		3,887.96	.00	1040230-434770 3/27	
04/19/23	21-7		611396	331 BEACHES ENERGY S		6,888.16	.00	1040230-80300 4/4	
04/19/23	21-7		611396	331 BEACHES ENERGY S		7.35	.00	1040230-58640 3/30	
04/19/23	21-7		611396	331 BEACHES ENERGY S		2,724.32	.00	1040230-68650 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		185.83	.00	1040230-461430 3/30	
04/19/23	21-7		611396	331 BEACHES ENERGY S		492.47	.00	1040230-426270 4/4	
04/19/23	21-7		611396	331 BEACHES ENERGY S		2,281.91	.00	1040230-454810 4/3	
04/19/23	21-7		611396	331 BEACHES ENERGY S		9,520.78	.00	1040230-523130 3/30	
04/24/23	21-7		611647	787 FLORIDA POWER &		25.66	.00	13180-04502 4/17	
04/24/23	21-7		611647	787 FLORIDA POWER &		27.02	.00	44784-02599 4/13	
04/24/23	21-7		611647	787 FLORIDA POWER &		32.07	.00	76743-29359 4/17	
04/24/23	21-7		611647	787 FLORIDA POWER &		1,041.96	.00	69033-84102 4/13	
04/27/23	21-7		611647	787 FLORIDA POWER &		1,516.24	.00	66862-74108 4/13	

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

PAGE NUMBER: 695  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	04/27/23	21-7		611647	787 FLORIDA POWER &		1,784.60	.00	03900-07516 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		2,158.97	.00	46609-53573 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		2,601.11	.00	88420-52162 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		2,948.75	.00	00940-85305 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		23,518.11	.00	65512-14007 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		25,973.47	.00	73803-04589 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		1,134.98	.00	10164-16354 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		3,352.54	.00	74431-13332 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		3,519.03	.00	50486-33258 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		12,844.79	.00	54966-59029 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		4,276.84	.00	01864-06211 4/17	
TOTAL	UTILITIES					1,171,068.00	711,693.47	.00		459,374.53
54400	LEASE/RENTAL OF EQUIPMENT					11,912.00	638.41	377.45	BEGINNING BALANCE	
	05/02/23	21-7	20230152-01	V72516	114515 RICOH USA INC		75.49	-75.49	3150941 5/23	
	05/03/23	19-7		23005379			-43.99		04/28/23 CASH RECEIPTS	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,912.00	669.91	301.96		10,940.13
54500	INSURANCE					161,573.00	57,692.60	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			28,374.26		FY23 LIABILITY INS	
TOTAL	INSURANCE					161,573.00	86,066.86	.00		75,506.14
54600	BUILDING MAINTENANCE					87,230.00	15,591.93	18,974.25	BEGINNING BALANCE	
	04/24/23	21-7	20230917-01	V72365	122817 LASA CONSTRUCTIO		18,974.25	-18,974.25	SJCT DOMENICO WTR	
	05/17/23	21-7		612681	123158 SIGMAN FABRICATI		650.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		17.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		49.97	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					87,230.00	35,284.09	.00		51,945.91
54601	EQUIPMENT MAINTENANCE					14,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					14,381.00	.00	.00		14,381.00
54602	VEHICLE MAINTENANCE					19,600.00	14,994.86	447.50	BEGINNING BALANCE	
	04/27/23	18-7	20231235-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	

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

PAGE NUMBER: 697  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				3,480.00	512.53	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,480.00	512.53	.00		2,967.47
55102	SOFTWARE				915.00	895.74	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	895.74	.00		19.26
55103	COMPUTER SUPPLIES				1,795.00	995.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,795.00	995.00	.00		800.00
55200	OPERATING SUPPLIES				1,090,329.00	421,014.77	427,302.04	BEGINNING BALANCE	
04/12/23	21-7	20230433-01	611244	101161 ODYSSEY MANUFACT		5,070.00	-5,070.00	214 MAIN WATER PLANT	
04/12/23	21-7	20230433-01	611244	101161 ODYSSEY MANUFACT		5,070.00	-5,070.00	NORTH WEST WTP	
04/12/23	21-7	20230492-01	V71925	118538 AIRGAS USA LLC		4,543.51	-4,543.51	CARBON DIOXIDE CO2	
04/12/23	21-7	20230588-01	611244	101161 ODYSSEY MANUFACT		178.50	-178.50	NORTHEAST	
04/12/23	21-7	20230588-01	611244	101161 ODYSSEY MANUFACT		532.35	-532.35	INLET BEACH WTP	
04/12/23	21-7	20230588-01	611244	101161 ODYSSEY MANUFACT		546.00	-546.00	PLANTATION WTP	
04/12/23	21-7	20230588-01	611244	101161 ODYSSEY MANUFACT		971.25	-971.25	NORTH WEST WWT	
04/12/23	21-7	20230588-01	611244	101161 ODYSSEY MANUFACT		1,869.00	-1,869.00	214 MAIN WATER PLANT	
04/12/23	21-7	20230626-01	611268	2311 TANNER INDUSTRIE		3,007.70	-3,007.70	AMMONIA	
04/17/23	21-7	20230551-01	611401	5917 BRENNTAG MID-SOU		398.75	-398.75	WATER TREATMENT CHEMICALS	
04/17/23	21-7	20230551-01	611401	5917 BRENNTAG MID-SOU		398.75	-398.75	WATER TREATMENT CHEMICALS	
04/17/23	21-7	20230551-01	611401	5917 BRENNTAG MID-SOU		444.44	-444.44	WATER TREATMENT CHEMICALS	
04/17/23	21-7	20230551-01	611401	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
04/17/23	21-7	20230551-01	611401	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
04/18/23	21-7	20230584-01	611455	118226 HAWKINS INC		4,380.00	-4,380.00	INDUSTRIAL CHEMICALS	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		273.00	-273.00	NORTHEAST	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		532.35	-532.35	PLANTATION WTP	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		553.35	-553.35	INLET BEACH WTP	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		1,977.15	-1,977.15	214 MAIN WATER PLANT	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		2,163.00	-2,163.00	NORTH WEST WTP	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		2,667.00	-2,667.00	NORTH WEST WTP	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		241.50	-241.50	NORTHEAST	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		305.55	-305.55	MARSH LANDING WWT PLT	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		411.60	-411.60	SAWGRASS WTP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	05/17/23	21-7		612681	110656 HERCULES HARDWAR		373.80	.00	CREATED AT PCARD IMPORT	
TOTAL						1,090,329.00	506,413.14	345,713.38		238,202.48
55201						62,080.00	21,401.66	6,468.14	BEGINNING BALANCE	
	05/04/23	19-7		23005392			398.41		APR2023 NOPETRO	
	05/08/23	19-7		23005476			1,355.77		APR2023 FUEL USAGE	
	05/17/23	21-7		612681	1846 SHELL OIL COMPAN		8.22	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103699 TURNER ACE HARDW		8.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1846 SHELL OIL COMPAN		62.91	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103138 GATE FUEL SERVIC		64.15	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1846 SHELL OIL COMPAN		72.89	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4327 GATE PETROLEUM C		78.57	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	110221 CIRCLE K STORES		81.70	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		30.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4327 GATE PETROLEUM C		67.35	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1846 SHELL OIL COMPAN		69.30	.00	CREATED AT PCARD IMPORT	
TOTAL						62,080.00	23,700.89	6,468.14		31,910.97
55202						4,500.00	1,445.85	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	103699 TURNER ACE HARDW		289.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		8.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108458 HARBOR FREIGHT T		11.98	.00	CREATED AT PCARD IMPORT	
TOTAL						4,500.00	1,756.81	.00		2,743.19
55214						6,892.00	1,685.56	4,314.44	BEGINNING BALANCE	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		66.39	-66.39	UNIFORMS 1261353	
TOTAL						6,892.00	1,815.30	4,184.70		892.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					32,140.00	1,927.91	.00	BEGINNING BALANCE	
04/04/23	21-7		611128	123171 GLEN DAVID SANDE		200.00	.00	EXAM/LIC REIMB WTP-B	
TOTAL					32,140.00	2,127.91	.00		30,012.09
55405					2,155.00	1,508.60	.00	BEGINNING BALANCE	
TOTAL					2,155.00	1,508.60	.00		646.40
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					70,782.00	17,452.72	48,775.06	BEGINNING BALANCE	
TOTAL					70,782.00	17,452.72	48,775.06		4,554.22
56403					12,405.00	9,750.00	.00	BEGINNING BALANCE	
TOTAL					12,405.00	9,750.00	.00		2,655.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
57101	LEASE PRINCIPAL		(cont'd)						
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WATER TREATMENT</b>					6,927,532.00	3,241,136.69	621,996.18		3,064,399.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					1,290,501.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,290,501.00	.00	.00		1,290,501.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					1,290,501.00	.00	.00		1,290,501.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					1,454,370.00	646,550.03	.00	BEGINNING BALANCE	
04/05/23	22-7					53,119.18		PAYROLL CHARGES	
04/20/23	22-7					54,273.28		PAYROLL CHARGES	
TOTAL					1,454,370.00	753,942.49	.00		700,427.51
51400					84,500.00	48,039.12	.00	BEGINNING BALANCE	
04/05/23	22-7					9,528.49		PAYROLL CHARGES	
04/20/23	22-7					2,803.57		PAYROLL CHARGES	
TOTAL					84,500.00	60,371.18	.00		24,128.82
51500					31,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,642.00	.00	.00		31,642.00
51501					13,400.00	4,800.00	.00	BEGINNING BALANCE	
04/05/23	22-7					400.00		PAYROLL CHARGES	
04/20/23	22-7					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	5,600.00	.00		7,800.00
52100					121,169.00	52,159.53	.00	BEGINNING BALANCE	
04/05/23	22-7					4,701.25		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4,275.08		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	61,135.86	.00		60,033.14
52200					196,512.00	88,197.36	.00	BEGINNING BALANCE	
04/05/23	22-7					7,916.67		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					7,253.18		PAYROLL CHARGES-FRINGE	
05/12/23	19-7		23005595			52.43		BCC MAR23 RETIRE ADJMNT	
TOTAL					196,512.00	103,419.64	.00		93,092.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
52300					315,886.00	131,684.50	.00	BEGINNING BALANCE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					28.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					11,615.29		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					28.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					11,615.29		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	315,886.00	154,983.08	.00		160,902.92
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,758.00	12,001.49	.00	BEGINNING BALANCE	
04/05/23	22-7					1,081.91		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					986.32		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,758.00	14,069.72	.00		7,688.28
53120					9,538.00	2,728.24	6,194.65	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			615.11	--- DUO-MFA	
04/17/23	25-7		455			150.00		04/05/23 BCC TRANSFER	
04/17/23	21-7	20230638-01	V72242	122750 FLORIDA WATERWAY		41.78	-41.78	3/23 WEED/ALGAE CNTRL	
04/20/23	21-7	20230636-01	V72219	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 3/23	
04/27/23	21-7	20231173-01	611625	126669 DUVAL LANDSCAPE		248.77	-248.77	3/23 U/DEPT 23432	
TOTAL				CONTRACTUAL SERVICES	9,538.00	3,198.79	6,339.21		150.00
53400					4,100.00	947.47	1,052.53	BEGINNING BALANCE	
04/12/23	21-7	20230697-01	611286	108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-0016 3/23	
TOTAL				REFUSE	4,100.00	1,060.83	939.17		2,100.00
54000					5,538.00	68.62	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,538.00	68.62	.00		5,469.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						11,662.00	4,443.35	.00	BEGINNING BALANCE	
	04/05/23	21-7		611034	107962 AT&T		21.51	.00	904 823-9874 001 4/19	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		84.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/05/23	21-7		611154	107545 VERIZON WIRELESS		667.51	.00	323770829-00001 3/23	
	04/12/23	21-7		611283	107545 VERIZON WIRELESS		68.22	.00	923770335-00001 4/1	
	* 04/27/23	21-7		611613	106811 COMCAST		.36	.00	900015699 5/14	
	* 04/27/23	21-7		611613	106811 COMCAST		79.51	.00	900015699 5/14	
TOTAL					COMMUNICATIONS	11,662.00	5,364.46	.00		6,297.54
54300						8,700.00	1,805.36	.00	BEGINNING BALANCE	
	04/27/23	21-7		611647	787 FLORIDA POWER &		438.60	.00	29038-98217 4/13	
TOTAL					UTILITIES	8,700.00	2,243.96	.00		6,456.04
54400						23,700.00	548.73	391.95	BEGINNING BALANCE	
	04/25/23	21-7	20230159-01	V72378	114515 RICOH USA INC		78.39	-78.39	3157777-3157778 5/23	
TOTAL					LEASE/RENTAL OF EQUIPMENT	23,700.00	627.12	313.56		22,759.32
54500						28,827.00	1,369.59	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			13,606.85		FY23 LIABILITY INS	
TOTAL					INSURANCE	28,827.00	14,976.44	.00		13,850.56
54600						14,779.00	97.73	5,709.26	BEGINNING BALANCE	
	04/12/23	21-7	20230510-60	V71991	1579 VILLAGE KEY & AL		4,461.38	-4,461.38	15636372 3/28	
	05/02/23	21-7	20230510-68	V72547	1579 VILLAGE KEY & AL		1,187.88	-1,187.88	15637035 4/19	
TOTAL					BUILDING MAINTENANCE	14,779.00	5,746.99	60.00		8,972.01
54601						6,100.00	1,029.77	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		29.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113835 ST JOHNS SALES &		65.70	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	6,100.00	1,125.45	.00		4,974.55
54602						153,750.00	63,858.50	400.00	BEGINNING BALANCE	
	04/12/23	21-7	20231235-01	V71983	3571 T J COMMUNICATIO		350.00	-350.00	VECH REPAIRS 3/30	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	04/27/23	18-7	20231235-01		3571 T J COMMUNICATIO			300.00	CHANGE ORDER - 1	
	05/09/23	19-7		23005484			13,073.34		APR2023 VEH MAINT	
TOTAL						153,750.00	77,281.84	350.00		76,118.16
54603						478,450.00	167,218.72	12,167.81	BEGINNING BALANCE	
	04/12/23	17-7	20231727-01		116521 CONSTANTINE CONS			485.80	REWORK EXISTING LIMEROCK	
	04/12/23	17-7	20231727-02		116521 CONSTANTINE CONS			1,212.40	PAVING ASPHALT ASPHALT PAT	
	04/12/23	17-7	20231727-03		116521 CONSTANTINE CONS			114.56	UNCLASSIFIED/ UNSUITABLE	
	04/12/23	17-7	20231727-04		116521 CONSTANTINE CONS			83.16	ASPHALT PAVEMENT REMOVAL	
	04/12/23	17-7	20231727-05		116521 CONSTANTINE CONS			32.51	WARNING AND REGULATORY SI	
	04/12/23	17-7	20231727-06		116521 CONSTANTINE CONS			163.00	TWO LANE, TWO WAY, WORK W	
	04/13/23	21-7	20230717-01	V71981	14848 SUSNHINE 811		1,666.83	-1,666.83	3/23 SJC765 TICKETS	
	04/17/23	25-7		455		-150.00			04/05/23 BCC TRANSFER	
	05/04/23	19-7		23005391			25,402.34		APR23 SJUC INVENTORY	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		104.41	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		45.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123806 THE SOD LOT		200.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122183 FERGUSON ENTERPR		565.00	.00	CREATED AT PCARD IMPORT	
TOTAL						478,300.00	195,202.30	12,592.41		270,505.29
55100						950.00	259.21	.00	BEGINNING BALANCE	
	05/04/23	19-7		23005391			77.62		APR23 SJUC INVENTORY	
TOTAL						950.00	336.83	.00		613.17
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						750.00	25.99	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	119352 THE JOY FACTORY		149.64	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		99.95	.00	CREATED AT PCARD IMPORT	
TOTAL						750.00	275.58	.00		474.42
55200						71,500.00	25,475.81	.00	BEGINNING BALANCE	
	04/04/23	21-7		611092	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2352	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			11.87	--- DUO-MFA	
	05/04/23	19-7		23005391			6,969.05		APR23 SJUC INVENTORY	
	05/17/23	21-7		612681	119225 POWER-TEL UTILIT		1,025.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					71,500.00	33,587.41	11.87		37,900.72
55201	GAS, OIL, AND LUBRICANTS					146,100.00	56,632.58	.00	BEGINNING BALANCE	
	05/04/23	19-7		23005391			13.74		APR23 SJUC INVENTORY	
	05/04/23	19-7		23005392			573.77		APR2023 NOPETRO	
	05/08/23	19-7		23005476			7,248.93		APR2023 FUEL USAGE	
	05/17/23	21-7		612681	122372 WAWA		4.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	110221 CIRCLE K STORES		46.05	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					146,100.00	64,519.94	.00		81,580.06
55202	TOOLS & SMALL IMPLEMENTS					14,900.00	4,154.95	.00	BEGINNING BALANCE	
	05/04/23	19-7		23005391			114.44		APR23 SJUC INVENTORY	
	05/17/23	21-7		612681	109125 INDUSTRIAL MOBIL		493.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109125 INDUSTRIAL MOBIL		742.44	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		34.36	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		47.49	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		111.33	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,900.00	5,698.41	.00		9,201.59
55214	UNIFORMS					7,700.00	2,369.80	4,630.20	BEGINNING BALANCE	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		112.37	-112.37	1260341 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS AND ACCESSORIES	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		111.77	-111.77	1260341 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		112.37	-112.37	1260341 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		112.37	-112.37	1260341 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		112.37	-112.37	1260341 UNIFORMS	
	04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
TOTAL	UNIFORMS					7,700.00	2,956.65	4,043.35		700.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55304									
TOTAL					.00	.00	.00		.00
55401					7,920.00	2,305.27	.00	BEGINNING BALANCE	
TOTAL					7,920.00	2,305.27	.00		5,614.73
55405					3,300.00	940.01	.00	BEGINNING BALANCE	
04/03/23	21-7		611044	122968 JUSTIN TAYLOR BE		139.99	.00	RE-ISSUE 591483	
04/04/23	21-7		611056	116804 ROBERT ANDREW CR		139.99	.00	EXAM/LIC REIMB	
04/04/23	21-7		611063	125565 DEREK MICHAEL FA		141.99	.00	EXAM/LIC REIMB	
04/12/23	21-7		611184	116717 RYAN KEITH BOYKI		82.00	.00	CDL LIC RENEWAL	
04/20/23	20-7		597194	125566 KYLEE WADE TURNE		-31.25	.00	REIMB CDL CLASS A LIC	
* 04/26/23	21-7		611729	125566 KYLEE WADE TURNE		31.25	.00	RE-ISSUE CK# 597194	
05/17/23	21-7		612681	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,300.00	1,643.98	.00		1,656.02
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					41,400.00	8,466.82	31,039.70	BEGINNING BALANCE	
04/19/23	21-7	20231393-01	611498	126837 PHEONIX CONTRACT		11,405.00	-11,405.00	TEXAS PRIDE 8-1/2' X 22'	
TOTAL					41,400.00	19,871.82	19,634.70		1,893.48
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					571,172.00	151,488.66	217,109.00	BEGINNING BALANCE	
TOTAL					571,172.00	151,488.66	217,109.00		202,574.34
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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
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<b>TOTAL DEPARTMENT - WTR TRANSMISSION &amp; DISTR</b>					3,850,073.00	1,743,103.32	261,393.27		1,845,576.41
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\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					321,814.00	144,119.00	.00	BEGINNING BALANCE	
04/05/23	22-7					12,015.30		PAYROLL CHARGES	
04/20/23	22-7					12,114.81		PAYROLL CHARGES	
TOTAL					321,814.00	168,249.11	.00		153,564.89
51400					14,300.00	8,841.16	.00	BEGINNING BALANCE	
04/05/23	22-7					546.29		PAYROLL CHARGES	
04/20/23	22-7					639.27		PAYROLL CHARGES	
TOTAL					14,300.00	10,026.72	.00		4,273.28
51501					7,800.00	2,400.00	.00	BEGINNING BALANCE	
04/05/23	22-7					200.00		PAYROLL CHARGES	
04/20/23	22-7					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,800.00	.00		5,000.00
52100					26,309.00	11,629.81	.00	BEGINNING BALANCE	
04/05/23	22-7					953.15		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					967.89		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	13,550.85	.00		12,758.15
52200					41,579.00	18,503.34	.00	BEGINNING BALANCE	
04/05/23	22-7					1,519.90		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,542.83		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	21,566.07	.00		20,012.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,715.00	22,315.91	.00	BEGINNING BALANCE	
04/05/23	22-7					6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				3,455.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			2,787.39		FY23 LIABILITY INS	
TOTAL	INSURANCE				3,455.00	2,787.39	.00		667.61
54600	BUILDING MAINTENANCE				500.00	146.14	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	146.14	.00		353.86
54601	EQUIPMENT MAINTENANCE				8,130.00	1,977.35	.00	BEGINNING BALANCE	
05/17/23	21-7	612681		103950 MEDICAL INSTRUME		680.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7	612681		101334 METTLER TOLEDO I		411.60	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				8,130.00	3,068.95	.00		5,061.05
54602	VEHICLE MAINTENANCE				1,000.00	505.16	400.00	BEGINNING BALANCE	
04/27/23	18-7	20231235-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
TOTAL	VEHICLE MAINTENANCE				1,000.00	505.16	400.00		94.84
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
55100	OFFICE SUPPLIES				1,200.00	492.95	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,200.00	492.95	.00		707.05
55102	SOFTWARE				500.00	499.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				500.00	499.00	.00		1.00
55103	COMPUTER SUPPLIES				1,380.00	809.23	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,380.00	809.23	.00		570.77
55200	OPERATING SUPPLIES				117,050.00	69,639.25	9,974.51	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/17/23	21-7	20230488-01	V72234	116285	EVOQUA WATER TEC	787.67	-787.67	3/23 METER BILLING	
04/19/23	21-7	20230755-01	V72291	4600	STRATE WELDING S	149.99	-149.99	24-64964 OXYGEN, ACET	
* 04/27/23	21-7		611613	106811	COMCAST	3.54	.00	900015699 5/14	
05/03/23	21-7	20230755-01	V72533	4600	STRATE WELDING S	498.01	-498.01	24-64964 ARGON	
05/04/23	19-7		23005391			79.40		APR23 SJUC INVENTORY	
05/17/23	21-7		612681	100268	FISHER SCIENTIFI	1,506.38	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	10937	IDEXX DISTRIBUTI	1,697.32	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100268	FISHER SCIENTIFI	38.88	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100268	FISHER SCIENTIFI	39.32	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100268	FISHER SCIENTIFI	109.18	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100268	FISHER SCIENTIFI	212.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	111225	NSI SOLUTIONS IN	338.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100268	FISHER SCIENTIFI	374.34	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100268	FISHER SCIENTIFI	500.05	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102076	QUALITY ENVIRONM	548.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				117,050.00	76,521.78	8,538.84		31,989.38
55201	GAS, OIL, AND LUBRICANTS				600.00	330.16	.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			67.65		APR2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				600.00	397.81	.00		202.19
55202	TOOLS & SMALL IMPLEMENTS				12,000.00	832.61	.00	BEGINNING BALANCE	
05/04/23	19-7		23005391			58.70		APR23 SJUC INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				12,000.00	891.31	.00		11,108.69
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	100.00	.00	BEGINNING BALANCE	
* 04/20/23	21-7		611440	14165	FLORIDA DEPT OF	2,400.00	.00	LAB CERT K JOHNS	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	2,500.00	.00		2,250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					5,000.00	4,243.35	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,243.35	.00		756.65
56403					1,700.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					1,700.00	1,095.00	.00		605.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY LAB</b>					<b>666,381.00</b>	<b>368,844.00</b>	<b>11,290.62</b>		<b>286,246.38</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,247,571.00	1,055,866.36	.00	BEGINNING BALANCE	
04/05/23	22-7					86,762.61		PAYROLL CHARGES	
04/11/23	22-7					2,362.29		PAYROLL CHARGES	
04/11/23	22-7					-2,362.29		PAYROLL CHARGES	
04/20/23	22-7					89,112.54		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,247,571.00	1,231,741.51	.00		1,015,829.49
51400					204,907.00	83,866.52	.00	BEGINNING BALANCE	
04/05/23	22-7					3,902.34		PAYROLL CHARGES	
04/20/23	22-7					6,794.37		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	204,907.00	94,563.23	.00		110,343.77
51500					59,332.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	59,332.00	.00	.00		59,332.00
51501					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	3,500.00	.00	.00		3,500.00
52100					192,421.00	85,516.53	.00	BEGINNING BALANCE	
04/05/23	22-7					6,800.59		PAYROLL CHARGES-FRINGE	
04/11/23	22-7					164.22		PAYROLL CHARGES-FRINGE	
04/11/23	22-7					-164.22		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					7,198.24		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	192,421.00	99,515.36	.00		92,905.64
52200					304,101.00	140,628.79	.00	BEGINNING BALANCE	
04/05/23	22-7					11,201.85		PAYROLL CHARGES-FRINGE	
04/11/23	22-7					281.35		PAYROLL CHARGES-FRINGE	
04/11/23	22-7					-281.35		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					11,851.36		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	304,101.00	163,682.00	.00		140,419.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					425,768.00	172,911.36	.00	BEGINNING BALANCE	
04/05/23	22-7					15,153.99		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					40.00		PAYROLL CHARGES-FRINGE	
04/11/23	22-7					504.92		PAYROLL CHARGES-FRINGE	
04/11/23	22-7					-504.92		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					15,153.99		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					12.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					40.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	425,768.00	203,323.34	.00		222,444.66
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					31,508.00	17,335.44	.00	BEGINNING BALANCE	
04/05/23	22-7					1,379.02		PAYROLL CHARGES-FRINGE	
04/11/23	22-7					35.93		PAYROLL CHARGES-FRINGE	
04/11/23	22-7					-35.93		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,458.76		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	31,508.00	20,173.22	.00		11,334.78
53100					161,530.00	54,872.50	26,083.00	BEGINNING BALANCE	
04/05/23	17-7	20231706-01		119779 WSP USA ENVIRONM			14,619.50	ADDITIONAL MONITORING AT	
04/19/23	21-7	20231037-01	V72214	00002276 ADVANCED ENVIRON		3,005.00	-3,005.00	LABORATORY ANALYSIS	
* 04/27/23	21-7		611623	12319 DEPT OF ENVIRONM		500.00	.00	PERMIT WASTEWATER SYS	
TOTAL				PROFESSIONAL FEES	161,530.00	58,377.50	37,697.50		65,455.00
53120					4,012,987.00	1,295,522.29	376,636.27	BEGINNING BALANCE	
04/04/23	21-7	20230487-01	V71865	112502 BLUE STREAK COUR		345.00	-345.00	3/20-3/26 DELIVERY	
04/05/23	21-7	20230509-01	611131	108833 SHELLEY'S SEPTIC		1,425.75	-1,425.75	212063 HAULING 3/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)	
04/12/23	21-7	20230509-01	611258	108833 SHELLEY'S SEPTIC		1,327.50	-1,327.50	212067 3/28 HAULING	
04/12/23	21-7	20230509-01	611258	108833 SHELLEY'S SEPTIC		1,343.25	-1,343.25	212062 3/23 HAULING	
04/12/23	21-7	20230509-01	611258	108833 SHELLEY'S SEPTIC		1,355.25	-1,355.25	212061 3/23 HAULING	
04/12/23	21-7	20230509-01	611258	108833 SHELLEY'S SEPTIC		1,378.50	-1,378.50	212065 3/27 HAULING	
04/12/23	21-7	20230509-01	611258	108833 SHELLEY'S SEPTIC		1,602.75	-1,602.75	212064 3/27 HAULING	
04/12/23	21-7	20230509-01	611258	108833 SHELLEY'S SEPTIC		2,634.00	-2,634.00	212066, 212225 3/28	
04/12/23	21-7	20230617-01	V71949	106502 H&H LIQUID SLUDG		2,688.00	-2,688.00	3/23 207 PLANT	
04/12/23	21-7	20230617-01	V71949	106502 H&H LIQUID SLUDG		6,384.00	-6,384.00	3/23 MARSH LANDING	
04/12/23	21-7	20230617-01	V71949	106502 H&H LIQUID SLUDG		13,786.24	-13,786.24	3/23 PLAYERS CLUB	
04/12/23	21-7	20231174-01	611289	123238 YELLOWSTONE LAND		716.60	-716.60	12/22 LANDSCAPE MAINT	
* 04/12/23	21-7	20231176-01	611240	126674 MCKINNON TREE &		2,300.00	-2,300.00	3/23 LANDSCAPE SVCS	
04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			1,090.40	--- DUO-MFA	
04/13/23	21-7		611227	101786 JEA		129,712.00	.00	3824344200 3/17	
04/13/23	21-7	20230487-01	V71929	112502 BLUE STREAK COUR		230.00	-230.00	3/27-3/31 DEL SVCS	
04/17/23	21-7	20230638-01	V72242	122750 FLORIDA WATERWAY		210.38	-210.38	3/23 WEED/ALGAE CNTRL	
04/17/23	21-7	20231580-01	611442	126828 FLORIDA PEST CON		91.00	-91.00	2684893 3/22 PEST	
04/19/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		939.95	-939.95	212268 3/29 HAULING	
04/19/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,206.00	-1,206.00	212193 4/5 HAULING	
04/19/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,291.50	-1,291.50	212074 4/4 HAULING	
04/19/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,299.00	-1,299.00	212071 3/31 HAULING	
04/19/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,368.75	-1,368.75	212069 3/29 HAULING	
04/19/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,492.50	-1,492.50	212073 4/3 HAULING	
04/19/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,539.00	-1,539.00	212070 3/30 HAULING	
04/19/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,694.25	-1,694.25	212068 3/29 HAULING	
04/19/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		2,703.75	-2,703.75	212072,212345 4/3	
04/19/23	21-7	20230510-12	V72301	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 5/23-7/23	
04/19/23	21-7	20230510-12	V72301	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0236 5/23-7/23	
04/20/23	21-7	20230487-01	V72217	112502 BLUE STREAK COUR		402.50	-402.50	DELIVERY SVCS 4/2-9	
04/20/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,186.50	-1,186.50	212194 4/6 HAULING	
04/20/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,432.50	-1,432.50	212195 4/6 HAULING	
04/20/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,468.50	-1,468.50	212197 4/8 HAULING	
04/20/23	21-7	20230509-01	611514	108833 SHELLEY'S SEPTIC		1,503.75	-1,503.75	212196 4/7 HAULING	
04/25/23	21-7	20230487-01	V72324	112502 BLUE STREAK COUR		345.00	-345.00	4/10-4/16 DEL SVC	
04/25/23	21-7	20230509-01	611708	108833 SHELLEY'S SEPTIC		1,317.00	-1,317.00	212075 4/12 HAULING	
04/25/23	21-7	20230509-01	611708	108833 SHELLEY'S SEPTIC		1,358.25	-1,358.25	212200 4/11 HAULING	
04/25/23	21-7	20230509-01	611708	108833 SHELLEY'S SEPTIC		1,371.00	-1,371.00	212525 4/11 HAULING	
04/25/23	21-7	20230509-01	611708	108833 SHELLEY'S SEPTIC		2,683.50	-2,683.50	212198, 212199 4/10	
04/25/23	21-7	20230509-01	611708	108833 SHELLEY'S SEPTIC		3,302.25	-3,302.25	212526, 212527 4/10	
* 04/26/23	21-7		611608	1871 CITY OF ST AUGUS		6,839.84	.00	4/23 EAGLE CREEK SWR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 718  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)									
	04/27/23	21-7	20231173-01	611625	126669 DUVAL LANDSCAPE		2,104.76	-2,104.76	3/23 U/DEPT 23432	
	04/27/23	21-7	20231175-01	611672	126668 KELLY KLEAN, LLC		1,025.00	-1,025.00	3/10-3/27 LANDSCAPING	
	05/01/23	21-7	20230509-01	611954	108833 SHELLEY'S SEPTIC		1,410.00	-1,410.00	4/13 212383 HAULING	
TOTAL	CONTRACTUAL SERVICES					4,012,987.00	1,504,473.56	305,327.24		2,203,186.20
53400	REFUSE									
	04/12/23	21-7	20230697-01	611286	108416 WASTE PRO USA IN	42,236.00	19,392.98	10,631.95	BEGINNING BALANCE	
	04/12/23	21-7	20230697-01	611286	108416 WASTE PRO USA IN		915.64	-915.64	067938-0001-0002 3/23	
TOTAL	REFUSE					42,236.00	23,885.81	6,139.12	067427-0001-0016 3/23	12,211.07
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					6,600.00	100.00	.00	BEGINNING BALANCE	6,500.00
54100	COMMUNICATIONS									
	04/05/23	21-7		611154	107545 VERIZON WIRELESS	50,133.00	16,224.67	.00	BEGINNING BALANCE	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		1,231.70	.00	323770829-00001 3/23	
	04/12/23	21-7		611180	107962 AT&T		189.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/12/23	21-7		611283	107545 VERIZON WIRELESS		115.16	.00	904 273-1208 002 4/24	
*	04/18/23	21-7		611421	106811 COMCAST		44.64	.00	923770335-00001 4/1	
*	04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
*	04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
*	04/18/23	21-7		611421	106811 COMCAST		129.95	.00	8495746900090526 5/4	
*	04/18/23	21-7		611421	106811 COMCAST		131.25	.00	8495746900090526 5/4	
	04/20/23	20-7		587601	9007 AT&T		-48.62	.00	904 940-4900 12/10	
	04/24/23	21-7		611580	107962 AT&T		56.32	.00	904 940-4900 313 5/7	
*	04/26/23	21-7		611581	112271 AT&T		44.79	.00	059 453 5558 001 4/10	
	04/26/23	21-7		611740	106974 WINDSTREAM CORPO		150.69	.00	063292414 5/9	
*	04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		.15	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		.70	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		6.64	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		159.02	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		318.04	.00	900015699 5/14	
TOTAL	COMMUNICATIONS					50,133.00	19,461.99	.00		30,671.01
54300	UTILITIES									
						1,296,660.00	505,198.17	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
04/04/23	21-7		611077	787 FLORIDA POWER &		24,495.02	.00	80605-09505 3/27	
04/11/23	21-7		611214	787 FLORIDA POWER &		290.68	.00	15047-52229 4/3	
04/17/23	21-7		611396	331 BEACHES ENERGY S		1,935.49	.00	1040230-439270 3/27	
04/19/23	21-7		611396	331 BEACHES ENERGY S		155.24	.00	1040230-78230 4/3	
04/19/23	21-7		611396	331 BEACHES ENERGY S		9,590.81	.00	1040230-38110 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		6.15	.00	1040230-58630 3/30	
04/19/23	21-7		611396	331 BEACHES ENERGY S		24.05	.00	1040230-58620 3/30	
04/19/23	21-7		611396	331 BEACHES ENERGY S		175.81	.00	1040230-343170 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		23,142.11	.00	1436300-553680 4/3	
04/24/23	21-7		611647	787 FLORIDA POWER &		25.66	.00	84566-62322 4/13	
04/24/23	21-7		611647	787 FLORIDA POWER &		740.86	.00	39594-69366 4/13	
04/27/23	21-7		611647	787 FLORIDA POWER &		2,290.61	.00	92080-05570 4/19	
04/27/23	21-7		611647	787 FLORIDA POWER &		11,644.15	.00	59220-86250 4/12	
04/27/23	21-7		611647	787 FLORIDA POWER &		3,304.19	.00	86831-40266 4/17	
04/27/23	21-7		611647	787 FLORIDA POWER &		31,250.90	.00	19270-50326 4/13	
TOTAL	UTILITIES				1,296,660.00	614,269.90	.00		682,390.10
54400	LEASE/RENTAL OF EQUIPMENT				6,900.00	3,532.76	2,727.28	BEGINNING BALANCE	
04/25/23	21-7	20230155-01	V72378	114515 RICOH USA INC		88.93	-88.93	3244137 5/23	
04/25/23	21-7	20230157-01	V72378	114515 RICOH USA INC		115.08	-115.08	3245186 5/23	
04/25/23	21-7	20230161-01	V72378	114515 RICOH USA INC		123.24	-123.24	3211698 5/23	
05/02/23	21-7	20230153-01	V72516	114515 RICOH USA INC		75.49	-75.49	3150940 5/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				6,900.00	3,935.50	2,324.54		639.96
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				249,944.00	89,985.86	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			47,481.95		FY23 LIABILITY INS	
TOTAL	INSURANCE				249,944.00	137,467.81	.00		112,476.19
54600	BUILDING MAINTENANCE				77,000.00	2,993.23	21,634.45	BEGINNING BALANCE	
04/12/23	17-7	20231726-01		102769 ASSOCIATED DOORS			2,761.58	FURNISH & INSTALL 3/0X7/0	
04/12/23	17-7	20231726-02		102769 ASSOCIATED DOORS			850.00	LABOR TO INSTALL AND TEAR	
04/12/23	17-7	20231726-03		102769 ASSOCIATED DOORS			350.00	SHIPPING	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54600										
	04/25/23	18-7	20230248-89		1411 RING POWER CORP			651.53	CHANGE ORDER - 51	
	05/17/23	21-7		612681	243 TRANE US INC		2,708.61	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		318.65	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	243 TRANE US INC		6.84	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		47.95	.00	CREATED AT PCARD IMPORT	
TOTAL						77,000.00	6,075.28	26,247.56		44,677.16
54601						1,435.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,435.00	.00	.00		1,435.00
54602						33,000.00	24,457.97	800.00	BEGINNING BALANCE	
	04/27/23	18-7	20231235-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
	05/09/23	19-7		23005484			2,427.08		APR2023 VEH MAINT	
TOTAL						33,000.00	26,885.05	800.00		5,314.95
54603						869,200.00	293,285.02	293,432.52	BEGINNING BALANCE	
	04/03/23	18-7	20231398-01		115292 HYDRO-DYNE ENGIN			38.00	CHANGE ORDER - 1	
	04/03/23	21-7	20231398-01	V71887	115292 HYDRO-DYNE ENGIN		1,951.40	-1,951.40	ASCO 1.5" SOLENOID PRESSU	
	04/04/23	21-7	20230248-54	611126	1411 RING POWER CORP		1,112.32	-1,112.32	MARSH LANDING WWTP	
	04/04/23	18-7	20230248-71		1411 RING POWER CORP			4,716.13	CHANGE ORDER - 32	
	04/04/23	18-7	20230248-89		1411 RING POWER CORP			347.48	CHANGE ORDER - 33	
	04/04/23	18-7	20230248-89		1411 RING POWER CORP			-694.96	CHANGE ORDER - 35	
	04/04/23	18-7	20230248-89		1411 RING POWER CORP			347.48	CHANGE ORDER - 31	
	04/06/23	17-7	20231711-01		117637 REVERE CONTROL S			2,009.44	FIELD SERVICE TECHNICIAN	
	04/06/23	17-7	20231711-02		117637 REVERE CONTROL S			189.13	MILEAGE	
	04/06/23	17-7	20231711-03		117637 REVERE CONTROL S			125.00	LODGING	
	04/06/23	17-7	20231711-04		117637 REVERE CONTROL S			70.00	PER DIEM (MEALS)	
	04/10/23	18-7	20230248-54		1411 RING POWER CORP			3,123.46	CHANGE ORDER - 40	
	04/12/23	21-7	20230248-89	611252	1411 RING POWER CORP		927.58	-927.58	REPAIRS @ INLET LAKE WTP	
	04/12/23	17-7	20231728-01		100830 PBM CONSTRUCTORS			2,575.00	*LABOR TO ADJUST RAKE ARM	
	04/19/23	21-7	20230248-54	611507	1411 RING POWER CORP		2,011.14	-2,011.14	MARSH LANDING FUEL CLEANI	
	04/19/23	21-7	20231433-01	611511	126851 SEDIVISION, LLC		1,500.00	-1,500.00	MOBILIZATION AND DEMOBILI	
	04/19/23	21-7	20231433-02	611511	126851 SEDIVISION, LLC		6,440.00	-6,440.00	SURVEY ANASTASIA WWTP	
	04/19/23	17-7	20231777-01		121627 HARDWICK FENCE L			7,500.00	INSTALL 1 - 6' X 20' BLAC	
	04/20/23	17-7	20231783-01		112428 FLUID CONTROL SP			4,723.00	LABOR & INSTALL 4" VALVE	
	04/24/23	17-7	20231796-01		125685 INVENT FILTRATIO			9,152.00	IFILT_FILTER PANEL COMPLE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		1,090.16	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		1,506.65	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				869,200.00	326,576.55	311,465.46		231,157.99
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,500.00	.00	.00		1,500.00
55100	OFFICE SUPPLIES				6,000.00	3,478.18	.00	BEGINNING BALANCE	
05/04/23	19-7		23005391			861.17	.00	APR23 SJUC INVENTORY	
TOTAL	OFFICE SUPPLIES				6,000.00	4,339.35	.00		1,660.65
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,990.00	2,137.14	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,990.00	2,137.14	.00		852.86
55200	OPERATING SUPPLIES				1,025,843.00	317,432.99	303,498.93	BEGINNING BALANCE	
04/05/23	21-7	20230584-01	611085	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
04/12/23	21-7	20230462-01	611190	116284 CHEMTRADE CHEMIC		2,799.51	-2,799.51	LIQUID ALUM	
04/12/23	21-7	20230489-01	611249	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
04/12/23	21-7	20230588-01	611244	101161 ODYSSEY MANUFACT		693.00	-693.00	16-95 WWT PLANT	
04/12/23	21-7	20230588-01	611244	101161 ODYSSEY MANUFACT		1,381.80	-1,381.80	MARSH LANDING WWT	
04/19/23	18-7	20230445-01		109359 PREMIER MAGNESIA			30,000.00	CHANGE ORDER - 1	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		554.40	-554.40	16-95 WWT PLANT	
04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		720.30	-720.30	MARSH LANDING WWT PLT	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		221.55	-221.55	16-95 WWT PLANT	
	04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		1,440.60	-1,440.60	MARSH LANDING WWT PLT	
	04/19/23	21-7	20230588-01	611493	101161 ODYSSEY MANUFACT		1,586.55	-1,586.55	ANASTASIA ISL WWT PLT	
	04/27/23	21-7	20230445-01	V72372	109359 PREMIER MAGNESIA		6,811.64	-6,811.64	INDUSTRIAL CHEMICALS	
	04/27/23	21-7	20230584-01	611657	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	05/01/23	21-7	20230489-01	611936	124802 POLYDYNE INC.		2,160.00	-2,160.00	POLYMER	
	05/03/23	19-7		23005379			-6.20		04/28/23 CASH RECEIPTS	
	05/04/23	19-7		23005391			2,882.32		APR23 SJUC INVENTORY	
	05/17/23	21-7		612681	11738 USA BLUE BOOK		449.27	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2298 HACH COMPANY		638.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126155 AQUAFIX INC.		679.92	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2298 HACH COMPANY		147.14	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		151.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11738 USA BLUE BOOK		849.76	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11738 USA BLUE BOOK		856.11	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11738 USA BLUE BOOK		889.46	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	11738 USA BLUE BOOK		947.15	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2298 HACH COMPANY		987.65	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2298 HACH COMPANY		987.65	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122343 TURNER ACE HARDW		7.59	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		9.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		16.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	106335 THE UPS STORE		21.55	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	9499 PUBLIX SUPER MAR		27.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		36.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122343 TURNER ACE HARDW		49.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	115854 PROCTOR ACE HARD		53.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		89.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		89.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		103.88	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102076 QUALITY ENVIRONM		164.71	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		176.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	2298 HACH COMPANY		197.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		228.28	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102076 QUALITY ENVIRONM		281.86	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		312.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,025,843.00	359,630.06	303,633.58		362,579.36
55201	GAS, OIL, AND LUBRICANTS					59,500.00	17,106.65	9,897.73	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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	GAS, OIL, AND LUBRICANTS (cont'd)									
	04/17/23	21-7	20230698-01	V72255	107671 L V HIERS INC		3,149.40	-3,149.40	FUEL OIL DIESEL #2	
	05/04/23	19-7		23005392			241.34		APR2023 NOPETRO	
	05/08/23	19-7		23005476			1,525.72		APR2023 FUEL USAGE	
	05/17/23	21-7		612681	118595 DEFORDS FUEL AND		233.72	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118595 DEFORDS FUEL AND		265.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	927 GRAINGER INC		296.87	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	118595 DEFORDS FUEL AND		43.75	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1846 SHELL OIL COMPAN		55.49	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					59,500.00	22,917.94	6,748.33		29,833.73
55202	TOOLS & SMALL IMPLEMENTS									
	05/04/23	19-7		23005391		7,999.00	1,271.89	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	103699 TURNER ACE HARDW		46.30		APR23 SJUC INVENTORY	
	05/17/23	21-7		612681	122343 TURNER ACE HARDW		8.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		26.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681			32.28	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,999.00	1,386.45	.00		6,612.55
55214	UNIFORMS									
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA	13,600.00	3,734.09	9,265.91	BEGINNING BALANCE	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		14.19	-14.19	UNIFORMS 1261307	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		14.99	-14.99	UNIFORMS 1261307	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		16.19	-16.19	UNIFORMS 1261307	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		25.34	-25.34	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		25.34	-25.34	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		25.34	-25.34	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		25.34	-25.34	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		25.34	-25.34	UNIFORMS 1261879	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		40.29	-40.29	UNIFORMS 1261916	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		40.29	-40.29	UNIFORMS 1261916	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		40.29	-40.29	UNIFORMS 1261916	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		40.29	-40.29	UNIFORMS 1261916	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		40.29	-40.29	UNIFORMS 1261916	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		131.78	-131.78	UNIFORMS 1261382	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
56102	DEMOLITION		(cont'd)						
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				30,000.00	.00	.00	BEGINNING BALANCE	
04/17/23	17-7	20231764-01		121958 TROY USINA ENTER			3,995.00	22X26 VERTICAL ROOF	
04/17/23	17-7	20231764-02		121958 TROY USINA ENTER			2,905.00	16' LEGS	
TOTAL	BUILDING IMPROVEMENTS				30,000.00	.00	6,900.00		23,100.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				113,800.00	62,540.20	21,543.15	BEGINNING BALANCE	
04/19/23	21-7	20230756-01	611416	125547 CL2 SOLUTIONS LL		2,309.00	-2,309.00	472130Y SYSTEM 284, IQ	
04/19/23	21-7	20230756-02	611416	125547 CL2 SOLUTIONS LL		140.00	-140.00	109295Y IQ SUN SHIELD, P	
04/19/23	21-7	20230756-03	611416	125547 CL2 SOLUTIONS LL		112.00	-112.00	109286Y RAIL MOUNTING K	
04/19/23	21-7	20230756-04	611416	125547 CL2 SOLUTIONS LL		3,545.00	-3,545.00	600010Y TURBIDITY PROBE	
04/19/23	21-7	20230756-05	611416	125547 CL2 SOLUTIONS LL		140.00	-140.00	480042Y SENSOR CONNECTI	
04/19/23	21-7	20230756-06	611416	125547 CL2 SOLUTIONS LL		343.00	-343.00	245 8000Y QUICK RELEASE	
04/19/23	21-7	20230756-07	611416	125547 CL2 SOLUTIONS LL		125.00	-125.00	FREIGHT	
04/20/23	21-7	20221068-01	611538	125346 UNIVERSAL CONTRO		2,280.00	-2,280.00	SITE CALIBRATION 2/9	
05/01/23	19-7		23005124			-2,280.00		R/C CK611538	
TOTAL	EQUIPMENT				113,800.00	69,254.20	12,549.15		31,996.65
56403	COMPUTER EQUIPMENT				810.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				810.00	.00	.00		810.00
56415	CAPITAL VEHICLES				325,757.00	45,757.00	249,780.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				325,757.00	45,757.00	249,780.00		30,220.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101	LEASE PRINCIPAL		(cont'd)						
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SEWAGE TRTMNT &amp; DISPOSAL</b>					11,903,907.00	5,053,026.67	1,294,890.54		5,555,989.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,309,025.00	554,672.37	.00	BEGINNING BALANCE	
04/05/23	22-7					53,203.97		PAYROLL CHARGES	
04/20/23	22-7					53,468.06		PAYROLL CHARGES	
TOTAL					1,309,025.00	661,344.40	.00		647,680.60
51400					72,600.00	53,512.09	.00	BEGINNING BALANCE	
04/05/23	22-7					3,908.81		PAYROLL CHARGES	
04/20/23	22-7					2,885.91		PAYROLL CHARGES	
TOTAL					72,600.00	60,306.81	.00		12,293.19
51501					31,560.00	4,600.00	.00	BEGINNING BALANCE	
04/05/23	22-7					400.00		PAYROLL CHARGES	
04/20/23	22-7					400.00		PAYROLL CHARGES	
TOTAL					31,560.00	5,400.00	.00		26,160.00
52100					108,109.00	45,586.48	.00	BEGINNING BALANCE	
04/05/23	22-7					4,287.08		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4,229.02		PAYROLL CHARGES-FRINGE	
TOTAL					108,109.00	54,102.58	.00		54,006.42
52200					170,854.00	72,982.83	.00	BEGINNING BALANCE	
04/05/23	22-7					6,849.80		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6,759.41		PAYROLL CHARGES-FRINGE	
TOTAL					170,854.00	86,592.04	.00		84,261.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					304,254.00	131,367.71	.00	BEGINNING BALANCE	
04/05/23	22-7					14.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	04/05/23	22-7					36.00		PAYROLL CHARGES-FRINGE	
	04/05/23	22-7					12,120.21		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					14.00		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					36.00		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					12,120.21		PAYROLL CHARGES-FRINGE	
TOTAL						304,254.00	155,708.13	.00		148,545.87
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						17,785.00	9,320.52	.00	WORKERS COMP	
	04/05/23	22-7					874.78		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					863.24		PAYROLL CHARGES-FRINGE	
TOTAL						17,785.00	11,058.54	.00	WORKERS COMP	6,726.46
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
53120						41,267.00	20,641.01	15,081.69	CONTRACTUAL SERVICES	
	04/12/23	21-7	20231174-01	611289	123238 YELLOWSTONE LAND		332.84	-332.84	12/22 LANDSCAPE MAINT	
	04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			763.28	--- DUO-MFA	
	04/17/23	21-7	20230638-01	V72242	122750 FLORIDA WATERWAY		41.78	-41.78	3/23 WEED/ALGAE CNTRL	
	04/19/23	21-7	20230510-13	V72301	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0044 5/23-7/23	
	04/20/23	21-7	20230636-01	V72219	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 3/23	
	04/27/23	21-7	20231173-01	611625	126669 DUVAL LANDSCAPE		323.31	-323.31	3/23 U/DEPT 23432	
	04/27/23	21-7	20231175-01	611672	126668 KELLY KLEAN, LLC		190.00	-190.00	3/10-3/27 LANDSCAPING	
	05/17/23	21-7		612681	00001904 THE LAWN RANGER		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL						41,267.00	22,810.94	14,675.04	CONTRACTUAL SERVICES	3,781.02
53400						3,000.00	947.47	1,052.53	REFUSE	
	04/12/23	21-7	20230697-01	611286	108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-0016 3/23	
TOTAL						3,000.00	1,060.83	939.17	REFUSE	1,000.00
54000						15,000.00	4,300.00	.00	TRAVEL AND PER DIEM	
										BEGINNING BALANCE

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730  
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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
54000									
TOTAL			(cont'd)		15,000.00	4,300.00	.00		10,700.00
54100					19,821.00	8,389.97	.00	BEGINNING BALANCE	
04/05/23	21-7		611034	107962 AT&T		21.51	.00	904 823-9874 001 4/19	
04/05/23	21-7		611154	107545 VERIZON WIRELESS		1,440.58	.00	323770829-00001 3/23	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		147.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/12/23	21-7		611283	107545 VERIZON WIRELESS		7.47	.00	923770335-00001 4/1	
* 04/27/23	21-7		611613	106811 COMCAST		79.51	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		15.99	.00	900015699 5/14	
TOTAL				COMMUNICATIONS	19,821.00	10,102.03	.00		9,718.97
54300					442,200.00	221,227.55	.00	BEGINNING BALANCE	
04/04/23	21-7		611077	787 FLORIDA POWER &		26.23	.00	27250-28159 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		26.23	.00	70661-06597 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		26.38	.00	36858-18365 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		26.93	.00	50705-06570 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		29.06	.00	81717-98468 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		29.20	.00	80611-04520 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		29.30	.00	90646-28150 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		30.12	.00	63659-87129 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		30.47	.00	06531-19024 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		30.52	.00	22162-53266 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		31.84	.00	18236-43273 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		31.94	.00	23540-68419 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		32.42	.00	57527-25399 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		32.75	.00	91996-03557 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		32.81	.00	00802-14158 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		33.16	.00	51666-06524 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		34.74	.00	25894-90057 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		38.01	.00	41262-18157 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		38.88	.00	05883-55164 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		39.12	.00	80902-03533 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		39.74	.00	85502-44050 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		40.11	.00	00834-18368 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		40.84	.00	80310-09593 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		41.51	.00	10263-07551 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		41.62	.00	21479-07592 3/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)	
04/04/23	21-7		611077	787 FLORIDA POWER &		44.97	.00	90125-03521 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		47.95	.00	90420-05547 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		51.83	.00	37263-23425 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		56.79	.00	40144-36333 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		59.83	.00	21912-26089 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		77.50	.00	10474-07554 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		25.66	.00	89585-04402 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		30.82	.00	49777-02440 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		32.65	.00	29605-04468 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		33.09	.00	69466-00415 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		36.40	.00	59056-04483 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		38.77	.00	48862-04405 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		79.78	.00	18191-08406 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		83.02	.00	69044-98141 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		91.24	.00	02930-77129 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		100.18	.00	08771-09454 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		27.38	.00	39474-08435 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		30.68	.00	00989-05581 3/29	
04/04/23	21-7		611077	787 FLORIDA POWER &		46.09	.00	16142-78073 3/29	
04/04/23	21-7		611077	787 FLORIDA POWER &		46.58	.00	11239-56409 3/30	
04/04/23	21-7		611077	787 FLORIDA POWER &		48.96	.00	75532-29027 3/29	
04/04/23	21-7		611077	787 FLORIDA POWER &		65.74	.00	81389-06550 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		102.41	.00	16477-60196 3/29	
04/04/23	21-7		611077	787 FLORIDA POWER &		1,093.93	.00	09012-01434 3/29	
04/04/23	21-7		611077	787 FLORIDA POWER &		52.84	.00	62232-12033 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		55.42	.00	80797-63218 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		56.00	.00	12329-89374 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		58.25	.00	79591-31132 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		59.29	.00	09320-07438 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		60.07	.00	92364-46408 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		62.26	.00	50265-02525 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		65.74	.00	50405-06593 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		70.11	.00	41187-48476 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		73.39	.00	80999-09536 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		75.44	.00	12259-39469 3/27	
04/04/23	21-7		611077	787 FLORIDA POWER &		75.52	.00	60129-08536 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		77.62	.00	08534-61465 3/24	
04/04/23	21-7		611077	787 FLORIDA POWER &		79.65	.00	67945-44491 3/28	
04/04/23	21-7		611077	787 FLORIDA POWER &		82.15	.00	91515-41548 3/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)					
	04/04/23	21-7		611077	787 FLORIDA POWER &		84.02	.00	78811-74101 3/28	
	04/04/23	21-7		611077	787 FLORIDA POWER &		88.75	.00	80616-04594 3/28	
	04/04/23	21-7		611077	787 FLORIDA POWER &		90.30	.00	49404-43221 3/28	
	04/04/23	21-7		611077	787 FLORIDA POWER &		93.17	.00	66563-07532 3/24	
	04/04/23	21-7		611077	787 FLORIDA POWER &		114.94	.00	20896-30418 3/27	
	04/04/23	21-7		611077	787 FLORIDA POWER &		130.27	.00	99378-88304 3/28	
	04/04/23	21-7		611077	787 FLORIDA POWER &		139.36	.00	97373-28360 3/27	
	04/04/23	21-7		611077	787 FLORIDA POWER &		183.91	.00	70479-01512 3/28	
	04/04/23	21-7		611077	787 FLORIDA POWER &		204.49	.00	50030-05567 3/27	
	04/04/23	21-7		611077	787 FLORIDA POWER &		304.37	.00	97318-82487 3/27	
	04/04/23	21-7		611077	787 FLORIDA POWER &		314.06	.00	00327-58088 3/24	
	04/05/23	21-7		611077	787 FLORIDA POWER &		25.76	.00	80596-08532 3/28	
	04/05/23	21-7		611077	787 FLORIDA POWER &		29.15	.00	14242-65476 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		29.61	.00	29806-06434 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		31.64	.00	37618-56024 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		33.50	.00	79744-00405 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		33.61	.00	05421-29218 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		45.45	.00	18390-01482 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		62.99	.00	74816-86173 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		64.96	.00	78880-06454 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		86.75	.00	59647-03473 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		88.24	.00	08523-06406 3/30	
	04/05/23	21-7		611077	787 FLORIDA POWER &		97.82	.00	12629-29225 3/30	
	04/11/23	21-7		611214	787 FLORIDA POWER &		43.87	.00	25509-61011 3/7	
	04/11/23	21-7		611214	787 FLORIDA POWER &		51.31	.00	16816-81241 3/8	
	04/11/23	21-7		611214	787 FLORIDA POWER &		53.33	.00	38123-80362 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		60.08	.00	30493-36260 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		66.98	.00	74532-23583 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		69.96	.00	50605-13362 3/9	
	04/11/23	21-7		611214	787 FLORIDA POWER &		80.10	.00	85493-33352 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		83.01	.00	39532-77062 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		88.80	.00	34793-98228 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		162.94	.00	12300-83592 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		214.01	.00	92497-50192 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		273.53	.00	59002-69027 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		276.82	.00	88815-82178 4/3	
	04/11/23	21-7		611214	787 FLORIDA POWER &		339.27	.00	75396-77588 4/3	
	04/13/23	21-7		611214	787 FLORIDA POWER &		31.58	.00	05012-53298 4/4	
	04/13/23	21-7		611214	787 FLORIDA POWER &		45.73	.00	61093-53364 4/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)	
04/13/23	21-7		611214	787 FLORIDA POWER &		51.12	.00	34577-31432 4/4	
04/13/23	21-7		611214	787 FLORIDA POWER &		55.68	.00	33928-76573 4/4	
04/13/23	21-7		611214	787 FLORIDA POWER &		55.81	.00	57493-13119 4/4	
04/13/23	21-7		611227	101786 JEA		61.41	.00	3824344200 3/17	
04/13/23	21-7		611214	787 FLORIDA POWER &		75.69	.00	70642-66575 4/4	
04/13/23	21-7		611214	787 FLORIDA POWER &		122.07	.00	95668-46573 4/4	
04/13/23	21-7		611214	787 FLORIDA POWER &		189.04	.00	74326-27060 4/4	
04/13/23	21-7		611214	787 FLORIDA POWER &		213.87	.00	18062-65383 4/4	
04/13/23	21-7		611214	787 FLORIDA POWER &		219.13	.00	10632-03598 4/4	
04/13/23	21-7		611214	787 FLORIDA POWER &		226.85	.00	09793-88477 4/4	
04/13/23	21-7		611214	787 FLORIDA POWER &		633.75	.00	59132-36575 4/4	
04/13/23	21-7		611214	787 FLORIDA POWER &		836.49	.00	54347-85035 4/4	
04/17/23	21-7		611447	787 FLORIDA POWER &		28.81	.00	40786-30102 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		29.98	.00	80600-28589 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		30.49	.00	26883-04217 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		31.20	.00	95301-57586 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		31.90	.00	48625-43214 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		32.09	.00	70169-18273 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		33.77	.00	72373-44036 4/7	
04/17/23	21-7		611447	787 FLORIDA POWER &		33.77	.00	99097-65001 4/7	
04/17/23	21-7		611447	787 FLORIDA POWER &		34.94	.00	10126-30446 4/11	
04/17/23	21-7		611447	787 FLORIDA POWER &		35.51	.00	53864-15235 4/11	
04/17/23	21-7		611447	787 FLORIDA POWER &		35.51	.00	45691-79155 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		36.61	.00	41707-35122 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		36.67	.00	04439-14569 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		37.87	.00	07797-82218 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		41.18	.00	26231-78585 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		42.84	.00	17162-67222 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		44.55	.00	44429-82155 4/5	
04/17/23	21-7		611447	787 FLORIDA POWER &		45.32	.00	86697-24547 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		48.36	.00	90821-55061 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		48.36	.00	85891-44487 4/11	
04/17/23	21-7		611447	787 FLORIDA POWER &		49.33	.00	25509-61011 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		59.79	.00	63400-96137 4/7	
04/17/23	21-7		611447	787 FLORIDA POWER &		60.90	.00	16816-81241 4/7	
04/17/23	21-7		611447	787 FLORIDA POWER &		63.28	.00	46171-65180 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		64.65	.00	48803-25248 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		65.06	.00	54271-58141 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		66.58	.00	50605-13362 4/10	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)	
04/17/23	21-7		611447	787 FLORIDA POWER &		66.74	.00	35533-19116 4/11	
04/17/23	21-7		611447	787 FLORIDA POWER &		88.11	.00	39849-65180 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		74.72	.00	42800-88214 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		75.41	.00	58802-18309 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		86.87	.00	20984-29026 4/5	
04/17/23	21-7		611447	787 FLORIDA POWER &		87.28	.00	04179-23307 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		95.05	.00	56205-36309 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		94.74	.00	40089-86145 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		95.59	.00	43971-90101 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		97.64	.00	32532-19152 4/11	
04/17/23	21-7		611447	787 FLORIDA POWER &		105.25	.00	08624-88277 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		106.48	.00	89893-39422 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		106.89	.00	84954-98217 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		110.76	.00	12620-93097 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		112.82	.00	93072-81247 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		121.66	.00	44805-40527 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		125.67	.00	07877-44564 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		133.66	.00	22522-57437 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		150.37	.00	33814-29392 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		155.48	.00	90730-13246 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		160.04	.00	96406-17339 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		184.90	.00	03113-44212 4/10	
04/17/23	21-7		611447	787 FLORIDA POWER &		187.92	.00	75067-46382 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		206.42	.00	63393-01175 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		227.13	.00	98550-69523 4/5	
04/17/23	21-7		611447	787 FLORIDA POWER &		234.74	.00	59869-65431 4/11	
04/17/23	21-7		611447	787 FLORIDA POWER &		248.81	.00	02613-88318 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		524.62	.00	54184-07598 4/12	
04/17/23	21-7		611447	787 FLORIDA POWER &		752.41	.00	39550-73220 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		873.98	.00	35422-53368 4/6	
04/17/23	21-7		611447	787 FLORIDA POWER &		961.60	.00	43434-49098 4/6	
04/17/23	21-7		611396	331 BEACHES ENERGY S		13.45	.00	1040230-13670 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		23.74	.00	1040230-11830 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		24.34	.00	1040230-330470 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		27.91	.00	1040230-21450 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		28.66	.00	1040230-21880 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		29.56	.00	1040230-478540 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		31.34	.00	1040230-496860 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		32.84	.00	1040230-443660 3/27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)	
04/17/23	21-7		611396	331 BEACHES ENERGY S		37.01	.00	1040230-20790 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		44.31	.00	1040230-23990 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		48.04	.00	1040230-13970 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		48.79	.00	1040230-16710 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		50.12	.00	1040230-24620 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		51.93	.00	1040230-19000 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		52.96	.00	1040230-15190 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		56.84	.00	1040230-21950 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		94.71	.00	1040230-241600 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		222.44	.00	1040230-243020 3/27	
04/17/23	21-7		611396	331 BEACHES ENERGY S		428.81	.00	1040230-19920 3/27	
04/19/23	21-7		611396	331 BEACHES ENERGY S		13.60	.00	1040230-220130 4/5	
04/19/23	21-7		611396	331 BEACHES ENERGY S		31.50	.00	1040230-68490 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		35.07	.00	1040230-31020 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		39.35	.00	1040230-47820 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		43.13	.00	1040230-222630 4/4	
04/19/23	21-7		611396	331 BEACHES ENERGY S		46.26	.00	1040230-41260 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		56.39	.00	1040230-71760 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		58.19	.00	1040230-80290 4/4	
04/19/23	21-7		611396	331 BEACHES ENERGY S		59.37	.00	1040230-69640 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		74.14	.00	1040230-237780 3/29	
04/19/23	21-7		611396	331 BEACHES ENERGY S		121.99	.00	1040230-71290 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		127.36	.00	1040230-35220 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		144.21	.00	1040230-223880 3/29	
04/19/23	21-7		611396	331 BEACHES ENERGY S		146.88	.00	1040230-71040 4/5	
04/19/23	21-7		611396	331 BEACHES ENERGY S		216.21	.00	1040230-70350 4/5	
04/19/23	21-7		611396	331 BEACHES ENERGY S		260.93	.00	1040230-79780 4/3	
04/19/23	21-7		611396	331 BEACHES ENERGY S		262.43	.00	1040230-80130 4/4	
04/19/23	21-7		611396	331 BEACHES ENERGY S		332.35	.00	1040230-235730 4/5	
04/19/23	21-7		611396	331 BEACHES ENERGY S		414.80	.00	1040230-50490 4/5	
04/19/23	21-7		611396	331 BEACHES ENERGY S		541.52	.00	1040230-33310 3/28	
04/19/23	21-7		611396	331 BEACHES ENERGY S		18.82	.00	1040230-353450 3/29	
04/19/23	21-7		611396	331 BEACHES ENERGY S		21.66	.00	1040230-372760 3/30	
04/19/23	21-7		611396	331 BEACHES ENERGY S		27.61	.00	1040230-61740 3/29	
04/19/23	21-7		611396	331 BEACHES ENERGY S		28.81	.00	1040230-354140 4/4	
04/19/23	21-7		611396	331 BEACHES ENERGY S		32.39	.00	1040230-251610 3/29	
04/19/23	21-7		611396	331 BEACHES ENERGY S		36.87	.00	1040230-68570 3/29	
04/19/23	21-7		611396	331 BEACHES ENERGY S		38.20	.00	1040230-391840 3/31	
04/19/23	21-7		611396	331 BEACHES ENERGY S		43.42	.00	1040230-242460 4/3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	04/19/23	21-7		611396	331 BEACHES ENERGY S		47.15	.00	1040230-50480 4/5	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		49.84	.00	1040230-218720 4/4	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		58.77	.00	1040230-378760 3/31	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		59.83	.00	1040230-80450 4/4	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		66.53	.00	1040230-384620 3/29	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		71.61	.00	1040230-367420 3/30	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		74.44	.00	1040230-218710 4/4	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		97.24	.00	1040230-303020 3/31	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		157.02	.00	1040230-324930 3/29	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		161.20	.00	1040230-344870 4/3	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		205.78	.00	1040230-343360 3/28	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		335.93	.00	1040230-60320 3/30	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		363.96	.00	1040230-54520 4/5	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		454.00	.00	1040230-62690 3/29	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		12.85	.00	1040230-556620 3/29	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		15.69	.00	1040230-425560 3/30	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		18.82	.00	1040230-489800 3/28	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		20.61	.00	1040230-412080 3/29	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		23.30	.00	1040230-445170 4/3	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		24.19	.00	1040230-548840 3/31	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		25.08	.00	1040230-543340 4/3	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		30.15	.00	1040230-401610 4/3	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		36.56	.00	1040230-545580 3/28	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		42.53	.00	1040230-452560 3/31	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		51.32	.00	1040230-401060 3/29	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		82.79	.00	1040230-502500 4/3	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		142.57	.00	1040230-445190 3/31	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		144.66	.00	1040230-405210 4/3	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		215.76	.00	1040230-421010 4/3	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		285.09	.00	1040230-565860 3/30	
	04/19/23	21-7		611396	331 BEACHES ENERGY S		572.68	.00	1040230-556140 3/30	
	04/24/23	21-7		611647	787 FLORIDA POWER &		25.66	.00	82802-00596 4/14	
	04/24/23	21-7		611647	787 FLORIDA POWER &		28.93	.00	11249-73155 4/13	
	04/24/23	21-7		611647	787 FLORIDA POWER &		29.07	.00	24712-79550 4/13	
	04/24/23	21-7		611647	787 FLORIDA POWER &		39.81	.00	99319-58400 4/18	
	04/24/23	21-7		611647	787 FLORIDA POWER &		46.83	.00	46344-54369 4/18	
	04/24/23	21-7		611647	787 FLORIDA POWER &		51.39	.00	06149-69319 4/18	
	04/24/23	21-7		611647	787 FLORIDA POWER &		58.98	.00	37931-69123 4/18	
	04/24/23	21-7		611647	787 FLORIDA POWER &		70.84	.00	44344-78048 4/18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)	
	04/24/23	21-7		611647	787 FLORIDA POWER &		85.08	.00	09999-51015 4/18	
	04/24/23	21-7		611647	787 FLORIDA POWER &		105.92	.00	85571-48437 4/18	
	04/24/23	21-7		611647	787 FLORIDA POWER &		107.72	.00	17805-84080 4/13	
	04/24/23	21-7		611647	787 FLORIDA POWER &		110.76	.00	76650-47010 4/13	
	04/24/23	21-7		611647	787 FLORIDA POWER &		586.13	.00	56253-77261 4/13	
	04/26/23	21-7		611669	101786 JEA		27.73	.00	7234334200 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		438.61	.00	29038-98217 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		3,737.72	.00	76959-49177 4/14	
	04/27/23	21-7		611647	787 FLORIDA POWER &		31.98	.00	83980-86515 4/14	
	04/27/23	21-7		611647	787 FLORIDA POWER &		58.84	.00	65632-88510 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		65.06	.00	90361-19486 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		68.93	.00	80541-51249 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		80.10	.00	78721-16483 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		93.63	.00	75238-87250 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		94.47	.00	97351-64429 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		128.42	.00	66106-72153 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		137.52	.00	99296-89546 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		156.87	.00	40833-01319 4/14	
	04/27/23	21-7		611647	787 FLORIDA POWER &		192.48	.00	78502-40529 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		244.26	.00	54382-81312 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		278.89	.00	54723-07544 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		1,291.33	.00	81234-55415 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		28.37	.00	18602-39423 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		31.71	.00	88912-45311 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		34.61	.00	34936-18130 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		35.06	.00	34682-05079 4/20	
	04/27/23	21-7		611647	787 FLORIDA POWER &		43.24	.00	53649-08540 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		44.09	.00	93455-17222 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		49.20	.00	91210-58433 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		62.15	.00	94853-86586 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		69.74	.00	57699-09523 4/20	
	04/27/23	21-7		611647	787 FLORIDA POWER &		73.07	.00	34244-07520 4/20	
	04/27/23	21-7		611647	787 FLORIDA POWER &		74.32	.00	59592-30516 4/20	
	04/27/23	21-7		611647	787 FLORIDA POWER &		80.26	.00	49650-31117 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		81.62	.00	63527-19543 4/20	
	04/27/23	21-7		611647	787 FLORIDA POWER &		96.69	.00	22281-93500 4/20	
	04/27/23	21-7		611647	787 FLORIDA POWER &		99.03	.00	45398-77490 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		110.62	.00	23385-40426 4/20	
	04/27/23	21-7		611647	787 FLORIDA POWER &		159.03	.00	52055-59585 4/18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

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)						
	04/27/23	21-7		611647	787 FLORIDA POWER &		163.77	.00	66645-55585 4/20	
	04/27/23	21-7		611647	787 FLORIDA POWER &		184.29	.00	99101-23513 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		494.13	.00	78275-27222 4/20	
	04/27/23	21-7		611647	787 FLORIDA POWER &		15.91	.00	44704-03587 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		32.22	.00	16315-83513 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		33.18	.00	77733-07108 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		33.77	.00	93421-37578 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		33.96	.00	49892-80260 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		37.03	.00	63551-08009 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		39.81	.00	26981-24191 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		42.42	.00	46445-90186 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		47.38	.00	48530-98517 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		47.96	.00	71597-06063 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		51.12	.00	37145-27326 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		82.46	.00	15470-80182 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		94.05	.00	23827-90158 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		109.38	.00	12724-89079 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		114.22	.00	92170-00505 4/19	
	04/27/23	21-7		611647	787 FLORIDA POWER &		118.35	.00	11486-88516 4/17	
	04/27/23	21-7		611647	787 FLORIDA POWER &		157.96	.00	35508-67042 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		161.39	.00	38925-48185 3/29	
	04/27/23	21-7		611647	787 FLORIDA POWER &		173.01	.00	43698-85001 4/13	
	04/27/23	21-7		611647	787 FLORIDA POWER &		286.08	.00	19197-95557 4/13	
*	05/03/23	21-7		611859	787 FLORIDA POWER &		.00	.00	79744-00405 3/30	
	05/03/23	21-7		611859	787 FLORIDA POWER &		31.90	.00	81717-98468 4/25	
	05/03/23	21-7		611859	787 FLORIDA POWER &		35.26	.00	00802-14158 4/25	
	05/03/23	21-7		611859	787 FLORIDA POWER &		36.36	.00	51666-06524 4/25	
	05/03/23	21-7		611859	787 FLORIDA POWER &		38.14	.00	91996-03557 4/25	
	05/03/23	21-7		611859	787 FLORIDA POWER &		47.26	.00	85502-44050 4/25	
	05/03/23	21-7		611859	787 FLORIDA POWER &		62.59	.00	40144-36333 4/25	
	05/03/23	21-7		611859	787 FLORIDA POWER &		90.22	.00	08534-61465 4/25	
	05/03/23	21-7		611859	787 FLORIDA POWER &		135.61	.00	95114-96391 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		136.78	.00	66563-07532 4/25	
	05/03/23	21-7		611859	787 FLORIDA POWER &		33.18	.00	77201-99178 4/24	
	05/03/23	21-7		611859	787 FLORIDA POWER &		33.89	.00	57852-78465 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		35.31	.00	85835-48576 4/20	
	05/03/23	21-7		611859	787 FLORIDA POWER &		35.70	.00	71262-01503 4/24	
	05/03/23	21-7		611859	787 FLORIDA POWER &		36.61	.00	82256-08564 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		36.67	.00	35575-17517 4/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 739  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	05/03/23	21-7		611859	787 FLORIDA POWER &		37.71	.00	65712-97487 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		40.90	.00	61610-69056 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		47.53	.00	77034-35417 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		56.23	.00	89350-70162 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		57.34	.00	17465-55364 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		62.44	.00	47843-51134 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		64.09	.00	99106-11434 4/24	
	05/03/23	21-7		611859	787 FLORIDA POWER &		64.80	.00	62727-06505 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		68.10	.00	99212-21355 4/24	
	05/03/23	21-7		611859	787 FLORIDA POWER &		87.98	.00	21598-74060 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		92.68	.00	81581-07550 4/24	
	05/03/23	21-7		611859	787 FLORIDA POWER &		92.93	.00	62239-08531 4/24	
	05/03/23	21-7		611859	787 FLORIDA POWER &		104.42	.00	59076-97253 4/24	
	05/03/23	21-7		611859	787 FLORIDA POWER &		105.25	.00	61963-05517 4/24	
	05/03/23	21-7		611859	787 FLORIDA POWER &		105.37	.00	90641-65427 4/24	
	05/03/23	21-7		611859	787 FLORIDA POWER &		184.75	.00	72306-08528 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		143.06	.00	02668-02503 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		30.16	.00	17351-10296 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		30.24	.00	46053-04171 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		30.36	.00	02058-04511 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		31.12	.00	92127-04549 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		32.68	.00	59497-86064 4/21	
	05/03/23	21-7		611859	787 FLORIDA POWER &		33.12	.00	62329-05577 4/24	
TOTAL	UTILITIES					442,200.00	263,497.50	.00		178,702.50
54400	LEASE/RENTAL OF EQUIPMENT					8,460.00	548.73	391.95	BEGINNING BALANCE	
	04/25/23	21-7	20230159-01	V72378	114515 RICOH USA INC		78.39	-78.39	3157777-3157778 5/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,460.00	627.12	313.56		7,519.32
54500	INSURANCE					109,021.00	32,680.26	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			15,769.34		FY23 LIABILITY INS	
TOTAL	INSURANCE					109,021.00	48,449.60	.00		60,571.40
54600	BUILDING MAINTENANCE					52,279.00	50.89	10,961.38	BEGINNING BALANCE	
	04/04/23	17-7	20231689-01		124664 KRYSTAL KLEAN			.00	SCOPE OF WORK PRESSURE WA	
	04/04/23	17-7	20231689-02		124664 KRYSTAL KLEAN			4,711.80	BUILDING A - PRESSURE WAS	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
04/04/23	17-7	20231689-03		124664 KRYSTAL KLEAN			2,502.16	BUILDING B - PRESSURE WAS	
04/04/23	17-7	20231689-04		124664 KRYSTAL KLEAN			4,240.82	BUILDING C - PRESSURE WAS	
04/12/23	21-7	20230510-61	V71991	1579 VILLAGE KEY & AL		4,461.38	-4,461.38	15636371 3/27	
04/19/23	17-7	20231773-01		124664 KRYSTAL KLEAN			15,641.65	PAINTING EXTERIOR	
TOTAL	BUILDING MAINTENANCE				52,279.00	4,512.27	33,596.43		14,170.30
54601	EQUIPMENT MAINTENANCE				69,200.00	6,781.18	13,197.98	BEGINNING BALANCE	
04/04/23	21-7	20230248-73	611126	1411 RING POWER CORP		1,280.80	-1,280.80	INLET BCH MSTR LIFT	
05/17/23	21-7		612681	125067 FLORIDA PUMPING		652.97	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				69,200.00	8,714.95	11,917.18		48,567.87
54602	VEHICLE MAINTENANCE				96,500.00	104,299.10	400.00	BEGINNING BALANCE	
04/27/23	18-7	20231235-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
05/09/23	19-7		23005484			8,119.25		APR2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				96,500.00	112,418.35	400.00		-16,318.35
54603	OTHER MAINTENANCE				678,500.00	215,403.29	48,446.29	BEGINNING BALANCE	
04/12/23	17-7	20231725-01		121627 HARDWICK FENCE L			5,025.00	CONTRACT ENCUMBRANCE	
04/17/23	25-7		453				-10,000.00	04/04/23 BCC TRANSFER	
04/20/23	21-7	20231544-01	V72308	114018 XYLEM WATER SOLU		4,581.00	-4,581.00	798 34 19 IMPELLER UNIT,N	
04/20/23	21-7	20231544-02	V72308	114018 XYLEM WATER SOLU		2,856.00	-2,856.00	704 48 00 RING,INSERT HC	
04/20/23	21-7	20231544-03	V72308	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT	
04/20/23	17-7	20231780-01		113441 BIOREM ENVIRONME			404.00	08-02-00002 SERIES 2000	
04/20/23	17-7	20231780-02		113441 BIOREM ENVIRONME			448.00	9-09-00001 0.5" 2/2-WAY	
04/20/23	17-7	20231780-03		113441 BIOREM ENVIRONME			928.00	09-09-00069 EXPLOSION PR	
04/20/23	17-7	20231780-04		113441 BIOREM ENVIRONME			65.00	SHIPPING FROM VICTOR, NY	
04/20/23	17-7	20231782-01		114018 XYLEM WATER SOLU			2,290.50	798 34 19 IMPELLER UNIT,	
04/20/23	17-7	20231782-02		114018 XYLEM WATER SOLU			1,428.00	704 48 00 RING,INSERT HC	
04/26/23	21-7	20230436-01	611665	113020 HYDRA SERVICE IN		3,966.00	-3,966.00	40536007 ELBOW, LONG RA	
04/26/23	21-7	20231529-01	611661	109812 HEYWARD FLORIDA		4,450.00	-4,450.00	10" HICARB CAST ALUMINUM	
05/04/23	19-7		23005391			19,029.70		APR23 SJUC INVENTORY	
05/17/23	21-7		612681	115854 PROCTOR ACE HARD		29.57	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	927 GRAINGER INC		35.10	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		94.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		117.89	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		124.14	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
05/17/23	21-7		612681	927 GRAINGER INC		128.29	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		152.97	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102050 GENUINE PARTS CO		155.93	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		169.44	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		172.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		172.53	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		179.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		289.50	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		300.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		427.68	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125067 FLORIDA PUMPING		436.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	117174 CRONIN ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115854 PROCTOR ACE HARD		11.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108355 AUTOZONE STORES		12.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		13.24	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		18.93	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	113835 ST JOHNS SALES &		19.61	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	109508 GALCO INDUSTRIAL		36.25	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		37.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	115854 PROCTOR ACE HARD		38.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		41.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	118142 BUILDERS STAINLE		44.52	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		44.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		64.02	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	927 GRAINGER INC		64.92	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		64.95	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	109508 GALCO INDUSTRIAL		82.63	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		85.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120470 BEAR WELDING AND		255.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	927 GRAINGER INC		258.12	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		259.90	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		480.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		495.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	109508 GALCO INDUSTRIAL		546.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	105314 HSBC BUSINESS SO		549.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	5935 POWER & PUMPS IN		567.85	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	127135 WALKER INDUSTRIA		573.71	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		597.76	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		687.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	05/17/23	21-7		612681	11925 (CED)CONSOLIDATE		707.75	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122381 ADVANCED AUTOMAT		862.17	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4440 BURNEY'S SEPTIC		875.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		960.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1431 ST AUGUSTINE ELE		1,305.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	113020 HYDRA SERVICE IN		1,394.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	13844 B & S SIGNS INC		1,400.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109812 HEYWARD FLORIDA		2,400.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109812 HEYWARD FLORIDA		2,400.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	109812 HEYWARD FLORIDA		2,400.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			668,500.00	273,979.02	43,141.79		351,379.19
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100						1,900.00	269.44	.00	BEGINNING BALANCE	
	05/04/23	19-7		23005391			49.67	.00	APR23 SJUC INVENTORY	
TOTAL			OFFICE SUPPLIES			1,900.00	319.11	.00		1,580.89
55102						250.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			250.00	.00	.00		250.00
55103						750.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			750.00	.00	.00		750.00
55200						75,040.00	27,127.99	839.92	BEGINNING BALANCE	
	04/19/23	21-7	20230755-01	V72291	4600 STRATE WELDING S		16.00	-16.00	24-64964 HELIUM	
	04/19/23	21-7	20230755-01	V72291	4600 STRATE WELDING S		16.00	-16.00	24-64963 OXYGEN,ACET	
	05/04/23	19-7		23005391			3,448.55	.00	APR23 SJUC INVENTORY	
	05/17/23	21-7		612681	109812 HEYWARD FLORIDA		2,400.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00001260 UNITED PARCEL SE		8.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00001260 UNITED PARCEL SE		17.20	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		59.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117459 MACS INDUSTRIAL		84.00	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	05/17/23	21-7		612681	102050 GENUINE PARTS CO		85.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		103.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117459 MACS INDUSTRIAL		259.40	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117459 MACS INDUSTRIAL		359.80	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	117459 MACS INDUSTRIAL		539.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					75,040.00	34,526.54	807.92		39,705.54
55201	GAS, OIL, AND LUBRICANTS					166,040.00	60,463.80	5,101.53	BEGINNING BALANCE	
	05/04/23	19-7		23005391			82.02		APR23 SJUC INVENTORY	
	05/04/23	19-7		23005392			862.01		APR2023 NOPETRO	
	05/08/23	19-7		23005476			8,502.61		APR2023 FUEL USAGE	
	05/17/23	21-7		612681	105314 HSBC BUSINESS SO		19.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					166,040.00	69,980.41	5,101.53		90,958.06
55202	TOOLS & SMALL IMPLEMENTS					13,520.00	5,477.53	.00	BEGINNING BALANCE	
	05/04/23	19-7		23005391			19.85		APR23 SJUC INVENTORY	
	05/17/23	21-7		612681	122343 TURNER ACE HARDW		150.14	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,520.00	5,826.52	.00		7,693.48
55214	UNIFORMS					12,180.00	3,169.04	5,830.96	BEGINNING BALANCE	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		162.51	-162.51	1260728 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		163.83	-163.83	1260728 UNIFORMS	
	04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		202.12	-202.12	1260728 UNIFORMS	
	04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
TOTAL	UNIFORMS					12,180.00	3,873.85	5,126.15		3,180.00
55401	TRAINING					10,500.00	8,692.75	.00	BEGINNING BALANCE	
TOTAL	TRAINING					10,500.00	8,692.75	.00		1,807.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55405					1,530.00	610.00	.00	BEGINNING BALANCE	
TOTAL					1,530.00	610.00	.00		920.00
56400					.00	.00	.00	BEGINNING BALANCE	
04/17/23	25-7		453		10,000.00			04/04/23 BCC TRANSFER	
TOTAL					10,000.00	.00	.00		10,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					612,749.00	.00	451,685.80	BEGINNING BALANCE	
TOTAL					612,749.00	.00	451,685.80		161,063.20
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SWR LIFT STATIONS &amp; LINE</b>					<b>4,443,894.00</b>	<b>1,908,814.29</b>	<b>567,704.57</b>		<b>1,967,375.14</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	73,889.42	1,304,568.57	BEGINNING BALANCE	
04/11/23	18-7	20231435-02		122183 FERGUSON ENTERPR			400.00	CHANGE ORDER - 1	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		737.50	-737.50	1275141 UNIFORMS	
04/12/23	17-7	20231723-01		5917 BRENNTAG MID-SOU			10,000.00	INDUSTRIAL CHEMICALS	
04/17/23	17-7	20231765-01		122183 FERGUSON ENTERPR			2,156.00	FB44344WNL LF 1 B44-344W-	
* 04/19/23	21-7	20231435-01	V72236	122183 FERGUSON WATERWO		400.00	-400.00	H7513088 2 *PHILMA 3G	
* 04/19/23	21-7	20231435-02	V72236	122183 FERGUSON WATERWO		960.00	-960.00	H7513288 2 *PHILMA 3	
04/19/23	21-7	20231471-01	611422	107151 CORE & MAIN LP		6,615.00	-6,615.00	45DFW38C14 DFW38C-14	
04/19/23	21-7	20231471-03	611422	107151 CORE & MAIN LP		372.00	-372.00	29APCLQ CLEANER- CLEAR	
04/19/23	21-7	20231471-04	611422	107151 CORE & MAIN LP		204.00	-204.00	65CSW04 4 FT CURB STO	
04/19/23	21-7	20231471-05	611422	107151 CORE & MAIN LP		27.36	-27.36	4407C38232NL C38-23-2-	
04/19/23	21-7	20231488-01	611448	115153 FORTILINE INC		9,960.00	-9,960.00	5-1/4VO HYD 3'6" 6MJ O/L	
04/19/23	21-7	20231531-01	611448	115153 FORTILINE INC		5,592.16	-5,592.16	2" ADPT FIPXPJC NO LEAD	
04/19/23	21-7	20231531-02	611448	115153 FORTILINE INC		1,528.80	-1,528.80	PIPE FITTINGS BRASS	
04/19/23	21-7	20231570-01	611422	107151 CORE & MAIN LP		21,150.00	-21,150.00	ILL 45 TR/PL HOUSING ASSY	
* 04/19/23	21-7	20231617-01	V72236	122183 FERGUSON WATERWO		3,015.00	-3,015.00	PEC9GRNK100 2X100 CTS DR9	
04/19/23	21-7	20231723-01	611401	5917 BRENNTAG MID-SOU		3,500.00	-3,500.00	INDUSTRIAL CHEMICALS	
04/19/23	17-7	20231772-01		00000838 HUDSON PUMP & EQ			572.53	T3A3 IMPELLER STD	
04/19/23	17-7	20231772-02		00000838 HUDSON PUMP & EQ			683.60	T3A3 SUCTION FLAP VALVE	
04/19/23	17-7	20231772-03		00000838 HUDSON PUMP & EQ			587.61	T4A3 SUCTION FLAP VALVE	
04/19/23	17-7	20231772-04		00000838 HUDSON PUMP & EQ			732.12	T3A3 WEAR PLATE	
04/20/23	21-7	20221936-07	V72283	00001909 SENSUS USA INC		32,111.04	-32,111.04	520M-TC-TC DUAL PORT PIT	
04/20/23	21-7	20230957-04	V72283	00001909 SENSUS USA INC		10,295.00	-10,295.00	SM50535200001 IPERL CABLE	
04/20/23	21-7	20230957-07	V72283	00001909 SENSUS USA INC		20,622.00	-20,622.00	ES2XX38XXGDXS0D ELECTRONI	
04/20/23	21-7	20230957-08	V72283	00001909 SENSUS USA INC		10,311.00	-10,311.00	ES5XX38XXGDXS0D ELECTRONI	
04/20/23	18-7	20231567-02		122183 FERGUSON ENTERPR			-140.00	CHANGE ORDER - 1	
04/20/23	18-7	20231567-03		122183 FERGUSON ENTERPR			-495.00	CHANGE ORDER - 1	
04/20/23	18-7	20231567-04		122183 FERGUSON ENTERPR			-76.00	CHANGE ORDER - 1	
04/20/23	18-7	20231567-05		122183 FERGUSON ENTERPR			.00	CHANGE ORDER - 1	
04/20/23	18-7	20231567-06		122183 FERGUSON ENTERPR			-75.00	CHANGE ORDER - 1	
04/24/23	17-7	20231797-01		122183 FERGUSON ENTERPR			2,340.00	RALPHAA490 4 WIDE RANGE R	
04/24/23	17-7	20231797-02		122183 FERGUSON ENTERPR			480.00	LCCCU 6 CNCRT CO COLL	
04/24/23	17-7	20231797-03		122183 FERGUSON ENTERPR			1,380.00	I461SW 2PC SC CI VLV BX	
04/24/23	17-7	20231797-04		122183 FERGUSON ENTERPR			36.00	F105644 4 CI PVC X 4 CI	
04/24/23	17-7	20231797-05		122183 FERGUSON ENTERPR			384.00	FFC202250CC4I 2X1 C	
04/24/23	17-7	20231797-06		122183 FERGUSON ENTERPR			970.00	FFC202905IP4I 8X1 IP DB	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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)						
04/24/23	17-7	20231797-07		122183 FERGUSON ENTERPR			500.00	AX41250100 1X100 CTS 25	
04/24/23	17-7	20231797-08		122183 FERGUSON ENTERPR			1,980.00	PEC9GRNK100 2X100 CTS	
04/24/23	17-7	20231797-09		122183 FERGUSON ENTERPR			180.00	CBB14125 14X.125X1/20MM B	
04/24/23	17-7	20231797-10		122183 FERGUSON ENTERPR			850.00	FC8477NL LF 2 MIP X CTS P	
04/24/23	17-7	20231797-11		122183 FERGUSON ENTERPR			890.00	FC1477NL LF 2 FIP X CT	
* 04/26/23	21-7	20222390-03	V72348	122183 FERGUSON WATERWO		12,127.50	-12,127.50	EC-23-NL EXPANSION COUPLI	
04/27/23	17-7	20231819-01		107151 CORE & MAIN LP			237.00	2XCL BRASS NIPPLE NO LEAD	
04/27/23	17-7	20231819-02		107151 CORE & MAIN LP			386.00	2X4 BRASS NIPPLE NO LEAD	
04/27/23	17-7	20231819-03		107151 CORE & MAIN LP			570.00	2X6 BRASS NIPPLE NO LEAD	
04/27/23	17-7	20231819-04		107151 CORE & MAIN LP			547.56	2X8 BRASS NIPPLE NO LEAD	
04/27/23	17-7	20231819-05		107151 CORE & MAIN LP			231.80	1 BRASS TEE NO LEAD (I)	
04/27/23	17-7	20231819-06		107151 CORE & MAIN LP			415.50	2X1-1/2 BRASS BUSHING NL	
04/27/23	17-7	20231819-07		107151 CORE & MAIN LP			502.56	3X2 BRASS BUSHING NO LEAD	
05/01/23	17-7	20231837-01		122183 FERGUSON ENTERPR			2,262.00	FEC4NL LF 1 MTR YOKE EXP	
05/01/23	17-7	20231841-01		122183 FERGUSON ENTERPR			340.00	L313204NL LF 3/4 T-4300 P	
05/01/23	17-7	20231841-02		122183 FERGUSON ENTERPR			1,500.00	L313208NL LF 2 T-4300 PJ	
05/04/23	19-7		23005391			-183,224.25		APR23 SJUC INVENTORY	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		129.22	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106133 SAFETY PRODUCTS		129.60	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106133 SAFETY PRODUCTS		138.60	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122183 FERGUSON ENTERPR		787.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	4786 FLORIDA JANITOR		952.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	927 GRAINGER INC		1,082.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	927 GRAINGER INC		1,363.20	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108511 HARRINGTON INDUS		1,378.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106133 SAFETY PRODUCTS		1,542.45	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123561 IMPERIAL DADE		1,657.40	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	122183 FERGUSON ENTERPR		1,770.90	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102050 GENUINE PARTS CO		-260.70	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		51.85	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		67.96	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		76.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	117459 MACS INDUSTRIAL		88.68	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		114.65	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		116.82	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	104728 MSC INDUSTRIAL S		153.60	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		157.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102050 GENUINE PARTS CO		194.70	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	05/17/23	21-7		612681	103328 AMAZON.COM		235.01	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102050 GENUINE PARTS CO		260.70	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108511 HARRINGTON INDUS		326.38	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		329.83	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		349.72	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	927 GRAINGER INC		354.24	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	120912 STAPLES ADVANTAG		416.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	104728 MSC INDUSTRIAL S		505.20	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	342 THE COLOR CENTER		604.41	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122183 FERGUSON ENTERPR		640.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121039 W B MASON CO INC		702.70	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	46,620.04	1,196,368.49		-1,242,988.53
55900	DEPRECIATION EXPENSE					19,735,001.00	9,867,500.52	.00	BEGINNING BALANCE	
	04/12/23	19-7		MTHL DEP			1,644,583.42	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					19,735,001.00	11,512,083.94	.00		8,222,917.06
55901	LEASE ASSET AMORTIZATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE ASSET AMORTIZATION					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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
59900	BAD DEBT EXPENSE		(cont'd)						
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
59905	AMORTIZATION				4,039.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				4,039.00	.00	.00		4,039.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>19,739,040.00</b>	<b>11,558,703.98</b>	<b>1,196,368.49</b>		<b>6,983,967.53</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59922					6,273,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,273,560.00	.00	.00	6,273,560.00	
59923					14,970,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,970,284.00	.00	.00	14,970,284.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					28,457,019.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,457,019.00	.00	.00	28,457,019.00	
59933					2,212,146.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,146.00	.00	.00	2,212,146.00	
59934					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				3,343,156.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				3,343,156.00	.00	.00		3,343,156.00
59941	CURRENT ACCT RESERVE				29,789,242.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				29,789,242.00	.00	.00		29,789,242.00
59943	DEPARTMENT RESERVES				4,468,939.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,468,939.00	.00	.00		4,468,939.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>90,573,851.00</b>	<b>.00</b>	<b>.00</b>		<b>90,573,851.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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				146,589.00	73,062.37	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				146,589.00	73,062.37	.00		73,526.63
57200	INTEREST				37,557.00	18,778.50	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			3,129.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				37,557.00	21,908.25	.00		15,648.75
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 WW550140</b>					184,146.00	94,970.62	.00		89,175.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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				361,117.00	178,810.11	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				361,117.00	178,810.11	.00		182,306.89
57200	INTEREST				96,555.00	48,277.50	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	56,323.75	.00		40,231.25
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN DW550130</b>					457,672.00	235,133.86	.00		222,538.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					2,395,286.00	158,882.06	712,110.34	BEGINNING BALANCE	
TOTAL					2,395,286.00	158,882.06	712,110.34		1,524,293.60
59910					.00	1,120.25	.00	BEGINNING BALANCE	
TOTAL					.00	1,120.25	.00		-1,120.25
<b>TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS</b>					<b>2,395,286.00</b>	<b>160,002.31</b>	<b>712,110.34</b>		<b>1,523,173.35</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					34,848,206.00	5,011,219.45	18,931,089.75	BEGINNING BALANCE	
04/03/23	18-7	20222678-01		7673 DIMARE CONSTRUCT			90,700.00	CHANGE ORDER - 2	
04/04/23	21-7	20230555-01	V71888	126537 JACOBS PROJECT M		808,680.29	-808,680.29	SJCWRF01 SR 207 WTR	
04/13/23	17-7	20231744-01		105904 ISCO INDUSTRIES			47,105.00	ITEM 1 RECLAIMED WATERMAI	
04/13/23	17-7	20231744-02		105904 ISCO INDUSTRIES			263,788.00	ITEM 3 RECLAIMED WATERMAI	
04/13/23	17-7	20231744-03		105904 ISCO INDUSTRIES			66,030.00	ITEM 2 FORCEMAIN 20 INCH	
04/13/23	17-7	20231744-04		105904 ISCO INDUSTRIES			244,311.00	ITEM 4 - FORCEMAIN 20 INC	
04/17/23	21-7	20230461-01	V72223	5282 CDM SMITH INC		6,290.00	-6,290.00	SR207 WWTF EVAL	
04/19/23	21-7	20231136-01	611484	119029 MOTT MACDONALD F		500.00	-500.00	3/23 SR 208 GST	
04/19/23	21-7	20231431-01	611420	8081 COGBURN BROS INC		20,925.16	-20,925.16	CR208 ELECTRICAL 3/23	
04/20/23	21-7	20222678-01	V72231	7673 DIMARE CONSTRUCT		630,705.00	-630,705.00	CONSTRUCTION BUILDING	
04/20/23	21-7	20231438-01	611499	106670 PRECON CORPORATI		136,531.90	-136,531.90	CR 208 GST 3/1-3/25	
04/27/23	17-7	20231817-01		14987 LAMPE ROY & ASSO			4,485.00	CONTRACT ENCUMBRANCE	
TOTAL				SYSTEM IMPROVEMENTS	34,848,206.00	6,614,851.80	18,043,876.40		10,189,477.80
59910					.00	177,938.75	.00	BEGINNING BALANCE	
04/17/23	17-7	20231431-02		8081 COGBURN BROS INC			.00	RETAINAGE EXPENSE TO CORR	
04/17/23	17-7	20231438-02		106670 PRECON CORPORATI			.00	RETAINAGE EXPENSE TO CORR	
04/19/23	21-7	20231431-01	611420	8081 COGBURN BROS INC		1,101.32	.00	RETAINAGE EXPENSE TO CORR	
04/20/23	21-7	20222678-04	V72231	7673 DIMARE CONSTRUCT		33,195.00	.00	RETAINAGE EXPENSE TO CORR	
04/20/23	21-7	20231438-02	611499	106670 PRECON CORPORATI		7,185.89	.00	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	219,420.96	.00		-219,420.96
<b>TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO</b>					<b>34,848,206.00</b>	<b>6,834,272.76</b>	<b>18,043,876.40</b>		<b>9,970,056.84</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					119,965.00	55,545.22	.00	BEGINNING BALANCE	
04/05/23	22-7					4,628.76		PAYROLL CHARGES	
04/20/23	22-7					4,634.38		PAYROLL CHARGES	
TOTAL					119,965.00	64,808.36	.00		55,156.64
51400					24,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,000.00	.00	.00		24,000.00
51501					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
52100					11,472.00	4,098.29	.00	BEGINNING BALANCE	
04/05/23	22-7					342.35		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					342.78		PAYROLL CHARGES-FRINGE	
TOTAL					11,472.00	4,783.42	.00		6,688.58
52200					18,131.00	6,615.48	.00	BEGINNING BALANCE	
04/05/23	22-7					551.29		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					551.95		PAYROLL CHARGES-FRINGE	
TOTAL					18,131.00	7,718.72	.00		10,412.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,332.00	11,152.24	.00	BEGINNING BALANCE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,009.84		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,332.00	13,179.92	.00		11,152.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 760  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,720.00	844.92	.00	BEGINNING BALANCE	
04/05/23	22-7					70.41		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					70.49		PAYROLL CHARGES-FRINGE	
TOTAL					1,720.00	985.82	.00		734.18
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					13,000.00	.00	3,000.00	BEGINNING BALANCE	
04/19/23	21-7	20231037-01	V72214	00002276	ADVANCED ENVIRON	2,270.00	-2,270.00	LABORATORY ANALYSIS SERVI	
TOTAL					13,000.00	2,270.00	730.00		10,000.00
53120					58.00	.00	.00	BEGINNING BALANCE	
04/12/23	17-7	20231729-01		101603	PRESIDIO NETWORK		54.52	--- DUO-MFA	
TOTAL					58.00	.00	54.52		3.48
54000					2,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,120.00	.00	.00		2,120.00
54100					576.00	185.41	.00	BEGINNING BALANCE	
04/05/23	21-7		611154	107545	VERIZON WIRELESS	36.07	.00	323770829-00001 3/23	
04/12/23	21-7		611283	107545	VERIZON WIRELESS	1.15	.00	923770335-00001 4/1	
TOTAL					576.00	222.63	.00		353.37
54500					944.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			981.84	.00	FY23 LIABILITY INS	
TOTAL					944.00	981.84	.00		-37.84
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54602				(cont'd)					
54602					1,000.00	78.48	.00	BEGINNING BALANCE	
TOTAL					1,000.00	78.48	.00		921.52
54900					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,025.00	.00	.00		1,025.00
55100					400.00	102.18	.00	BEGINNING BALANCE	
TOTAL					400.00	102.18	.00		297.82
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,700.00	941.10	.00	BEGINNING BALANCE	
TOTAL					2,700.00	941.10	.00		1,758.90
55201					1,872.00	651.32	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			26.21		APR2023 NOPETRO	
05/08/23	19-7		23005476			45.87		APR2023 FUEL USAGE	
TOTAL					1,872.00	723.40	.00		1,148.60
55202					1,545.00	878.00	.00	BEGINNING BALANCE	
05/04/23	19-7		23005391			358.18		APR23 SJUC INVENTORY	
05/17/23	21-7		612681	00002187 THE HOME DEPOT		18.14	.00	CREATED AT PCARD IMPORT	
TOTAL					1,545.00	1,254.32	.00		290.68
55214					415.00	103.53	296.47	BEGINNING BALANCE	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS								
			(cont'd)						
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	
TOTAL	UNIFORMS				415.00	128.18	271.82		15.00
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				250.00	.00	.00		250.00
55405	DUES AND MEMBERSHIPS				60.00	30.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	30.00	.00		30.00
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
<b>TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT</b>					<b>232,335.00</b>	<b>98,208.37</b>	<b>1,056.34</b>		<b>133,070.29</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 763  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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					401,718.00	199,554.90	.00	BEGINNING BALANCE	
TOTAL					401,718.00	199,554.90	.00		202,163.10
57200					141,089.00	70,544.52	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			11,757.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	82,301.94	.00		58,787.06
<b>TOTAL DEPARTMENT - 2011</b> SRL DEBT SVC					542,807.00	281,856.84	.00		260,950.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					6,871,609.00	3,209,012.18	2,639,958.40	BEGINNING BALANCE	
04/04/23	21-7	20212685-01	611159	124760 WILLIAMS INDUSTR		214,645.46	-214,645.46	--- SR 16 WWTF HEADWORKS	
04/17/23	21-7	20211360-01	V72227	116279 CONSTANTINE ENGI		1,800.00	-1,800.00	AI WWTF ULTRAVIOLET	
04/17/23	21-7	20222400-01	V72306	120422 WHARTON-SMITH IN		298,754.19	-298,754.19	ANASTASIA ISLAND WWTP SOL	
04/17/23	21-7	20230063-01	611384	100556 ARDURRA GROUP, I		4,000.00	-4,000.00	PELICAN INLET,MATANZA	
05/03/23	21-7	20230063-01	611778	100556 ARDURRA GROUP, I		3,102.29	-3,102.29	LIFT STATIONS 12/22	
05/03/23	21-7	20230063-01	611778	100556 ARDURRA GROUP, I		6,439.09	-6,439.09	LIFT STATIONS 11/22	
TOTAL				SYSTEM IMPROVEMENTS	6,871,609.00	3,737,753.21	2,111,217.37		1,022,638.42
59910					.00	331,907.28	.00	BEGINNING BALANCE	
04/04/23	21-7	20212685-04	611159	124760 WILLIAMS INDUSTR		11,297.13	.00	RETAINAGE EXPENSE TO CORR	
04/17/23	21-7	20222400-04	V72306	120422 WHARTON-SMITH IN		15,723.90	.00	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	358,928.31	.00		-358,928.31
<b>TOTAL DEPARTMENT - SRL GRANT PROJECT</b>					<b>6,871,609.00</b>	<b>4,096,681.52</b>	<b>2,111,217.37</b>		<b>663,710.11</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					530,000.00	174,804.88	340,659.33	BEGINNING BALANCE	
04/17/23	21-7	20222784-01	V72253	12917 JONES EDMUNDS &		6,381.33	-6,381.33	CITYWORKS ASSET MGMT	
TOTAL					530,000.00	181,186.21	334,278.00		14,535.79
53180					1,000,000.00	130,556.61	592,243.65	BEGINNING BALANCE	
05/01/23	17-7	20231840-01		5282 CDM SMITH INC			241,310.00	CONTRACT ENCUMBERANCE	
05/03/23	21-7	20222474-01	611778	100556 ARDURRA GROUP, I		3,760.13	-3,760.13	GENERAL SUPPORT 2/28	
TOTAL					1,000,000.00	134,316.74	829,793.52		35,889.74
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					50,000.00	42,696.48	2,235.03	BEGINNING BALANCE	
TOTAL					50,000.00	42,696.48	2,235.03		5,068.49
55103					50,000.00	2,499.95	.00	BEGINNING BALANCE	
TOTAL					50,000.00	2,499.95	.00		47,500.05
56100					300,000.00	155,779.45	.00	BEGINNING BALANCE	
TOTAL					300,000.00	155,779.45	.00		144,220.55
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766  
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 ACCOUNTING PERIOD: 7/23

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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
56171		ASSET MASTER PLANS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET MASTER PLANS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			39,240,624.00	5,857,436.02	11,062,731.13	BEGINNING BALANCE	
04/03/23	17-7	20231684-01		114018 XYLEM WATER SOLU			8,829.00	) FLYGT NP3102.060//463 S	
04/04/23	21-7	20211134-01	V71873	116279 CONSTANTINE ENGI		1,000.00	-1,000.00	2/28 WWTF HEADWORKS	
04/04/23	21-7	20222785-01	V71889	12917 JONES EDMUNDS &		68,825.43	-68,825.43	11/21-2/19 DOBBS/MLTR	
04/04/23	21-7	20231620-01	V71881	108256 GEOMATICS CORP		1,475.00	-1,475.00	SURVEYING SERVICES	
04/05/23	17-7	20231701-01		126199 CONSOLIDATED PIP			9,000.00	WATER SYSTEM CONSTRUCTION	
04/05/23	17-7	20231702-01		126996 ALLSITE CONTRACT			3,250.00	WATER SYSTEM CONSTRUCTION	
04/05/23	17-7	20231703-01		120422 WHARTON-SMITH IN			33,371.37	----ASPHALT ESCALATIONS,	
04/05/23	17-7	20231704-01		126997 WILLIAM J MORREL			875.00	WATER SYSTEM CONSTRUCTION	
04/10/23	17-7	20231712-01		114018 XYLEM WATER SOLU			18,032.00	----4" FLYGT NP3102.060/	
04/12/23	17-7	20231724-01		114018 XYLEM WATER SOLU			10,250.00	3" FLYGT NP3102.60/256 SU	
04/13/23	17-7	20231742-01		1431 ST AUGUSTINE ELE			4,972.00	US/NIDE MOTOR 20HP 1800	
04/13/23	17-7	20231743-01		100830 PBM CONSTRUCTORS			1,751.13	LABOR AND MATERIALS TO FA	
04/17/23	21-7	20212381-01	V72227	116279 CONSTANTINE ENGI		2,500.00	-2,500.00	HASTINGS WTP IMPRV	
04/17/23	21-7	20221050-01	V72306	120422 WHARTON-SMITH IN		101,464.53	-101,464.53	--- DESIGN-BUILD SERVICES	
04/17/23	21-7	20221050-06	V72306	120422 WHARTON-SMITH IN		25,918.85	-25,918.85	CO#09 DEWATERING BUILDING	
04/17/23	21-7	20221453-01	V72267	100830 PBM CONSTRUCTORS		38,950.00	-38,950.00	--- CR214 WELL NO. TR-50	
04/17/23	21-7	20222475-01	611384	100556 ARDURRA GROUP, I		5,000.00	-5,000.00	AI WWTR TRTMNT FAC	
04/17/23	21-7	20222476-01	611384	100556 ARDURRA GROUP, I		4,500.00	-4,500.00	16TH ST FM RPLMNT ESD	
04/17/23	21-7	20222654-01	611384	100556 ARDURRA GROUP, I		3,544.24	-3,544.24	SR 16 WWTF FLTR INSTA	
04/17/23	21-7	20231012-01	V72292	102722 T B LANDMARK CON		375,780.85	-375,780.85	3/23 SR 16 20" RESUE	
04/19/23	21-7	20210986-01	611484	119029 MOTT MACDONALD F		95.00	-95.00	1/30-2/28 PC/SG SVCS	
04/19/23	21-7	20211509-01	611484	119029 MOTT MACDONALD F		5,357.10	-5,627.10	3/23 SR208 GRD TANK	
04/19/23	21-7	20221123-01	611549	108082 WORLD ELECTRIC S		2,251.85	-2,251.85	436452 AI SEWER CONST	
04/19/23	21-7	20222352-01	611484	119029 MOTT MACDONALD F		18,650.00	-18,650.00	3/23 A1A MASTER LIFT	
04/19/23	21-7	20222405-01	611409	126166 CAROLLO ENGINEER		1,405.72	-1,405.72	2/28 MARSH LANDING WW	
04/19/23	21-7	20230424-01	611484	119029 MOTT MACDONALD F		115,000.00	-115,000.00	3/23 CR214 TI SR207	
04/19/23	17-7	20231771-01		114018 XYLEM WATER SOLU			12,946.00	----3127.060-0249 FLYGT	
04/20/23	21-7	20201855-01	V72239	116522 FISHER KOPPENHAF		5,069.84	-5,069.84	UTILITY WTR/SWR LAB	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
					(cont'd)					
	04/20/23	17-7	20231781-01		113020 HYDRA SERVICE IN			5,145.00	110 VOLT HYDRA SCRUBBER (	
	04/20/23	17-7	20231784-01		13005 AVANTI COMPANY I			6,844.00	12 INCH WATER SPECIALTIES	
	04/20/23	17-7	20231784-02		13005 AVANTI COMPANY I			2,992.00	INCH WATER SPECIALTIES MO	
	04/20/23	17-7	20231784-03		13005 AVANTI COMPANY I			320.00	FREIGHT CHARGE	
	04/20/23	17-7	20231785-01		102722 T B LANDMARK CON			9,800.00	2599 SRAIA FORCEMAIN	
	04/26/23	17-7	20231808-01		127068 CPR CONTRACTING			4,448.00	SLAB INJECTION	
	04/26/23	17-7	20231808-02		127068 CPR CONTRACTING			3,652.49	WALL CONCRETE REPAIR	
	04/26/23	17-7	20231808-03		127068 CPR CONTRACTING			1,814.09	JOINT SEALANT	
	04/26/23	17-7	20231809-01		114018 XYLEM WATER SOLU			3,092.00	3069.170-0491 FLYGT MOD	
*	04/27/23	21-7		611634	112275 FEC ROW, LLC		7,500.00	.00	PERMIT APP FEE ROW	
*	04/27/23	21-7		611633	112275 FEC ROW, LLC		1,500.00	.00	ENG REVIEW FEE	
	05/01/23	17-7	20231836-01		114018 XYLEM WATER SOLU			25,379.00	3153.185-0742 FLYGT MODE	
	05/01/23	17-7	20231838-01		100830 PBM CONSTRUCTORS			58,013.60	AI WRF SLUICE GATE	
	05/02/23	21-7	20222689-01	V72459	5282 CDM SMITH INC		1,259.50	-1,259.50	AI WWTP PUMP 2/23	
	05/02/23	21-7	20222689-01	V72459	5282 CDM SMITH INC		14,301.99	-14,301.99	AI WWTP PUMP 12/22	
	05/04/23	19-7		23005391			20,649.74		APR23 SJUC INVENTORY	
	05/04/23	19-7		23005391			1,936.00		APR23 SJUC INVENTORY	
	05/04/23	19-7		23005391			64,675.16		APR23 SJUC INVENTORY	
	05/04/23	19-7		23005391			29,144.24		APR23 SJUC INVENTORY	
	05/04/23	19-7		23005391			5,061.09		APR23 SJUC INVENTORY	
	05/17/23	21-7		612681	103328 AMAZON.COM		515.41	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	15443 LOWE'S HOME CENT		729.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		91.92	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		199.56	.00	CREATED AT PCARD IMPORT	
TOTAL			SYSTEM IMPROVEMENTS			39,240,624.00	6,781,788.04	10,494,887.91		21,963,948.05
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			.00	.00	.00		.00
56403			COMPUTER EQUIPMENT			90,000.00	47,415.00	11,846.30	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			90,000.00	47,415.00	11,846.30		30,738.70
56405			TELEMETRY SYSTEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TELEMETRY SYSTEM			.00	.00	.00		.00
56440			PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440									
TOTAL					.00	.00	.00		.00
59910					.00	295,029.00	.00	BEGINNING BALANCE	
04/17/23	21-7	20221050-08	V72306	120422 WHARTON-SMITH IN		6,704.39	.00	RETAINAGE EXPENSE TO CORR	
04/17/23	21-7	20221453-04	V72267	100830 PBM CONSTRUCTORS		2,050.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	303,783.39	.00		-303,783.39
<b>TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ</b>					<b>41,260,624.00</b>	<b>7,649,465.26</b>	<b>11,673,040.76</b>		<b>21,938,117.98</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 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				40,580.00	20,160.83	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				40,580.00	20,160.83	.00		20,419.17
57200	INTEREST				4,544.00	2,272.02	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			378.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				4,544.00	2,650.69	.00		1,893.31
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FY11 TRANE</b> LEASE DEBT SV					45,124.00	22,811.52	.00		22,312.48

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

PAGE NUMBER: 770  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					348,014.00	114,026.01	.00	BEGINNING BALANCE	
04/05/23	22-7					8,067.25		PAYROLL CHARGES	
04/20/23	22-7					8,078.38		PAYROLL CHARGES	
TOTAL					348,014.00	130,171.64	.00		217,842.36
51400					14,000.00	2,103.83	.00	BEGINNING BALANCE	
04/05/23	22-7					361.60		PAYROLL CHARGES	
04/20/23	22-7					421.87		PAYROLL CHARGES	
TOTAL					14,000.00	2,887.30	.00		11,112.70
51501					26,800.00	2,500.00	.00	BEGINNING BALANCE	
04/05/23	22-7					200.00		PAYROLL CHARGES	
04/20/23	22-7					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	2,900.00	.00		23,900.00
52100					29,744.00	8,800.81	.00	BEGINNING BALANCE	
04/05/23	22-7					638.31		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					643.78		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	10,082.90	.00		19,661.10
52200					47,008.00	14,128.82	.00	BEGINNING BALANCE	
04/05/23	22-7					1,027.70		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,036.21		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	16,192.73	.00		30,815.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,782.00	18,249.12	.00	BEGINNING BALANCE	
04/05/23	22-7					1,514.76		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)							
	04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					1,514.76		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					2.00		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					60,782.00	21,290.64	.00		39,491.36
52400	WORKERS COMP					404.00	123.40	.00	BEGINNING BALANCE	
	04/05/23	22-7					8.97		PAYROLL CHARGES-FRINGE	
	04/20/23	22-7					9.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					404.00	141.42	.00		262.58
53100	PROFESSIONAL FEES					35,000.00	.00	10,000.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES					35,000.00	.00	10,000.00		25,000.00
53120	CONTRACTUAL SERVICES					421,615.00	32,152.50	.00	BEGINNING BALANCE	
	04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			81.78	--- DUO-MFA	
TOTAL	CONTRACTUAL SERVICES					421,615.00	32,152.50	81.78		389,380.72
54000	TRAVEL AND PER DIEM					18,100.00	1,320.51	.00	BEGINNING BALANCE	
	04/04/23	21-7	611060		3258 DAVID M EDWARDS		42.00	.00	3/29-3/31 ORLANDO	
	05/17/23	21-7	612681		116481 LOEWS ROYAL PACI		-65.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7	612681		116481 LOEWS ROYAL PACI		-10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					18,100.00	1,287.51	.00		16,812.49
54100	COMMUNICATIONS					4,850.00	1,320.11	.00	BEGINNING BALANCE	
	04/05/23	21-7	611084		126338 GLOBAL RELAY COM		63.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/05/23	21-7	611154		107545 VERIZON WIRELESS		208.04	.00	323770829-00001 3/23	
TOTAL	COMMUNICATIONS					4,850.00	1,591.15	.00		3,258.85
54500	INSURANCE					4,973.00	.00	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			4,817.60		FY23 LIABILITY INS	
TOTAL	INSURANCE					4,973.00	4,817.60	.00		155.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					5,000.00	61.36	.00	BEGINNING BALANCE	
TOTAL					5,000.00	61.36	.00		4,938.64
54601					1,996.00	1,085.76	.00	BEGINNING BALANCE	
TOTAL					1,996.00	1,085.76	.00		910.24
54602					12,150.00	2,101.68	400.00	BEGINNING BALANCE	
04/27/23	18-7	20231235-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
05/09/23	19-7		23005484			9.59		APR2023 VEH MAINT	
TOTAL					12,150.00	2,111.27	400.00		9,638.73
54603					72,200.00	40,830.41	.00	BEGINNING BALANCE	
05/04/23	19-7		23005391			244.57		APR23 SJUC INVENTORY	
05/17/23	21-7		612681	108902 TESSCO INCORPORA		367.01	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	123243 PACK N POST EXPR		38.72	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	118142 BUILDERS STAINLE		226.80	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	103328 AMAZON.COM		576.12	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	100291 JO KELL INC		646.75	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	125666 SAMCO ANTENNAS I		1,482.00	.00	CREATED AT PCARD IMPORT	
TOTAL					72,200.00	44,412.38	.00		27,787.62
55100					1,250.00	463.85	.00	BEGINNING BALANCE	
TOTAL					1,250.00	463.85	.00		786.15
55102					372.00	.00	.00	BEGINNING BALANCE	
TOTAL					372.00	.00	.00		372.00
55103					3,415.00	292.65	.00	BEGINNING BALANCE	
TOTAL					3,415.00	292.65	.00		3,122.35
55200					4,800.00	1,392.76	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
05/04/23	19-7		23005391			158.80		APR23 SJUC INVENTORY	
TOTAL		OPERATING SUPPLIES			4,800.00	1,551.56	.00		3,248.44
55201		GAS, OIL, AND LUBRICANTS			14,100.00	2,486.45	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			108.28		APR2023 NOPETRO	
05/08/23	19-7		23005476			236.45		APR2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			14,100.00	2,831.18	.00		11,268.82
55202		TOOLS & SMALL IMPLEMENTS			9,600.00	1,963.75	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			9,600.00	1,963.75	.00		7,636.25
55214		UNIFORMS			1,420.00	232.86	967.14	BEGINNING BALANCE	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST	CORPORA	8.48	-8.48	UNIFORMS 1261353	
TOTAL		UNIFORMS			1,420.00	241.34	958.66		220.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			2,500.00	775.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,500.00	775.00	.00		1,725.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			2,000.00	1,983.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			2,000.00	1,983.00	.00		17.00
56403		COMPUTER EQUIPMENT			5,700.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			5,700.00	1,095.00	.00		4,605.00
56415		CAPITAL VEHICLES			216,838.00	.00	216,838.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				216,838.00	.00	216,838.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SCADA</b>					<b>1,364,631.00</b>	<b>282,383.49</b>	<b>228,278.44</b>		<b>853,969.07</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 775  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,835,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,835,738.00	.00	.00		2,835,738.00
57200	INTEREST				1,019,262.00	509,631.00	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,019,262.00	594,569.50	.00		424,692.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,456,862.00	728,431.02	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	849,836.19	.00		607,025.81
<b>TOTAL DEPARTMENT - 2013 DEBT SVC.</b>					<b>5,311,862.00</b>	<b>1,444,405.69</b>	<b>.00</b>		<b>3,867,456.31</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,145,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,145,000.00	.00	.00		1,145,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				117,250.00	58,624.98	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			9,770.83	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				117,250.00	68,395.81	.00		48,854.19
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2014 DEBT SVC</b>					1,262,250.00	68,395.81	.00		1,193,854.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,510,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,510,000.00	.00	.00		2,510,000.00
57200	INTEREST				2,083,767.00	1,041,883.50	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,083,767.00	1,215,530.75	.00		868,236.25
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>4,593,767.00</b>	<b>1,215,530.75</b>	<b>.00</b>		<b>3,378,236.25</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				107,483.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				107,483.00	.00	.00		107,483.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN DW550150</b>					107,483.00	.00	.00		107,483.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 779  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				580,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				580,000.00	.00	.00		580,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,155,978.00	577,989.00	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	674,320.50	.00		481,657.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2021 DEBT SERVICE</b>					<b>1,735,978.00</b>	<b>674,320.50</b>	<b>.00</b>		<b>1,061,657.50</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780  
 AUDIT21

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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				59,896.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				59,896.00	.00	.00		59,896.00
57200	INTEREST				11,520.00	5,760.00	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			960.00	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				11,520.00	6,720.00	.00		4,800.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550160</b>					71,416.00	6,720.00	.00		64,696.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 781  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	93,240.00	.00	BEGINNING BALANCE	
04/18/23	20-7		230413-1	00002259	FLORIDA DEPT OF	93,240.00	.00	SRF CW-550170 PYMT #2	
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550170</b>					186,480.00	186,480.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				114,211.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				114,211.00	.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550161</b>					114,211.00	.00	.00		114,211.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,110,953.00	468,318.44	.00	BEGINNING BALANCE	
04/05/23	22-7					38,149.94		PAYROLL CHARGES	
04/20/23	22-7					38,347.94		PAYROLL CHARGES	
TOTAL					1,110,953.00	544,816.32	.00		566,136.68
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					9,372.00	6,759.37	.00	BEGINNING BALANCE	
04/05/23	22-7					645.20		PAYROLL CHARGES	
04/20/23	22-7					59.61		PAYROLL CHARGES	
TOTAL					9,372.00	7,464.18	.00		1,907.82
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	35,279.46	.00	BEGINNING BALANCE	
04/05/23	22-7					2,870.71		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					2,845.42		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	40,995.59	.00		44,709.41
52200					135,447.00	56,581.77	.00	BEGINNING BALANCE	
04/05/23	22-7					4,620.50		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4,574.33		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	65,776.60	.00		69,670.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					279,964.00	112,630.24	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
04/14/23	19-7		23004874			.14		04/04/23 COGSDALE	
04/14/23	19-7		23004874			3.97		04/04/23 COGSDALE	
04/19/23	19-7		23004953			.15		04/11/23 COGSDALE	
04/19/23	19-7		23004953			.16		04/11/23 COGSDALE	
04/19/23	19-7		23004953			1.82		04/11/23 COGSDALE	
04/19/23	19-7		23004954			.16		04/12/23 COGSDALE	
04/19/23	19-7		23004954			.16		04/12/23 COGSDALE	
04/19/23	19-7		23004954			1.36		04/12/23 COGSDALE	
04/19/23	19-7		23004948			.15		04/06/23 COGSDALE	
04/19/23	19-7		23004948			.15		04/06/23 COGSDALE	
04/19/23	19-7		23004948			3.78		04/06/23 COGSDALE	
04/19/23	19-7		23004959			.16		04/10/23 PV COGSDALE	
04/19/23	19-7		23004959			.61		04/10/23 PV COGSDALE	
04/19/23	19-7		23004961			.16		04/12/23 PV COGSDALE	
04/19/23	19-7		23004961			.32		04/12/23 PV COGSDALE	
04/19/23	19-7		23004952			.16		04/10/23 COGSDALE	
04/19/23	19-7		23004952			6.53		04/10/23 COGSDALE	
04/20/23	19-7		23004962			.17		04/13/23 COGSDALE	
04/20/23	19-7		23004962			.17		04/13/23 COGSDALE	
04/20/23	19-7		23004962			1.67		04/13/23 COGSDALE	
04/20/23	19-7		23004963			.04		04/14/23 COGSDALE	
04/20/23	19-7		23004963			.17		04/14/23 COGSDALE	
04/20/23	19-7		23004963			3.36		04/14/23 COGSDALE	
04/25/23	19-7		23005016			.17		04/14/23 PV COGSDALE	
04/25/23	19-7		23005019			.17		04/17/23 PV COGSDALE	
04/25/23	19-7		23005019			.51		04/17/23 PV COGSDALE	
04/26/23	19-7		23005059			.17		04/18/23 PV COGSDALE	
04/26/23	19-7		23005059			.17		04/18/23 PV COGSDALE	
04/26/23	19-7		23005059			.17		04/18/23 PV COGSDALE	
04/26/23	19-7		23005060			.17		04/19/23 PV COGSDALE	
04/26/23	19-7		23005056			.17		04/17/23 COGSDALE	
04/26/23	19-7		23005057			.17		04/18/23 COGSDALE	
04/26/23	19-7		23005057			.18		04/18/23 COGSDALE	
04/26/23	19-7		23005057			2.07		04/18/23 COGSDALE	
04/26/23	19-7		23005056			1.07		04/17/23 COGSDALE	
04/26/23	19-7		23005058			.17		04/19/23 COGSDALE	
04/26/23	19-7		23005058			.18		04/19/23 COGSDALE	
04/26/23	19-7		23005058			1.97		04/19/23 COGSDALE	
05/02/23	19-7		23005241			.18		04/20/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115			DEPOSIT INTEREST EXPENSE (cont'd)							
	05/02/23	19-7			23005241		.18		04/20/23 COGSDALE	
	05/02/23	19-7			23005241		2.24		04/20/23 COGSDALE	
	05/02/23	19-7			23005242		.18		04/21/23 COGSDALE	
	05/02/23	19-7			23005242		1.09		04/21/23 COGSDALE	
	05/02/23	19-7			23005245		.18		04/24/23 COGSDALE	
	05/02/23	19-7			23005245		4.29		04/24/23 COGSDALE	
	05/02/23	19-7			23005246		.19		04/25/23 COGSDALE	
	05/02/23	19-7			23005246		.18		04/25/23 COGSDALE	
	05/02/23	19-7			23005246		3.40		04/25/23 COGSDALE	
	05/02/23	19-7			23005247		.20		04/26/23 COGSDALE	
	05/02/23	19-7			23005247		.11		04/26/23 COGSDALE	
	05/02/23	19-7			23005247		4.36		04/26/23 COGSDALE	
	05/02/23	19-7			23005267		.14		04/21/23 PV COGSDALE	
	05/02/23	19-7			23005272		.19		04/25/23 PV COGSDALE	
	05/02/23	19-7			23005272		.37		04/25/23 PV COGSDALE	
	05/04/23	19-7			23005401		.20		04/28/23 COGSDALE	
	05/04/23	19-7			23005401		10.09		04/28/23 COGSDALE	
	05/04/23	19-7			23005408		.20		04/27/23 PV COGSDALE	
	05/04/23	19-7			23005408		.60		04/27/23 PV COGSDALE	
	05/04/23	19-7			23005409		.20		04/28/23 PV COGSDALE	
	05/04/23	19-7			23005409		.80		04/28/23 PV COGSDALE	
	05/04/23	19-7			23005404		.20		04/27/23 COGSDALE	
	05/04/23	19-7			23005404		.24		04/27/23 COGSDALE	
	05/04/23	19-7			23005401		.13		04/28/23 COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE			40,000.00	4,301.25	.00		35,698.75
53120			CONTRACTUAL SERVICES			441,776.00	251,481.02	164,041.23	BEGINNING BALANCE	
	04/12/23	21-7	20230732-01	V71963	123243 PACK N POST EXPR		1,529.34	-1,529.34	3/23 DELIVERY SVCS	
	04/12/23	21-7	20231174-01	611289	123238 YELLOWSTONE LAND		82.85	-82.85	12/22 LANDSCAPE MAINT	
	04/12/23	17-7	20231729-01		101603 PRESIDIO NETWORK			681.50	--- DUO-MFA	
	04/17/23	21-7	20230484-01	611402	00001945 BRINKS INC		324.66	-324.66	729581 4/23 TRANSPORT	
	04/19/23	21-7	20230732-01	V72266	123243 PACK N POST EXPR		294.12	-294.12	4/23 DELIVERY SVCS	
	04/19/23	21-7	20230812-01	V72216	106399 ARISTA INFORMATI		4,105.99	-4,105.99	3/23 PRINTING SVCS	
	04/19/23	21-7	20230812-01	V72216	106399 ARISTA INFORMATI		17,092.70	-17,092.70	3/23 PRINTING SVCS	
	05/17/23	21-7		612681	113558 DATASAVERS OF JA		367.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			441,776.00	275,277.68	141,293.07		25,205.25
53121			CLERK OF COURT SERVICES			5,000.00	2,207.76	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53121									
05/02/23	21-7		V72529	117884 ST JOHNS COUNTY		18.50	.00	B87 FEES 3/23	
TOTAL					5,000.00	2,226.26	.00		2,773.74
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					879,600.00	351,717.71	.00	BEGINNING BALANCE	
04/18/23	20-7		230410-1	121631 INVOICECLOUD INC		77,660.25	.00	3/23 CC PROCESSING SVC	
* 04/26/23	21-7		611681	104299 LEXISNEXIS VITAL		482.63	.00	1900709-20230331 3/23	
05/09/23	19-7		23005485			2.26	.00	LOC4 BAML CC FEES MAR23	
TOTAL					879,600.00	429,862.85	.00		449,737.15
53400					600.00	267.50	332.50	BEGINNING BALANCE	
04/12/23	21-7	20230697-01	611286	108416 WASTE PRO USA IN		53.40	-53.40	067427-0001-0016 3/23	
TOTAL					600.00	320.90	279.10		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00
54100					8,004.00	1,827.92	.00	BEGINNING BALANCE	
* 04/18/23	21-7		611421	106811 COMCAST		51.63	.00	8495746900090526 5/4	
* 04/27/23	21-7		611613	106811 COMCAST		81.75	.00	900015699 5/14	
* 04/27/23	21-7		611613	106811 COMCAST		106.01	.00	900015699 5/14	
04/27/23	21-7		611583	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 4/16	
TOTAL					8,004.00	2,207.31	.00		5,796.69

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
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				29,700.00	13,203.03	.00	BEGINNING BALANCE	
04/24/23	21-7		611647	787 FLORIDA POWER &		2,736.42	.00	03730-13531 4/12	
TOTAL	UTILITIES				29,700.00	15,939.45	.00		13,760.55
54400	LEASE/RENTAL OF EQUIPMENT				11,800.00	5,853.11	5,474.17	BEGINNING BALANCE	
04/12/23	21-7	20230474-01	V71965	104502 QUADIENT INC		432.77	-432.77	N18033084 4/30-5/29	
04/25/23	21-7	20230477-01	V72378	114515 RICOH USA INC		189.47	-189.47	3150939 5/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,800.00	6,475.35	4,851.93		472.72
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				14,040.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			13,504.82	.00	FY23 LIABILITY INS	
TOTAL	INSURANCE				14,040.00	13,504.82	.00		535.18
54600	BUILDING MAINTENANCE				9,800.00	4,366.05	2,035.41	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				9,800.00	4,366.05	2,035.41		3,398.54
54601	EQUIPMENT MAINTENANCE				500.00	147.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	147.00	.00		353.00
54602	VEHICLE MAINTENANCE				1,000.00	278.17	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	278.17	.00		721.83

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE		(cont'd)					
54603		OTHER MAINTENANCE			9,700.00	33.00	529.50	BEGINNING BALANCE	9,137.50
TOTAL		OTHER MAINTENANCE			9,700.00	33.00	529.50		
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			24,000.00	7,633.69	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	106629 RICH PRINTING IN		540.85	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106629 RICH PRINTING IN		540.85	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	121039 W B MASON CO INC		303.69	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		80.26	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			24,000.00	9,099.34	.00		14,900.66
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			4,000.00	1,012.30	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			4,000.00	1,012.30	.00		2,987.70
55200		OPERATING SUPPLIES			57,150.00	7,398.26	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	4786 FLORIDA JANITOR		186.47	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			57,150.00	7,584.73	.00		49,565.27

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					2,500.00	92.05	400.00	BEGINNING BALANCE	
05/08/23	19-7		23005476			42.01		APR2023 FUEL USAGE	
TOTAL					2,500.00	134.06	400.00		1,965.94
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - UTILITY</b> CUSTOMER SERV					3,192,176.00	1,565,316.61	170,540.01		1,456,319.38

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4502-4502 - UTILITY METER DEPT									
51200					627,595.00	264,914.39	.00	BEGINNING BALANCE	
04/05/23	22-7					23,170.56		PAYROLL CHARGES	
04/20/23	22-7					23,646.76		PAYROLL CHARGES	
TOTAL					627,595.00	311,731.71	.00		315,863.29
51302					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
51400					23,840.00	15,069.83	.00	BEGINNING BALANCE	
04/05/23	22-7					1,518.50		PAYROLL CHARGES	
04/20/23	22-7					1,399.37		PAYROLL CHARGES	
TOTAL					23,840.00	17,987.70	.00		5,852.30
51501					7,925.00	2,400.00	.00	BEGINNING BALANCE	
04/05/23	22-7					200.00		PAYROLL CHARGES	
04/20/23	22-7					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	2,800.00	.00		5,125.00
52100					50,441.00	21,004.34	.00	BEGINNING BALANCE	
04/05/23	22-7					1,846.72		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,874.03		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	24,725.09	.00		25,715.91
52200					79,717.00	33,576.17	.00	BEGINNING BALANCE	
04/05/23	22-7					2,964.31		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					3,006.83		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	39,547.31	.00		40,169.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					146,092.00	61,357.97	.00	BEGINNING BALANCE	
04/05/23	22-7					18.00		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					5,556.25		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					18.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					5,556.25		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	146,092.00	72,514.47	.00		73,577.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,585.00	4,699.20	.00	BEGINNING BALANCE	
04/05/23	22-7					415.73		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					421.93		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,585.00	5,536.86	.00		4,048.14
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00
53120					99,452.00	34,478.93	8,301.96	BEGINNING BALANCE	
04/04/23	21-7	20230475-01	611057	117055 CROWN CASTLE USA		368.97	-368.97	4/23 TOWER RENTAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									COMMUNICATIONS (cont'd)	
	04/05/23	21-7		611034	107962 AT&T		21.50	.00	904 823-9874 001 4/19	
	04/05/23	21-7		611154	107545 VERIZON WIRELESS		1,203.42	.00	323770829-00001 3/23	
	04/05/23	21-7		611084	126338 GLOBAL RELAY COM		231.00	.00	QTLY 4/1-6/30 ARCHIVE	
	04/12/23	21-7		611283	107545 VERIZON WIRELESS		7.95	.00	923770335-00001 4/1	
*	04/27/23	21-7		611613	106811 COMCAST		1.78	.00	900015699 5/14	
*	04/27/23	21-7		611613	106811 COMCAST		79.51	.00	900015699 5/14	
TOTAL						15,690.00	8,725.27	.00		6,964.73
54110						.00	.00	.00	POSTAGE	
TOTAL						.00	.00	.00	POSTAGE	.00
54111						.00	.00	.00	FREIGHT	
TOTAL						.00	.00	.00	FREIGHT	.00
54300						7,800.00	1,982.19	.00	UTILITIES	
	04/05/23	21-7		611042	331 BEACHES ENERGY S		34.78	.00	1436300-458570 3/21	
	04/27/23	21-7		611647	787 FLORIDA POWER &		438.60	.00	29038-98217 4/13	
TOTAL						7,800.00	2,455.57	.00	UTILITIES	5,344.43
54400						1,440.00	787.92	562.80	LEASE/RENTAL OF EQUIPMENT	
	04/25/23	21-7	20230478-01	V72378	114515 RICOH USA INC		112.56	-112.56	3169221 5/23	
TOTAL						1,440.00	900.48	450.24	LEASE/RENTAL OF EQUIPMENT	89.28
54402						.00	.00	.00	LEASE/RENTAL OF LAND	
TOTAL						.00	.00	.00	LEASE/RENTAL OF LAND	.00
54500						9,570.00	.00	.00	INSURANCE	
	04/06/23	19-7		23004793			5,329.85	.00	FY23 LIABILITY INS	
TOTAL						9,570.00	5,329.85	.00	INSURANCE	4,240.15
54600						7,750.00	.00	959.71	BUILDING MAINTENANCE	
	04/12/23	21-7	20230510-71	V71991	1579 VILLAGE KEY & AL		959.71	-959.71	15637007 3/29	
TOTAL						7,750.00	959.71	.00	BUILDING MAINTENANCE	6,790.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					5,500.00	270.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	270.00	.00		5,230.00
54602					21,000.00	18,910.66	400.00	BEGINNING BALANCE	
04/27/23	18-7	20231235-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
05/09/23	19-7		23005484			4,533.54		APR2023 VEH MAINT	
TOTAL					21,000.00	23,444.20	400.00		-2,844.20
54603					4,375.00	336.76	529.50	BEGINNING BALANCE	
TOTAL					4,375.00	336.76	529.50		3,508.74
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					6,000.00	497.92	.00	BEGINNING BALANCE	
05/04/23	19-7		23005391			3.88		APR23 SJUC INVENTORY	
TOTAL					6,000.00	501.80	.00		5,498.20
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					500.00	17.94	.00	BEGINNING BALANCE	
TOTAL					500.00	17.94	.00		482.06
55200					16,270.00	7,650.32	.00	BEGINNING BALANCE	
05/04/23	19-7		23005391			48.96		APR23 SJUC INVENTORY	
TOTAL					16,270.00	7,699.28	.00		8,570.72
55201					42,000.00	16,963.65	.00	BEGINNING BALANCE	
05/04/23	19-7		23005392			1,615.07		APR2023 NOPETRO	
05/08/23	19-7		23005476			875.93		APR2023 FUEL USAGE	
TOTAL					42,000.00	19,454.65	.00		22,545.35
55202					3,200.00	1,099.60	.00	BEGINNING BALANCE	
04/20/23	18-7	20231567-02		122183 FERGUSON ENTERPR			140.00	CHANGE ORDER - 1	
04/20/23	18-7	20231567-03		122183 FERGUSON ENTERPR			495.00	CHANGE ORDER - 1	
04/20/23	18-7	20231567-04		122183 FERGUSON ENTERPR			76.00	CHANGE ORDER - 1	
04/20/23	18-7	20231567-06		122183 FERGUSON ENTERPR			75.00	CHANGE ORDER - 1	
05/04/23	19-7		23005391			54.88		APR23 SJUC INVENTORY	
05/17/23	21-7		612681	110652 DIRECT TOOLS FAC		314.94	.00	CREATED AT PCARD IMPORT	
TOTAL					3,200.00	1,469.42	786.00		944.58
55214					3,360.00	1,076.19	2,223.81	BEGINNING BALANCE	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		4.24	-4.24	UNIFORMS 1261353	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		48.46	-48.46	1261286 UNIFORMS	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		52.58	-52.58	1261286 UNIFORMS	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		73.81	-73.81	1261286 UNIFORMS	
04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		52.58	-52.58	1261286 UNIFORMS	
04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		56.21	-56.21	1261286 UNIFORMS	
TOTAL					3,360.00	1,364.07	1,935.93		60.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					2,500.00	200.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	200.00	.00		2,300.00
55405					2,780.00	2,780.00	.00	BEGINNING BALANCE	
TOTAL					2,780.00	2,780.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					51,500.00	3,695.00	.00	BEGINNING BALANCE	
TOTAL					51,500.00	3,695.00	.00		47,805.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					57,000.00	.00	56,944.00	BEGINNING BALANCE	
TOTAL					57,000.00	.00	56,944.00		56.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440				PROPRIETARY CMPTR SOFTWR (cont'd)					
56440				PROPRIETARY CMPTR SOFTWR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00
56550				RIGHT TO USE (SOFTWARE)	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
58100				AID TO GOVT AGENCIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UTILITY METER DEPT</b>					1,371,902.00	595,149.72	68,965.34		707,786.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,698,452.00	683,941.55	.00	BEGINNING BALANCE	
04/05/23	22-7					58,047.27		PAYROLL CHARGES	
04/20/23	22-7					58,047.25		PAYROLL CHARGES	
TOTAL					1,698,452.00	800,036.07	.00		898,415.93
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	3,113.36	.00	BEGINNING BALANCE	
04/05/23	22-7					10.17		PAYROLL CHARGES	
TOTAL					6,000.00	3,123.53	.00		2,876.47
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	51,224.97	.00	BEGINNING BALANCE	
04/05/23	22-7					4,313.70		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					4,312.92		PAYROLL CHARGES-FRINGE	
TOTAL					130,391.00	59,851.59	.00		70,539.41
52200					206,068.00	81,828.24	.00	BEGINNING BALANCE	
04/05/23	22-7					6,914.64		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					6,913.43		PAYROLL CHARGES-FRINGE	
TOTAL					206,068.00	95,656.31	.00		110,411.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,568.00	87,378.84	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120					233,762.00	91,003.06	62,041.78	BEGINNING BALANCE	
04/11/23	17-7	20231715-01		116222	COMPASSCOM SOFTW		24,398.40	CSC600-COMPASSWORKS	
04/11/23	17-7	20231715-02		116222	COMPASSCOM SOFTW		12,240.00	CSC600-AIRTIME	
04/12/23	21-7	20231174-01	611289	123238	YELLOWSTONE LAND	82.84	-82.84	12/22 LANDSCAPE MAINT	
04/12/23	17-7	20231729-01		101603	PRESIDIO NETWORK		1,008.62	--- DUO-MFA	
04/21/23	17-7	20231788-01		122897	COMMONLOOK		1,489.26	--- 00174659 4150-0G-04	
04/25/23	21-7	20231715-01	V72335	116222	COMPASSCOM SOFTW	24,398.40	-24,398.40	CSC600-COMPASSWORKS	
04/25/23	21-7	20231715-02	V72335	116222	COMPASSCOM SOFTW	12,240.00	-12,240.00	CSC600-AIRTIME	
TOTAL					233,762.00	127,724.30	64,456.82		41,580.88
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					600.00	266.95	333.05	BEGINNING BALANCE	
04/12/23	21-7	20230697-01	611286	108416	WASTE PRO USA IN	53.39	-53.39	067427-0001-0016 3/23	
TOTAL					600.00	320.34	279.66		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					43,400.00	7,714.28	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	115813	FAIRFIELD INN &	229.00	.00	CREATED AT PCARD IMPORT	
TOTAL					43,400.00	7,943.28	.00		35,456.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					21,618.00	6,842.16	.00	BEGINNING BALANCE	
04/05/23	21-7		611154	107545 VERIZON WIRELESS		956.35	.00	323770829-00001 3/23	
04/05/23	21-7		611084	126338 GLOBAL RELAY COM		168.00	.00	QTLY 4/1-6/30 ARCHIVE	
04/12/23	21-7		611283	107545 VERIZON WIRELESS		.50	.00	923770335-00001 4/1	
* 04/18/23	21-7		611421	106811 COMCAST		51.64	.00	8495746900090526 5/4	
* 04/27/23	21-7		611613	106811 COMCAST		106.01	.00	900015699 5/14	
04/27/23	21-7		611583	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 4/16	
* 04/27/23	21-7		611613	106811 COMCAST		34.67	.00	900015699 5/14	
TOTAL				COMMUNICATIONS	21,618.00	8,299.33	.00		13,318.67
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FREIGHT	.00	.00	.00		.00
54300					29,700.00	13,203.03	.00	BEGINNING BALANCE	
04/24/23	21-7		611647	787 FLORIDA POWER &		2,736.42	.00	03730-13531 4/12	
TOTAL				UTILITIES	29,700.00	15,939.45	.00		13,760.55
54400					5,400.00	2,810.43	2,007.45	BEGINNING BALANCE	
04/25/23	21-7	20230479-01	V72378	114515 RICOH USA INC		302.92	-302.92	3244011 5/23	
04/25/23	21-7	20230480-01	V72378	114515 RICOH USA INC		98.57	-98.57	3240482 5/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	5,400.00	3,211.92	1,605.96		582.12
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					16,024.00	.00	.00	BEGINNING BALANCE	
04/06/23	19-7		23004793			12,613.22		FY23 LIABILITY INS	
TOTAL				INSURANCE	16,024.00	12,613.22	.00		3,410.78
54600					9,800.00	5,452.24	2,035.42	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	9,800.00	5,452.24	2,035.42		2,312.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
TOTAL									
54602									
04/27/23									
05/09/23									
TOTAL									
54603									
TOTAL									
54618									
TOTAL									
54620									
TOTAL									
54900									
TOTAL									
55000									
TOTAL									
55100									
05/04/23									
05/17/23									
05/17/23									
05/17/23									
TOTAL									
55102									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	05/17/23	21-7		612681	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				2,685.00	2,619.40	.00		65.60
55103		COMPUTER SUPPLIES				8,178.00	6,498.84	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	103328 AMAZON.COM		40.18	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		75.64	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	14787 CDW GOVERNMENT I		126.03	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		207.84	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	14787 CDW GOVERNMENT I		211.76	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				8,178.00	7,160.29	.00		1,017.71
55200		OPERATING SUPPLIES				8,150.00	2,615.71	966.78	BEGINNING BALANCE	
	04/05/23	21-7		611154	107545 VERIZON WIRELESS		29.99	.00	323770829-00001 3/23	
	05/01/23	21-7	20230431-01	V72460	7759 CFX OFFICE TECHN		111.15	-111.15	SJ07 4/17 OVERAGE	
	05/17/23	21-7		612681	103328 AMAZON.COM		138.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108771 WEST MARINE PROD		9.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		9.89	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		21.15	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108771 WEST MARINE PROD		43.99	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		48.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		77.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		93.43	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	4786 FLORIDA JANITOR		186.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		192.72	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1343 SPORTS CORNER		389.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				8,150.00	3,968.20	855.63		3,326.17
55201		GAS, OIL, AND LUBRICANTS				4,675.00	7,246.91	400.00	BEGINNING BALANCE	
	05/04/23	19-7		23005392			226.22		APR2023 NOPETRO	
	05/08/23	19-7		23005476			530.57		APR2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				4,675.00	8,003.70	400.00		-3,728.70
55202		TOOLS & SMALL IMPLEMENTS				4,000.00	301.74	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		291.06	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
			TOOLS & SMALL IMPLEMENTS (cont'd)						
05/17/23			612681	103328 AMAZON.COM		263.11	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	905.89	.00		3,094.11
55214					1,840.00	361.00	1,039.00	BEGINNING BALANCE	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
04/12/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
04/13/23	21-7	20230590-01	611277	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
TOTAL					1,840.00	451.25	948.75		440.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					14,320.00	881.75	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	3006 FWEA		130.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	3006 FWEA		110.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,320.00	1,121.75	.00		13,198.25
55405					6,500.00	708.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	3006 FWEA		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,500.00	858.00	.00		5,642.00
56100					.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: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		4,000.00
56403					1,400.00	.00	.00	BEGINNING BALANCE	1,400.00
TOTAL					1,400.00	.00	.00		1,400.00
56415					61,000.00	.00	57,343.00	BEGINNING BALANCE	3,657.00
TOTAL					61,000.00	.00	57,343.00		3,657.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UTILITY ENGINEERING</b>					<b>3,051,983.00</b>	<b>1,288,464.58</b>	<b>237,305.73</b>		<b>1,526,212.69</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100	PRINCIPAL				256,009.00	127,329.52	.00	BEGINNING BALANCE	
04/18/23	20-7		230413-2	00002259 FLORIDA DEPT OF		128,679.21	.00	SRF DW-550110 PYMT #14	
TOTAL	PRINCIPAL				256,009.00	256,008.73	.00		.27
57200	INTEREST				83,625.00	41,812.50	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				83,625.00	48,781.25	.00		34,843.75
<b>TOTAL DEPARTMENT - PV DRNKING WATER DW55011</b>					<b>339,634.00</b>	<b>304,789.98</b>	<b>.00</b>		<b>34,844.02</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				1,585,920.00	790,636.40	.00	BEGINNING BALANCE	
04/18/23	20-7		230413-3	00002259	FLORIDA DEPT OF	795,282.80	.00	SRF CW-550120 PYMT #5	
TOTAL	PRINCIPAL				1,585,920.00	1,585,919.20	.00		.80
57200	INTEREST				370,539.00	185,269.50	.00	BEGINNING BALANCE	
04/12/23	19-7		MTHL INT			30,878.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				370,539.00	216,147.75	.00		154,391.25
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PV CLEAN WATER WW550120</b>					1,956,459.00	1,802,066.95	.00		154,392.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100	LAND				500,000.00	.00	.00	BEGINNING BALANCE	
04/20/23	21-7		611378	104178 ACTION	TITLE SVC	332,797.75	.00	PIN136380-0000 SR 207	
TOTAL	LAND				500,000.00	332,797.75	.00		167,202.25
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		
56302	SYSTEM IMPROVEMENTS				129,500,000.00	.00	19,735,682.93	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				129,500,000.00	.00	19,735,682.93		109,764,317.07
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/05/2023  
TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - 2022</b>				BOND PROJECTS	130,000,000.00	332,797.75	19,735,682.93		109,931,519.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				.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				5,466,655.00	.00	.00	BEGINNING BALANCE	5,466,655.00
TOTAL	INTEREST				5,466,655.00	.00	.00		5,466,655.00
57301	COST OF ISSUANCE				724,025.00	715,071.28	.00	BEGINNING BALANCE	8,953.72
TOTAL	COST OF ISSUANCE				724,025.00	715,071.28	.00		8,953.72
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC</b>					<b>6,190,680.00</b>	<b>715,071.28</b>	<b>.00</b>		<b>5,475,608.72</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4509 - 23 FDEP WWTR GRANT FUNDNG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 23 FDEP WWTR GRANT FUNDNG									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN					.00	.00	.00		.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					393,775,628.00	56,517,432.91	57,120,913.56		280,137,281.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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					232,853.00	123,254.68	.00	BEGINNING BALANCE	
04/05/23	22-7					8,716.71		PAYROLL CHARGES	
04/20/23	22-7					8,884.30		PAYROLL CHARGES	
TOTAL					232,853.00	140,855.69	.00		91,997.31
51302					116,204.00	22,510.31	7,489.69	BEGINNING BALANCE	
* 04/12/23	21-7	20230169-02	V71978	106394	STAFFING OF ST A	2,638.22	-2,638.22	W/E 4/2 GOLF	
* 04/27/23	21-7	20230169-02	V72393	106394	STAFFING OF ST A	2,500.97	-2,500.97	W/E 4/16 GOLF	
TOTAL					116,204.00	27,649.50	2,350.50		86,204.00
51400					4,000.00	7,413.33	.00	BEGINNING BALANCE	
04/05/23	22-7					350.93		PAYROLL CHARGES	
04/20/23	22-7					260.20		PAYROLL CHARGES	
TOTAL					4,000.00	8,024.46	.00		-4,024.46
52100					18,119.00	9,594.89	.00	BEGINNING BALANCE	
04/05/23	22-7					657.26		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					663.15		PAYROLL CHARGES-FRINGE	
TOTAL					18,119.00	10,915.30	.00		7,203.70
52200					28,635.00	16,758.73	.00	BEGINNING BALANCE	
04/05/23	22-7					1,379.00		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,388.16		PAYROLL CHARGES-FRINGE	
TOTAL					28,635.00	19,525.89	.00		9,109.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,546.00	16,732.36	.00	BEGINNING BALANCE	
04/05/23	22-7					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54111		FREIGHT								
				(cont'd)						
*	04/12/23	21-7	20230174-01	611175	9716 ACUSHNET COMPANY		10.81	-10.81	GOLF EQUIPMENT	
	04/12/23	21-7	20230174-01	611175	9716 ACUSHNET COMPANY		29.27	-27.10	GOLF EQUIPMENT	
	04/12/23	21-7	20230629-02	611233	125973 LEVELWEAR INC		20.90	-20.90	TAGS SHIPPING	
	04/12/23	18-7	20230632-03		121913 AHEAD LLC			500.00	CHANGE ORDER - 7	
	04/13/23	21-7	20230174-01	611175	9716 ACUSHNET COMPANY		18.90	.00	FREIGHT	
	04/13/23	21-7	20230632-03	611177	121913 AHEAD LLC		51.72	-51.72	SHIPPING	
	04/17/23	18-7	20230174-01		9716 ACUSHNET COMPANY			45.54	CHANGE ORDER - 6	
*	04/20/23	21-7	20230174-01	611379	9716 ACUSHNET COMPANY		45.54	-45.54	GOLF EQUIPMENT	
	05/17/23	21-7		612681	115157 ARIZONA MANUFACT		39.89	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	116982 JOSEPH ELLIOTT U		62.89	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				9,100.00	5,183.60	2,617.31		1,299.09
54300		UTILITIES				14,000.00	5,615.84	.00	BEGINNING BALANCE	
	04/11/23	19-7		23004797			-644.03		04/05/23 CASH RECEIPTS	
	04/20/23	21-7		611520	31 ST JOHNS COUNTY		683.23	.00	519794-115515 4/10	
	05/02/23	21-7		611859	787 FLORIDA POWER &		427.05	.00	92220-07537 4/19	
	05/02/23	21-7		611859	787 FLORIDA POWER &		679.70	.00	93425-65232 4/19	
TOTAL		UTILITIES				14,000.00	6,761.79	.00		7,238.21
54500		INSURANCE				6,590.00	1,919.21	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			3,266.82		FY23 LIABILITY INS	
TOTAL		INSURANCE				6,590.00	5,186.03	.00		1,403.97
54600		BUILDING MAINTENANCE				20,709.00	8,838.98	1,550.00	BEGINNING BALANCE	
	04/03/23	25-7		441			-2,460.00		03/22/23 BCC TRANSFER	
	04/13/23	17-7	20230510-73		1579 VILLAGE KEY & AL			230.00	GOLF COURSE REPAIRS	
	04/19/23	21-7	20231600-01	611491	2551 NU-VIEW WINDOW C		1,550.00	-1,550.00	GC WINDOW CLEANING	
	04/20/23	21-7	20230510-73	V72301	1579 VILLAGE KEY & AL		230.00	-230.00	15636777 3/18	
	05/17/23	21-7		612681	105468 ROTO ROOTER SERV		522.47	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125815 QUALITY MAINT PR		1,050.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	00002187 THE HOME DEPOT		30.94	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	121186 HAGAN ACE HARDWA		33.57	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126209 JUKE AUDIO		100.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		160.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		275.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54600		BUILDING MAINTENANCE	(cont'd)						
05/17/23	21-7		612681	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102145 UNITED REFRIGERA		19.16	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		23.00	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	1579 VILLAGE KEY & AL		230.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			18,249.00	13,177.06	.00		5,071.94
54601		EQUIPMENT MAINTENANCE			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			600.00	.00	.00		600.00
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	3,744.50	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			15,000.00	3,744.50	.00		11,255.50
55000		INVENTORY SHRINKAGE&THEFT			.00	-18.17	.00	BEGINNING BALANCE	
05/08/23	19-7		23005475			162.35	.00	APR2023 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	144.18	.00		-144.18
55100		OFFICE SUPPLIES			3,000.00	1,139.73	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			3,000.00	1,139.73	.00		1,860.27
55102		SOFTWARE			2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,419.00	.00	.00		2,419.00
55103		COMPUTER SUPPLIES			2,128.00	.00	.00	BEGINNING BALANCE	
04/03/23	25-7		441			160.00	.00	03/22/23 BCC TRANSFER	
05/17/23	21-7		612681	122294 TRIFECTA NETWORK		140.08	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 822  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
55103		COMPUTER SUPPLIES	(cont'd)						
05/17/23	21-7		612681	121491 FS.COM INC		21.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,288.00	161.08	.00		2,126.92
55200		OPERATING SUPPLIES			21,000.00	15,430.28	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	00001890 OFFICE DEPOT INC		9.99	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	106335 THE UPS STORE		40.98	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	108357 THE BARR DISPLAY		60.35	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		181.64	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	4786 FLORIDA JANITOR		222.29	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	120912 STAPLES ADVANTAG		361.28	.00	CREATED AT PCARD IMPORT	
05/17/23	21-7		612681	102852 GLOBAL GOLF SALE		378.47	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			21,000.00	16,757.73	.00		4,242.27
55209		PURCHASES			185,000.00	71,924.06	.00	BEGINNING BALANCE	
05/08/23	19-7		23005475			17,270.49	.00	APR2023 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			185,000.00	89,194.55	.00		95,805.45
55405		DUES AND MEMBERSHIPS			2,835.00	775.00	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	2900 PGA OF AMERICA		554.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	1,329.00	.00		1,506.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			31,695.00	.00	31,695.00	BEGINNING BALANCE	
04/05/23	21-7	20231452-01	611142	109222 THOR GUARD INC		31,684.19	-31,695.00	TG360 SYS UPG INSTALL	
TOTAL		EQUIPMENT			31,695.00	31,684.19	.00		10.81
56403		COMPUTER EQUIPMENT			5,500.00	1,095.00	.00	BEGINNING BALANCE	
04/03/23	25-7		441		2,300.00			03/22/23 BCC TRANSFER	
04/17/23	17-7	20231762-01		122294 TRIFECTA NETWORK			1,511.00	--- CISCO / WS-C2960X-4	
04/18/23	17-7	20231768-01		113570 CSPI TECHNOLOGY			1,311.88	--- C1111-4PLTEEA ISR 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 823  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
56403		COMPUTER EQUIPMENT	(cont'd)						
04/18/23	17-7	20231768-02		113570 CSPI TECHNOLOGY			417.74	--- SL-1100-4P-SEC= SEC	
05/02/23	21-7	20231762-01	V72541	122294 TRIFECTA NETWORK		1,511.00	-1,511.00	--- CISCO / WS-C2960X-4	
TOTAL		COMPUTER EQUIPMENT			7,800.00	2,606.00	1,729.62		3,464.38
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.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
<b>TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN</b>					814,020.00	453,577.06	7,523.84		352,919.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 824  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					236,902.00	37,871.99	12,128.01	BEGINNING BALANCE	
* 04/12/23	21-7	20230387-01	V71978	106394		5,105.16	-5,105.16	W/E 4/2 GOLF	
* 04/27/23	21-7	20230387-01	V72393	106394		4,471.80	-4,471.80	W/E 4/16 GOLF	
TOTAL					236,902.00	47,448.95	2,551.05		186,902.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					13,900.00	1,062.21	.00	BEGINNING BALANCE	
05/02/23	21-7		611859	787		218.84	.00	01867-36138 4/19	
TOTAL					13,900.00	1,281.05	.00		12,618.95
54500					1,441.00	336.38	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 825  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
04/06/23	19-7		23004793			1,138.81		FY23 LIABILITY INS	
TOTAL	INSURANCE				1,441.00	1,475.19	.00		-34.19
54600	BUILDING MAINTENANCE				8,229.00	2,104.38	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				8,229.00	2,104.38	.00		6,124.62
54601	EQUIPMENT MAINTENANCE				5,300.00	240.60	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,300.00	240.60	.00		5,059.40
55102	SOFTWARE				69.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				69.00	.00	.00		69.00
55103	COMPUTER SUPPLIES				831.00	772.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				831.00	772.79	.00		58.21
55200	OPERATING SUPPLIES				2,850.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,850.00	.00	.00		2,850.00
55202	TOOLS & SMALL IMPLEMENTS				125.00	165.20	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	165.20	.00		-40.20
56400	EQUIPMENT				11,500.00	7,407.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				11,500.00	7,407.00	.00		4,093.00
56403	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00		53.00
<b>TOTAL DEPARTMENT - GOLF COURSE CARTS</b>					<b>282,447.00</b>	<b>62,142.16</b>	<b>2,551.05</b>		<b>217,753.79</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/05/2023  
 TIME: 11:30:00

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					241,221.00	91,296.42	.00	BEGINNING BALANCE	
04/05/23	22-7					9,070.82		PAYROLL CHARGES	
04/20/23	22-7					8,970.61		PAYROLL CHARGES	
TOTAL					241,221.00	109,337.85	.00		131,883.15
51302					242,697.00	119,299.88	10,700.12	BEGINNING BALANCE	
* 04/12/23	21-7	20230169-01	V71978	106394		9,221.32	-9,221.32	W/E 4/2 GOLF	
04/24/23	18-7	20230169-01		106394			12,325.00	CHANGE ORDER - 2	
04/24/23	18-7	20230169-01		106394			-2,500.00	CHANGE ORDER - 3	
* 04/27/23	21-7	20230169-01	V72393	106394		9,825.72	-9,825.72	W/E 4/16 GOLF	
TOTAL					242,697.00	138,346.92	1,478.08		102,872.00
51400					5,000.00	3,317.40	.00	BEGINNING BALANCE	
04/05/23	22-7					17.66		PAYROLL CHARGES	
04/20/23	22-7					176.58		PAYROLL CHARGES	
TOTAL					5,000.00	3,511.64	.00		1,488.36
52100					18,836.00	6,743.98	.00	BEGINNING BALANCE	
04/05/23	22-7					649.82		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					654.29		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	8,048.09	.00		10,787.91
52200					29,768.00	11,268.52	.00	BEGINNING BALANCE	
04/05/23	22-7					1,082.44		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,089.43		PAYROLL CHARGES-FRINGE	
TOTAL					29,768.00	13,440.39	.00		16,327.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,520.00	16,728.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/05/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
	04/06/23			451		-10.00			03/31/23 BCC TRANSFER	
TOTAL						190.00	319.99	.00		-129.99
54300						40,500.00	14,778.48	.00	BEGINNING BALANCE	
	04/20/23	21-7		611520	31 ST JOHNS COUNTY		50.90	.00	519793-119774 4/11	
	04/20/23	21-7		611520	31 ST JOHNS COUNTY		58.15	.00	519793-115496 4/11	
	05/02/23	21-7		611859	787 FLORIDA POWER &		27.07	.00	92140-08527 4/19	
	05/02/23	21-7		611859	787 FLORIDA POWER &		29.45	.00	81075-56329 4/19	
	05/02/23	21-7		611859	787 FLORIDA POWER &		353.74	.00	54612-68244 4/19	
	05/02/23	21-7		611859	787 FLORIDA POWER &		1,902.06	.00	94285-81178 4/19	
TOTAL						40,500.00	17,199.85	.00		23,300.15
54400						1,000.00	1,009.89	.00	BEGINNING BALANCE	
	04/06/23			451		10.00		.00	03/31/23 BCC TRANSFER	
TOTAL						1,010.00	1,009.89	.00		.11
54500						9,375.00	2,038.41	.00	BEGINNING BALANCE	
	04/06/23	19-7		23004793			3,959.93	.00	FY23 LIABILITY INS	
TOTAL						9,375.00	5,998.34	.00		3,376.66
54600						16,659.00	1,112.28	.00	BEGINNING BALANCE	
	05/17/23	21-7		612681	101893 HOSHIZAKI SOUTHE		527.98	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	126385 PALLAI SERVICES,		4,740.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		-244.90	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102145 UNITED REFRIGERA		14.85	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	1579 VILLAGE KEY & AL		75.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		229.95	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124812 WHITE'S LUMBER A		244.90	.00	CREATED AT PCARD IMPORT	
TOTAL						16,659.00	6,700.06	.00		9,958.94
54601						18,500.00	17,890.92	166.53	BEGINNING BALANCE	
	04/03/23	18-7		20230173-02	209 WESCO TURF INC			345.23	CHANGE ORDER - 2	
	04/04/23	21-7		20230173-02 611157	209 WESCO TURF INC		54.30	-54.30	EQUIP PARTS FOR SJGC	
	04/17/23	18-7		20230173-02	209 WESCO TURF INC			501.87	CHANGE ORDER - 3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 829  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	04/17/23	21-7	20230173-02	611547	209 WESCO TURF INC		53.60	-53.60	EQUIPMENT PARTS	
	04/20/23	21-7	20230173-02	611547	209 WESCO TURF INC		501.87	-501.87	EQUIP PARTS FOR SJGC	
	05/17/23	21-7		612681	102050 GENUINE PARTS CO		35.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		41.67	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		66.97	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	125577 GLOBAL TURF EQUI		72.93	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	102050 GENUINE PARTS CO		107.05	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123602 TRACTOR SUPPLY C		128.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108355 AUTOZONE STORES		174.98	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,500.00	19,129.21	403.86		-1,033.07
54602	VEHICLE MAINTENANCE					1,000.00	478.45	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					1,000.00	478.45	.00		521.55
54603	OTHER MAINTENANCE					17,500.00	2,918.48	202.44	BEGINNING BALANCE	
	04/03/23	18-7	20230173-02		209 WESCO TURF INC			.00	CHANGE ORDER - 2	
	04/06/23	25-7		451			-8,500.00		03/31/23 BCC TRANSFER	
	05/17/23	21-7		612681	102461 NORTH FLORIDA IR		21.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					9,000.00	2,940.40	202.44		5,857.16
54604	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC					72,599.00	72,538.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC					72,599.00	72,538.00	.00		61.00
55100	OFFICE SUPPLIES					250.00	116.22	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					250.00	116.22	.00		133.78
55200	OPERATING SUPPLIES					45,700.00	17,711.74	1,911.94	BEGINNING BALANCE	
	04/06/23	25-7		451			-15,000.00		03/31/23 BCC TRANSFER	
	05/17/23	21-7		612681	107284 CHEMICAL CONTAIN		447.76	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114564 BRENNAN GOLF SAL		741.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 830  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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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
55200	OPERATING SUPPLIES		(cont'd)							
	05/17/23	21-7		612681	122343 TURNER ACE HARDW		1,081.96	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122343 TURNER ACE HARDW		61.48	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108322 UNITED STATES PO		79.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	100134 BUCHANAN SIGN AN		96.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114564 BRENNAN GOLF SAL		224.85	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	108458 HARBOR FREIGHT T		327.81	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	122608 M D PLANT HEALTH		333.46	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124031 TATER FARMS LLC		386.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					30,700.00	21,491.66	1,911.94		7,296.40
55201	GAS, OIL, AND LUBRICANTS					21,721.00	10,631.48	3,751.47	BEGINNING BALANCE	
	04/03/23	18-7	20230167-01		107671 L V HIERS INC			6,400.00	CHANGE ORDER - 1	
	04/03/23	18-7	20230167-02		107671 L V HIERS INC			10,000.00	CHANGE ORDER - 1	
	04/12/23	21-7	20230167-01	V71958	107671 L V HIERS INC		62.51	-62.51	ENGINES GASOLINE	
	04/12/23	21-7	20230167-01	V71958	107671 L V HIERS INC		996.78	-996.78	ENGINES GASOLINE	
TOTAL	GAS, OIL, AND LUBRICANTS					21,721.00	11,690.77	19,092.18		-9,061.95
55202	TOOLS & SMALL IMPLEMENTS					1,500.00	1,118.94	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,500.00	1,118.94	.00		381.06
55216	MAINTENANCE SUPPLIES					155,420.00	109,322.93	36,477.87	BEGINNING BALANCE	
	04/03/23	18-7	20230168-01		1191 VULCAN CONSTRUCT			-5,000.00	CHANGE ORDER - 5	
	04/03/23	18-7	20230168-01		1191 VULCAN CONSTRUCT			5,000.00	CHANGE ORDER - 4	
	04/03/23	18-7	20230170-01		115910 PROPLUS PRODUCTS			5,000.00	CHANGE ORDER - 3	
	04/03/23	18-7	20230170-01		115910 PROPLUS PRODUCTS			-5,000.00	CHANGE ORDER - 4	
	04/05/23	21-7	20231430-01	V71909	1190 SOUTHEASTERN TUR		19,077.60	-19,077.60	CM16820 FIPRONIL 0.1G	
	04/06/23	25-7		451		15,000.00			03/31/23 BCC TRANSFER	
	04/19/23	21-7	20230168-01	V72302	1191 VULCAN CONSTRUCT		2,036.54	-2,036.54	TOP DRESSING SAND	
	04/19/23	21-7	20230168-01	V72302	1191 VULCAN CONSTRUCT		1,327.61	-1,327.61	TOP DRESSING SAND	
	04/19/23	21-7	20230168-01	V72302	1191 VULCAN CONSTRUCT		1,346.52	-1,346.52	TOP DRESSING SAND	
	05/17/23	21-7		612681	100795 SITEONE LANDSCAP		492.89	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123426 TARGET SPECIALTY		326.60	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	124031 TATER FARMS LLC		386.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	123426 TARGET SPECIALTY		120.74	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	119836 TRIGON TURF SCIE		1,575.00	.00	CREATED AT PCARD IMPORT	
	05/17/23	21-7		612681	114553 BULLOCH FERTILIZ		2,128.26	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLIES					170,420.00	138,140.69	12,689.60		19,589.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					1,230.00	966.60	.00	BEGINNING BALANCE	
TOTAL					1,230.00	966.60	.00		263.40
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					249,899.00	13,892.19	235,005.70	BEGINNING BALANCE	
04/05/23	21-7	20231236-01	611062	3112 E-Z-GO DIVISION		9,746.00	-9,746.00	CART GOLF. HAULER 800 ELI	
04/17/23	21-7	20231116-01	611550	126580 YAMAHA GOLF-CAR		41,676.00	-41,676.00	2023 UMAX 2 EFI GREEN ME	
TOTAL					249,899.00	65,314.19	183,583.70		1,001.11
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
<b>TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE</b>					<b>1,373,436.00</b>	<b>673,383.82</b>	<b>232,821.02</b>		<b>467,231.16</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					436,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					436,377.00	.00	.00		436,377.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					436,377.00	.00	.00		436,377.00

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	1,519.96	.00	BEGINNING BALANCE	1,315.04
TOTAL					2,835.00	1,519.96	.00		
57101					160,867.00	.00	.00	BEGINNING BALANCE	
04/27/23	21-7		611741	127076 YAMAHA	MOTOR FIN	12,460.00	.00	SALE 80-DR2E AC LIT	
TOTAL					160,867.00	12,460.00	.00		148,407.00
57200					574.00	184.26	.00	BEGINNING BALANCE	389.74
TOTAL					574.00	184.26	.00		
57201					22,253.00	.00	.00	BEGINNING BALANCE	
04/27/23	21-7		611741	127076 YAMAHA	MOTOR FIN	2,800.00	.00	LEASE 80-YAMATRACK	
TOTAL					22,253.00	2,800.00	.00		19,453.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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</b> DEBT SERVICE					186,529.00	16,964.22	.00		169,564.78
<b>TOTAL FUND - GOLF COURSE</b>					3,092,809.00	1,206,067.26	242,895.91		1,643,845.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					230,345.00	105,573.99	.00	BEGINNING BALANCE	
04/05/23	22-7					8,354.71		PAYROLL CHARGES	
04/20/23	22-7					8,354.71		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	230,345.00	122,283.41	.00		108,061.59
51400					.00	2,336.60	.00	BEGINNING BALANCE	
04/05/23	22-7					199.08		PAYROLL CHARGES	
04/20/23	22-7					47.00		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	2,582.68	.00		-2,582.68
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					17,621.00	8,123.03	.00	BEGINNING BALANCE	
04/05/23	22-7					616.59		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					604.95		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,621.00	9,344.57	.00		8,276.43
52200					34,083.00	15,843.54	.00	BEGINNING BALANCE	
04/05/23	22-7					1,268.05		PAYROLL CHARGES-FRINGE	
04/20/23	22-7					1,249.94		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	34,083.00	18,361.53	.00		15,721.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					33,921.00	14,061.46	.00	BEGINNING BALANCE	
04/05/23	22-7					3.50		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					1,455.13		PAYROLL CHARGES-FRINGE	
04/05/23	22-7					2.50		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				750.00	.00	.00		750.00
55400	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00		750.00
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				500.00	.00	.00		500.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,503,911.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,503,911.00	.00	.00		1,503,911.00
<b>TOTAL DEPARTMENT - WORKERS COMPENSATION DEP</b>					<b>3,449,231.00</b>	<b>1,486,530.81</b>	<b>54.52</b>		<b>1,962,645.67</b>
<b>TOTAL FUND - WORKER COMPENSATION INS.</b>					<b>3,449,231.00</b>	<b>1,486,530.81</b>	<b>54.52</b>		<b>1,962,645.67</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	133.40	.00	BEGINNING BALANCE	-133.40
TOTAL					.00	133.40	.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	107,851.33	.00	BEGINNING BALANCE	
04/05/23	21-7		611138	121820	STANDARD INSURAN	442.82	.00	164622-2 PROP 4/23 D	
04/12/23	21-7		611264	121820	STANDARD INSURAN	122.97	.00	164622-5 SOE 4/23 D	
04/12/23	21-7		611264	121820	STANDARD INSURAN	6,786.88	.00	164622-4 SJSO 4/23 D	
05/02/23	21-7		611968	121820	STANDARD INSURAN	11,186.74	.00	164622-1 BCC 4/23 D	
TOTAL					170,000.00	126,390.74	.00		43,609.26
52308					1,100,000.00	510,904.45	.00	BEGINNING BALANCE	
04/12/23	21-7		611264	121820	STANDARD INSURAN	425.92	.00	164622-3 4/23 TAX D	
04/24/23	21-7		611595	9442	BLUE CROSS & BLU	187.14	.00	13902R19 PROP 3/23	
04/24/23	21-7		611595	9442	BLUE CROSS & BLU	197.01	.00	13902008 PROP 4/23	

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		197.01	.00	13902008 PROP 3/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		499.04	.00	13902008 PROP 4/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		499.04	.00	13902008 PROP 3/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		21.89	.00	13902R20 PROP 4/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		21.89	.00	13902R20 PROP 3/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		21.89	.00	13902R19 PROP 3/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		43.78	.00	13902R19 PROP 4/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		65.67	.00	13902R08 PROP 4/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		87.56	.00	13902R08 PROP 3/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		87.56	.00	13902R41 PROP 3/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		187.14	.00	13902R19 PROP 4/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		21.89	.00	13902R20 PROP 2/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		21.89	.00	13902R19 PROP 2/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		21.89	.00	13902R19 PROP 1/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		21.89	.00	13902R20 PROP 1/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		87.56	.00	13902R41 PROP 2/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		87.56	.00	13902R08 PROP 2/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		87.56	.00	13902R41 PROP 1/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		87.56	.00	13902R08 PROP 1/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		187.14	.00	13902R19 PROP 2/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		187.14	.00	13902R19 PROP 1/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		197.01	.00	13902008 PROP 1/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		197.01	.00	13902008 PROP 2/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		197.01	.00	13902019 PROP 1/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		499.04	.00	13902008 PROP 2/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		499.04	.00	13902008 PROP 1/23	
04/27/23	21-7		611595	9442 BLUE CROSS & BLU		873.32	.00	13902019 PROP 1/23	
TOTAL			RE-INSURANCE/STOP LOSS		1,100,000.00	516,721.50	.00		583,278.50
52310			PRSCRPTN DRUG PREMIUMS		7,109,048.00	4,416,406.14	.00	BEGINNING BALANCE	
04/05/23	20-7		230404-1	108332 CVS/CAREMARK		28,360.24	.00	3/23 ADMIN FEES	
04/05/23	20-7		230404-2	108332 CVS/CAREMARK		234,486.91	.00	CLAIMS 3/24-3/31/23	
04/11/23	19-7		23004798			-850,906.41	.00	04/06/23 CASH RECEIPTS	
04/18/23	20-7		230414-1	108332 CVS/CAREMARK		260,417.70	.00	CLAIMS 4/1-4/7/23	
04/24/23	20-7		230419-2	108332 CVS/CAREMARK		217,163.46	.00	CLAIMS 4/18-4/15/23	
04/26/23	20-7		230425-2	108332 CVS/CAREMARK		181,330.87	.00	CLAIMS 4/16-4/23/23	
TOTAL			PRSCRPTN DRUG PREMIUMS		7,109,048.00	4,487,258.91	.00		2,621,789.09

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313									
52313									
04/05/23	20-7		230405-2	118215 MEDCOM BENEFIT S	1,300,000.00	745,005.34	.00	BEGINNING BALANCE	
04/24/23	20-7		230419-1	118215 MEDCOM BENEFIT S		29,778.35	.00	CLAIMS 3/27-4/2/23	
04/24/23	20-7		230419-4	118215 MEDCOM BENEFIT S		28,173.16	.00	CLAIMS 4/10-4/16/23	
04/28/23	20-7		230428-4	118215 MEDCOM BENEFIT S		30,941.99	.00	CLAIMS 4/3-4/9/23	
						25,954.04	.00	CLAIMS 4/17-4/23/23	
TOTAL					1,300,000.00	859,852.88	.00		440,147.12
52400									
52400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
53113									
53113									
04/05/23	21-7		611109	118215 MEDCOM BENEFIT S	25,256,186.00	10,117,077.82	.00	BEGINNING BALANCE	
04/05/23	21-7		611109	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 4/23 SOE	
04/05/23	21-7		611109	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 4/23 PROP APP	
04/05/23	21-7		611109	118215 MEDCOM BENEFIT S		32.00	.00	FSA/HRA 4/23 SOE	
04/05/23	21-7		611138	121820 STANDARD INSURAN		128.00	.00	FSA/HRA 4/23 PROP APP	
04/05/23	21-7		611095	116108 HUMANA DENTAL IN		286.71	.00	164622-2 PROP 4/23 L	
04/05/23	20-7		230405-1	116108 HUMANA DENTAL IN		704.59	.00	677885-5 4/23 PROP AP	
04/12/23	21-7		611241	118215 MEDCOM BENEFIT S		39,525.69	.00	CLAIMS W/E 4/1/23	
04/12/23	21-7		611241	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 4/23 BCC	
04/12/23	21-7		611241	118215 MEDCOM BENEFIT S		3,912.00	.00	FSA/HRA 4/23 BCC	
04/12/23	21-7		611264	121820 STANDARD INSURAN		28.35	.00	COBRA 4/23 TAX COLL	
04/12/23	21-7		611264	121820 STANDARD INSURAN		79.18	.00	164622-5 SOE 4/23 L	
04/12/23	21-7		611224	116108 HUMANA DENTAL IN		421.36	.00	164622-3 4/23 TAX L	
04/12/23	21-7		611241	118215 MEDCOM BENEFIT S		1,101.33	.00	677885-4 TAX COL 4/23	
04/12/23	21-7		611264	121820 STANDARD INSURAN		2,672.00	.00	FSA/HSA 4/23 SJSO	
04/12/23	21-7		611223	116108 HUMANA DENTAL IN		4,679.39	.00	164622-4 SJSO 4/23 L	
04/12/23	21-7		611264	121820 STANDARD INSURAN		11,900.04	.00	677885-2 SJSO 4/23	
04/12/23	21-7		611241	118215 MEDCOM BENEFIT S		123.80	.00	164622-4 SJSO 4/23EAP	
04/12/23	21-7		611241	118215 MEDCOM BENEFIT S		236.00	.00	FSA/HSA 4/23 TAX COLL	
04/12/23	21-7		611241	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 4/23 SJSO	
04/18/23	21-7		611462	116108 HUMANA DENTAL IN		5,588.75	.00	677885-1 4/23 BCC D	
04/18/23	21-7		611462	116108 HUMANA DENTAL IN		12,190.61	.00	677885-1 4/23 BCC V	
04/18/23	20-7		230414-2	116108 HUMANA DENTAL IN		23,393.70	.00	CLAIMS W/E 4/8	
04/19/23	21-7		611485	127022 ROSE MARIE MURPH		25.25	.00	VOL LIFE REIMB	
04/19/23	21-7		611485	127022 ROSE MARIE MURPH		26.24	.00	FSA-MED REIMB	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		194.52	.00	13902R08 PROP 3/23	
04/24/23	21-7		611595	9442 BLUE CROSS & BLU		194.52	.00	13902R41 PROP 3/23	

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 EXPENDITURE AUDIT TRAIL

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	04/24/23	21-7		611595	9442 BLUE CROSS & BLU		194.52	.00	13902R19 PROP 3/23	
	04/24/23	21-7		611595	9442 BLUE CROSS & BLU		243.15	.00	13902R19 PROP 4/23	
	04/24/23	21-7		611595	9442 BLUE CROSS & BLU		826.71	.00	13902008 PROP 3/23	
	04/24/23	21-7		611595	9442 BLUE CROSS & BLU		826.71	.00	13902008 PROP 4/23	
	04/24/23	21-7		611595	9442 BLUE CROSS & BLU		48.63	.00	13902R20 PROP 4/23	
	04/24/23	21-7		611595	9442 BLUE CROSS & BLU		48.63	.00	13902R20 PROP 3/23	
	04/24/23	21-7		611595	9442 BLUE CROSS & BLU		145.89	.00	13902R08 PROP 4/23	
	04/24/23	20-7		230419-3	116108 HUMANA DENTAL IN		31,816.60	.00	CLAIMS W/E 4/15/23	
	04/26/23	20-7		230425-3	9442 BLUE CROSS & BLU		1,363,499.62	.00	ASOII CLAIMS 3/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		48.63	.00	13902R20 PROP 2/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		48.63	.00	13902R20 PROP 1/23	
	04/27/23	21-7		611664	116108 HUMANA DENTAL IN		168.40	.00	677885-6 4/23 SOE V/D	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		194.52	.00	13902R08 PROP 1/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		194.52	.00	13902R19 PROP 1/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		194.52	.00	13902R41 PROP 1/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		194.52	.00	13902R19 PROP 2/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		194.52	.00	13902R08 PROP 2/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		194.52	.00	13902R41 PROP 2/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		826.71	.00	13902008 PROP 2/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		826.71	.00	13902008 PROP 1/23	
	04/27/23	21-7		611595	9442 BLUE CROSS & BLU		1,118.49	.00	13902019 PROP 1/23	
	04/27/23	20-7		230426-1	116108 HUMANA DENTAL IN		29,603.80	.00	CLAIMS W/E 4/22/23	
	05/02/23	21-7		611968	121820 STANDARD INSURAN		126.70	.00	164622-1 BCC 4/23 EAP	
	05/02/23	21-7		611968	121820 STANDARD INSURAN		7,272.40	.00	164622-1 BCC 4/23 L	
TOTAL	HEALTH/LIFE INS PYMNTS					25,256,186.00	11,664,207.90	.00		13,591,978.10
53120	CONTRACTUAL SERVICES					110,000.00	8,250.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					110,000.00	8,250.00	.00		101,750.00
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54110	POSTAGE					1,500.00	.00	.00	BEGINNING BALANCE	

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				1,500.00	.00	.00		1,500.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				276,859.00	4,932.05	.00	BEGINNING BALANCE	
05/17/23	21-7		612681	122565 CANVA		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				276,859.00	5,052.04	.00		271,806.96
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICAL CLEARANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.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	21,922.90	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	21,922.90	.00		-21,922.90
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				2,490,406.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,490,406.00	.00	.00		2,490,406.00

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59938				(cont'd)					
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	6,163,447.00
TOTAL					6,163,447.00	.00	.00		
<b>TOTAL DEPARTMENT - GROUP INSURANCE DEPT</b>					43,979,446.00	17,689,790.27	.00		26,289,655.73
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					43,979,446.00	17,689,790.27	.00		26,289,655.73

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FUND - 5510 - FSA-MEDICAL FUND  
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311					919,419.00	491,832.49	.00	BEGINNING BALANCE	
04/05/23	20-7		230405-2	118215 MEDCOM	BENEFIT S	22,942.78	.00	CLAIMS 3/27-4/2/23	
04/24/23	20-7		230419-1	118215 MEDCOM	BENEFIT S	25,093.58	.00	CLAIMS 4/10-4/16/23	
04/24/23	20-7		230419-4	118215 MEDCOM	BENEFIT S	26,044.19	.00	CLAIMS 4/3-4/9/23	
04/28/23	20-7		230428-4	118215 MEDCOM	BENEFIT S	20,778.36	.00	CLAIMS 4/17-4/23/23	
TOTAL					919,419.00	586,691.40	.00		332,727.60
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					919,419.00	586,691.40	.00		332,727.60
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	586,691.40	.00		332,727.60

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FUND - 5515 - FSA-DEPENDENT FUND  
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		132,008.00	55,680.71	.00	BEGINNING BALANCE	
04/05/23	20-7		230405-2	118215 MEDCOM	BENEFIT S	2,384.30	.00	CLAIMS 3/27-4/2/23	
04/24/23	20-7		230419-1	118215 MEDCOM	BENEFIT S	1,832.31	.00	CLAIMS 4/10-4/16/23	
04/24/23	20-7		230419-4	118215 MEDCOM	BENEFIT S	557.07	.00	CLAIMS 4/3-4/9/23	
04/28/23	20-7		230428-4	118215 MEDCOM	BENEFIT S	1,191.74	.00	CLAIMS 4/17-4/23/23	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	61,646.13	.00		70,361.87
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FSA-DEPENDENT DEPT</b>					132,008.00	61,646.13	.00		70,361.87
<b>TOTAL FUND - FSA-DEPENDENT FUND</b>					132,008.00	61,646.13	.00		70,361.87

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FUND - 6501 - OPEB TRUST FUND  
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	12,000.00	.00	BEGINNING BALANCE	
04/17/23	21-7		V72244	107068 GABRIEL ROEDER S		6,000.00	.00	476534 2/13	
TOTAL					18,000.00	18,000.00	.00		.00
59100					4,743,700.00	2,371,850.00	.00	BEGINNING BALANCE	
TOTAL					4,743,700.00	2,371,850.00	.00		2,371,850.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - OPEB TRUST FUND</b>					4,761,700.00	2,389,850.00	.00		2,371,850.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					4,761,700.00	2,389,850.00	.00		2,371,850.00
TOTAL REPORT					1,606,488,271.00	413,772,463.21	168,950,366.38		1,023,765,441.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION