

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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 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	355,070.99	.00	BEGINNING BALANCE	
08/10/23	22-11					17,267.30		PAYROLL CHARGES	
08/24/23	22-11					17,267.30		PAYROLL CHARGES	
TOTAL					444,445.00	389,605.59	.00		54,839.41
51200					260,964.00	135,457.01	.00	BEGINNING BALANCE	
08/10/23	22-11					6,916.08		PAYROLL CHARGES	
08/24/23	22-11					8,835.73		PAYROLL CHARGES	
TOTAL					260,964.00	151,208.82	.00		109,755.18
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					5,000.00	4,372.80	.00	BEGINNING BALANCE	
08/10/23	22-11					9.86		PAYROLL CHARGES	
08/24/23	22-11					128.79		PAYROLL CHARGES	
TOTAL					5,000.00	4,511.45	.00		488.55
52100					54,346.00	36,868.09	.00	BEGINNING BALANCE	
08/10/23	22-11					1,826.81		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,982.76		PAYROLL CHARGES-FRINGE	
TOTAL					54,346.00	40,677.66	.00		13,668.34
52200					263,912.00	206,039.56	.00	BEGINNING BALANCE	
08/10/23	22-11					10,642.34		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					10,918.98		PAYROLL CHARGES-FRINGE	
TOTAL					263,912.00	227,600.88	.00		36,311.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					68,781.00	49,413.41	.00	BEGINNING BALANCE	
08/10/23	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2,900.90		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,900.90		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					68,781.00	55,239.21	.00		13,541.79
52400					739.00	497.41	.00	BEGINNING BALANCE	
08/10/23	22-11					25.16		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					27.28		PAYROLL CHARGES-FRINGE	
TOTAL					739.00	549.85	.00		189.15
53120					29,452.00	12,370.80	218.08	BEGINNING BALANCE	
08/22/23	25-11	677			-800.00			08/15/23 BCC TRANSFER	
08/23/23	21-11	615321		12997 LAW OFFICES OF J		480.00	.00	4297.000 7/12-28	
TOTAL					28,652.00	12,850.80	218.08		15,583.12
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	2,975.98	.00	BEGINNING BALANCE	
TOTAL					5,250.00	2,975.98	.00		2,274.02
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	1,230.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 4
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004 TOTAL	TRAVEL - DISTRICT 2 TRAVEL - DISTRICT 2		(cont'd)		3,000.00	1,230.00	.00		1,770.00
54006 TOTAL	TRAVEL - DISTRICT 3 TRAVEL - DISTRICT 3				3,000.00 3,000.00	2,149.26 2,149.26	.00 .00	BEGINNING BALANCE	850.74
54007 TOTAL	TRAVEL - DISTRICT 5 TRAVEL - DISTRICT 5				3,000.00 3,000.00	1,351.34 1,351.34	.00 .00	BEGINNING BALANCE	1,648.66
54008 TOTAL	TRAVEL - DISTRICT 1 TRAVEL - DISTRICT 1				3,000.00 3,000.00	2,306.00 2,306.00	.00 .00	BEGINNING BALANCE	694.00
54100 * 08/21/23 TOTAL	COMMUNICATIONS 21-11 COMMUNICATIONS		615237	106811 COMCAST	8,500.00 8,500.00	6,530.27 1.61 6,531.88	454.28 .00 454.28	BEGINNING BALANCE 900015699 9/14	1,513.84
54110 TOTAL	POSTAGE POSTAGE				105,000.00 105,000.00	116,049.32 116,049.32	.00 .00	BEGINNING BALANCE	-11,049.32
54400 08/22/23 08/24/23 TOTAL	LEASE/RENTAL OF EQUIPMENT 25-11 21-11 LEASE/RENTAL OF EQUIPMENT		677 V75061	3282 WELLS FARGO VEND	2,400.00 200.00 2,600.00	1,999.60 199.96 2,199.56	599.88 .00 599.88	BEGINNING BALANCE 08/15/23 BCC TRANSFER 9/1-9/30 1055568641	-199.44
54500 TOTAL	INSURANCE INSURANCE				5,792.00 5,792.00	5,546.02 5,546.02	.00 .00	BEGINNING BALANCE	245.98
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900	ADVERTISING				1,000.00	1,301.95	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
08/22/23	25-11		677		600.00			08/15/23 BCC TRANSFER	
08/24/23	21-11		615223	126253 CA FLORIDA HOLDI		93.84	.00	765232 7/23	
TOTAL	ADVERTISING				1,600.00	1,395.79	.00		204.21
55100	OFFICE SUPPLIES				2,000.00	1,533.43	.00	BEGINNING BALANCE	466.57
TOTAL	OFFICE SUPPLIES				2,000.00	1,533.43	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				5,016.00	5,015.33	.00	BEGINNING BALANCE	.67
TOTAL	COMPUTER SUPPLIES				5,016.00	5,015.33	.00		
55200	OPERATING SUPPLIES				2,000.00	1,756.91	.00	BEGINNING BALANCE	243.09
TOTAL	OPERATING SUPPLIES				2,000.00	1,756.91	.00		
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		
55214	UNIFORMS				552.00	551.80	.00	BEGINNING BALANCE	.20
TOTAL	UNIFORMS				552.00	551.80	.00		
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				30,667.00	30,217.00	.00	BEGINNING BALANCE	450.00
TOTAL	DUES AND MEMBERSHIPS				30,667.00	30,217.00	.00		
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					295,749.00	28,388.82	.00	BEGINNING BALANCE	
TOTAL					295,749.00	28,388.82	.00		267,360.18
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.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	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,613,065.00	1,092,964.50	1,272.24		518,828.26

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					3,212,779.00	2,677,315.80	.00	BEGINNING BALANCE	
08/02/23	20-11		230801-1	117884 ST	JOHNS COUNTY	267,731.58	.00	8/23 COC FUNDING	
TOTAL					3,212,779.00	2,945,047.38	.00		267,731.62
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	2,945,047.38	.00		267,731.62

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0004 - COUNTY ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATION									
51200					777,768.00	790,354.23	.00	BEGINNING BALANCE	
08/10/23	22-11					20,955.75		PAYROLL CHARGES	
08/24/23	22-11					25,399.08		PAYROLL CHARGES	
TOTAL					777,768.00	836,709.06	.00		-58,941.06
51204					8,470.00	5,600.00	.00	BEGINNING BALANCE	
08/24/23	22-11					645.80		PAYROLL CHARGES	
08/28/23	19-11		23008174			347.75		R/C EMPL#32593 PR Q17	
TOTAL					8,470.00	6,593.55	.00		1,876.45
51400					15,987.00	18,033.75	.00	BEGINNING BALANCE	
08/10/23	22-11					68.44		PAYROLL CHARGES	
TOTAL					15,987.00	18,102.19	.00		-2,115.19
52100					54,291.00	46,165.62	.00	BEGINNING BALANCE	
08/10/23	22-11					1,582.93		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,968.10		PAYROLL CHARGES-FRINGE	
TOTAL					54,291.00	49,716.65	.00		4,574.35
52200					198,574.00	182,495.65	.00	BEGINNING BALANCE	
08/10/23	22-11					5,282.66		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,864.49		PAYROLL CHARGES-FRINGE	
TOTAL					198,574.00	194,642.80	.00		3,931.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					77,653.00	67,225.85	.00	BEGINNING BALANCE	
08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					3,139.82		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/10/23						2.00		PAYROLL CHARGES-FRINGE	
	08/24/23						4.00		PAYROLL CHARGES-FRINGE	
	08/24/23						3,184.85		PAYROLL CHARGES-FRINGE	
	08/24/23						2.00		PAYROLL CHARGES-FRINGE	
TOTAL						77,653.00	73,562.52	.00		4,090.48
52400						1,071.00	1,181.64	.00	BEGINNING BALANCE	
	08/10/23						21.86		PAYROLL CHARGES-FRINGE	
	08/24/23						26.41		PAYROLL CHARGES-FRINGE	
TOTAL						1,071.00	1,229.91	.00		-158.91
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						99,398.00	72,944.53	24,218.08	BEGINNING BALANCE	
	08/09/23				110600 THE FIORENTINO G		4,500.00	-4,500.00	8/23 SVCS	
	08/09/23				110600 THE FIORENTINO G		4,500.00	-4,500.00	7/23 SVCS	
	08/09/23				118689 THE GABOTON GROU		3,500.00	-3,500.00	RETAINER 7/23	
	08/09/23				118689 THE GABOTON GROU		3,500.00	-3,500.00	RETAINER 8/23	
TOTAL						99,398.00	88,944.53	8,218.08		2,235.39
54000						8,000.00	3,226.75	.00	BEGINNING BALANCE	
	08/10/23			614770	107784 JUNYAO ANDREWS		299.57	.00	11/2-5/31 673.2 MILES	
TOTAL						8,000.00	3,526.32	.00		4,473.68
54100						4,418.00	2,245.11	.00	BEGINNING BALANCE	
* 08/21/23				615237	106811 COMCAST		1.89	.00	900015699 9/14	
TOTAL						4,418.00	2,247.00	.00		2,171.00
54110						230.00	58.55	.00	BEGINNING BALANCE	
TOTAL						230.00	58.55	.00		171.45
54400						4,050.00	3,131.10	950.01	BEGINNING BALANCE	

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PAGE NUMBER: 10
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
08/03/23		21-11	20230359-01	V74568		313.11			
TOTAL				3282 WELLS FARGO VEND	4,050.00	3,444.21	-313.11	1055582229 7/17-8/16	-31.11
							636.90		
54500					7,135.00	5,634.09	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	7,135.00	5,634.09	.00		1,500.91
54600					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	30,000.00	.00	.00		30,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602					750.00	2,348.28	.00	BEGINNING BALANCE	
09/11/23		19-11		23008532		77.28		AUG2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	750.00	2,425.56	.00		-1,675.56
54801					4,800.00	3,981.11	.00	BEGINNING BALANCE	
08/09/23		21-11	614880	121240 SAVANNAH TAYLOR		12.63	.00	BBC MTG 8/1 REIMB	
TOTAL				SPECIAL EVENTS	4,800.00	3,993.74	.00		806.26
54900					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	500.00	.00	.00		500.00
55100					4,000.00	1,158.83	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	4,000.00	1,158.83	.00		2,841.17
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					813.00	861.58	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	813.00	861.58	.00		-48.58

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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
55200					3,687.00	1,683.30	.00	BEGINNING BALANCE	
08/03/23	21-11		V74482	7759 CFX OFFICE TECHN		62.82	.00	SJ12 7/20 OVERAGE	
08/09/23	21-11		V74587	7759 CFX OFFICE TECHN		121.50	.00	SJ12 6/20 OVERAGE	
TOTAL					3,687.00	1,867.62	.00		1,819.38
55201					450.00	345.67	.00	BEGINNING BALANCE	
TOTAL					450.00	345.67	.00		104.33
55400					1,500.00	651.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	651.00	.00		849.00
55401					7,000.00	450.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	450.00	.00		6,550.00
55405					7,500.00	2,524.80	.00	BEGINNING BALANCE	
TOTAL					7,500.00	2,524.80	.00		4,975.20
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,318,045.00	1,298,690.18	8,854.98		10,499.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					441,165.00	359,999.33	.00	BEGINNING BALANCE	
08/10/23	22-11					17,177.52		PAYROLL CHARGES	
08/24/23	22-11					13,663.63		PAYROLL CHARGES	
TOTAL					441,165.00	390,840.48	.00		50,324.52
51400					8,063.00	4,496.34	.00	BEGINNING BALANCE	
08/24/23	22-11					34.90		PAYROLL CHARGES	
TOTAL					8,063.00	4,531.24	.00		3,531.76
52100					34,390.00	27,703.39	.00	BEGINNING BALANCE	
08/10/23	22-11					1,304.47		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,040.75		PAYROLL CHARGES-FRINGE	
TOTAL					34,390.00	30,048.61	.00		4,341.39
52200					54,344.00	43,982.48	.00	BEGINNING BALANCE	
08/10/23	22-11					2,331.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,858.90		PAYROLL CHARGES-FRINGE	
TOTAL					54,344.00	48,172.38	.00		6,171.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	48,157.40	.00	BEGINNING BALANCE	
08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2,524.60		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,019.68		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,830.00	52,721.68	.00		8,108.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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				3,075.00	2,744.55	.00	BEGINNING BALANCE	
	08/10/23	22-11				129.58		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11				69.46		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,075.00	2,943.59	.00		131.41
53120	CONTRACTUAL SERVICES				145.00	.00	109.04	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				145.00	.00	109.04		35.96
53150	CONSULTING SERVICES				98,600.00	36,291.39	9,894.36	BEGINNING BALANCE	
	08/16/23	21-11	20222117-02	V74897	9972 ENGLAND THIMS &	2,524.76	-2,524.76	5/28-7/29 TRAFFIC	
	08/28/23	17-11	20232548-01		126172 PASSERO ASSOCIAT		34,156.00	ENGINEERING SERVICE-	
TOTAL	CONSULTING SERVICES				98,600.00	38,816.15	41,525.60		18,258.25
54000	TRAVEL AND PER DIEM				2,786.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,786.00	.00	.00		2,786.00
54100	COMMUNICATIONS				3,186.00	1,999.54	480.28	BEGINNING BALANCE	
*	08/07/23	21-11	20230612-01	614916	107545 VERIZON	151.17	-151.17	323770829-00004 7/23	
*	08/21/23	21-11		615237	106811 COMCAST	.42	.00	900015699 9/14	
	08/29/23	21-11		615563	116675 STATE OF FLORIDA	24.28	.00	A97-1355 7/23	
TOTAL	COMMUNICATIONS				3,186.00	2,175.41	329.11		681.48
54110	POSTAGE				100.00	2.97	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	2.97	.00		97.03
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,516.00	3,706.66	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,516.00	3,706.66	.00		-190.66
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				4,300.00	4,160.00	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			61.60		AUG2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,300.00	4,221.60	.00		78.40
55100	OFFICE SUPPLIES				750.00	443.38	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	443.38	.00		306.62
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				935.00	814.68	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				935.00	814.68	.00		120.32
55200	OPERATING SUPPLIES				1,760.00	1,464.67	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,760.00	1,464.67	.00		295.33
55201	GAS, OIL, AND LUBRICANTS				3,500.00	1,981.47	.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			308.53		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,500.00	2,290.00	.00		1,210.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	75.95	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	75.95	.00		74.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55401	TRAINING				1,414.00	1,413.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,414.00	1,413.00	.00		1.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				54,009.00	54,008.50	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				54,009.00	54,008.50	.00		.50
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					777,018.00	638,690.95	41,963.75		96,363.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	530,732.79	.00	BEGINNING BALANCE	
08/10/23	22-11					23,080.45		PAYROLL CHARGES	
08/24/23	22-11					23,080.45		PAYROLL CHARGES	
TOTAL					841,107.00	576,893.69	.00		264,213.31
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,500.00	2,423.03	.00	BEGINNING BALANCE	
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	39,395.72	.00	BEGINNING BALANCE	
08/10/23	22-11					1,730.52		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,730.52		PAYROLL CHARGES-FRINGE	
TOTAL					64,264.00	42,856.76	.00		21,407.24
52200					132,195.00	89,410.35	.00	BEGINNING BALANCE	
08/10/23	22-11					4,413.64		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4,413.64		PAYROLL CHARGES-FRINGE	
TOTAL					132,195.00	98,237.63	.00		33,957.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,514.00	62,680.63	.00	BEGINNING BALANCE	
08/10/23	22-11					3,295.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
52300									
08/24/23						3,295.85		PAYROLL CHARGES-FRINGE	
TOTAL					121,514.00	69,272.33	.00		52,241.67
52400					877.00	550.40	.00	BEGINNING BALANCE	
08/10/23						24.01		PAYROLL CHARGES-FRINGE	
08/24/23						24.01		PAYROLL CHARGES-FRINGE	
TOTAL					877.00	598.42	.00		278.58
52500					.00	973.92	.00	BEGINNING BALANCE	
TOTAL					.00	973.92	.00		-973.92
53120					138,771.00	47,410.61	245.34	BEGINNING BALANCE	
TOTAL					138,771.00	47,410.61	245.34		91,115.05
53150					431,350.00	217,095.97	197,304.00	BEGINNING BALANCE	
08/16/23						2,333.33	.00	7/23 RETAINER	
08/23/23						6,719.00	-6,719.00	7/23 CONSULTANT SVCS	
08/23/23						7,628.00	-7,628.00	7/23 CONSULTANT SVCS	
TOTAL					431,350.00	233,776.30	182,957.00		14,616.70
53200					217,500.00	188,500.00	.00	BEGINNING BALANCE	
TOTAL					217,500.00	188,500.00	.00		29,000.00
53201					60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,000.00	.00	.00		60,000.00
54000					3,200.00	2,375.68	.00	BEGINNING BALANCE	
TOTAL					3,200.00	2,375.68	.00		824.32
54100					120.00	42.45	.00	BEGINNING BALANCE	
* 08/21/23						1.64	.00	900015699 9/14	
TOTAL					120.00	44.09	.00		75.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54110					25.00	12.62	.00	BEGINNING BALANCE	
TOTAL					25.00	12.62	.00		12.38
54400					966.00	.00	966.00	BEGINNING BALANCE	
08/02/23	21-11	20232067-01	614681	107507 KONICA MINOLTA B		32.13	-32.13	COPIER MACHINE LEASE RENT	
08/17/23	21-11	20232067-01	615093	107507 KONICA MINOLTA B		249.74	-249.74	100229842 7/23	
TOTAL					966.00	281.87	684.13		.00
54500					6,516.00	8,917.19	.00	BEGINNING BALANCE	
TOTAL					6,516.00	8,917.19	.00		-2,401.19
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					160.00	134.64	.00	BEGINNING BALANCE	
TOTAL					160.00	134.64	.00		25.36
54603					48,238.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,238.00	.00	.00		48,238.00
54900					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00
55100					235.00	234.83	.00	BEGINNING BALANCE	
TOTAL					235.00	234.83	.00		.17
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: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				4,238.00	3,540.94	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,238.00	3,540.94	.00		697.06
55200	OPERATING SUPPLIES				10,235.00	6,987.83	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				10,235.00	6,987.83	.00		3,247.17
55401	TRAINING				6,650.00	1,885.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,650.00	1,885.00	.00		4,765.00
55405	DUES AND MEMBERSHIPS				2,100.00	1,100.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,100.00	1,100.00	.00		1,000.00
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
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					2,104,871.00	1,297,295.68	183,886.47		623,688.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	84,782.77	.00	BEGINNING BALANCE	
08/10/23	22-11					4,102.16		PAYROLL CHARGES	
08/24/23	22-11					4,102.16		PAYROLL CHARGES	
TOTAL					112,569.00	92,987.09	.00		19,581.91
51400					7,191.00	6,719.99	.00	BEGINNING BALANCE	
08/10/23	22-11					63.85		PAYROLL CHARGES	
08/24/23	22-11					68.41		PAYROLL CHARGES	
TOTAL					7,191.00	6,852.25	.00		338.75
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,202.00	6,785.14	.00	BEGINNING BALANCE	
08/10/23	22-11					307.09		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					307.45		PAYROLL CHARGES-FRINGE	
TOTAL					9,202.00	7,399.68	.00		1,802.32
52200					20,787.00	16,303.50	.00	BEGINNING BALANCE	
08/10/23	22-11					830.97		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					831.59		PAYROLL CHARGES-FRINGE	
TOTAL					20,787.00	17,966.06	.00		2,820.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,552.00	12,762.46	.00	BEGINNING BALANCE	
08/10/23	22-11					1.50		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					697.73		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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									
08/24/23						1.50		PAYROLL CHARGES-FRINGE	
08/24/23						697.74		PAYROLL CHARGES-FRINGE	
08/24/23						.50		PAYROLL CHARGES-FRINGE	
TOTAL					15,552.00	14,161.93	.00		1,390.07
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					125.00	95.09	.00	BEGINNING BALANCE	
08/10/23						4.34		PAYROLL CHARGES-FRINGE	
08/24/23						4.34		PAYROLL CHARGES-FRINGE	
TOTAL					125.00	103.77	.00		21.23
53120					6,893.00	1,101.49	27.26	BEGINNING BALANCE	
TOTAL					6,893.00	1,101.49	27.26		5,764.25
54000					6,000.00	30.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	30.00	.00		5,970.00
54100					1,625.00	583.14	545.06	BEGINNING BALANCE	
* 08/16/23			20230741-01	615158		45.28	-45.28	823711112-00001 7/23	
* 08/21/23			615237	106811		1.91	.00	900015699 9/14	
TOTAL					1,625.00	630.33	499.78		494.89
54500					28,841.00	26,799.52	.00	BEGINNING BALANCE	
TOTAL					28,841.00	26,799.52	.00		2,041.48
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					800.00	99.70	.00	BEGINNING BALANCE	
TOTAL					800.00	99.70	.00		700.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,500.00	455.70	.00	BEGINNING BALANCE	
TOTAL					2,500.00	455.70	.00		2,044.30
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	1,491.91	.00	BEGINNING BALANCE	
TOTAL					3,030.00	1,491.91	.00		1,538.09
55201					450.00	226.14	.00	BEGINNING BALANCE	
TOTAL					450.00	226.14	.00		223.86
55400					2,000.00	197.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	197.99	.00		1,802.01
55401					10,000.00	2,474.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	2,474.00	.00		7,526.00
55405					3,660.00	745.00	.00	BEGINNING BALANCE	
TOTAL					3,660.00	745.00	.00		2,915.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - RISK MANAGEMENT					231,625.00	174,105.41	527.04		56,992.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	7,205.58	.00	BEGINNING BALANCE	
	08/09/23	21-11	614773	107962 AT&T		122.02	.00	904 M34-2656 338 8/28	
	* 08/21/23	21-11	615410	107545 VERIZON		961.96	.00	922225845-00005 7/23	
	* 08/21/23	21-11	615237	106811 COMCAST		28.60	.00	900015699 9/14	
TOTAL					9,250.00	8,318.16	.00		931.84
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: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
TOTAL DEPARTMENT - STATES ATTORNEY					11,000.00	8,442.98	.00		2,557.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	480.34	.00	BEGINNING BALANCE	
* 08/21/23	21-11		615237	106811 COMCAST		12.43	.00	900015699 9/14	
TOTAL					815.00	492.77	.00		322.23
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
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,015.00	492.77	.00		522.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	224,523.41	.00	BEGINNING BALANCE	
08/10/23	22-11					12,722.74		PAYROLL CHARGES	
08/24/23	22-11					12,776.97		PAYROLL CHARGES	
TOTAL					426,335.00	250,023.12	.00		176,311.88
51302					2,600.00	3,223.91	.00	BEGINNING BALANCE	
08/03/23	21-11		V74552	106394 STAFFING OF ST A		639.86	.00	W/E 7/23 CLERICAL	
TOTAL					2,600.00	3,863.77	.00		-1,263.77
51400					4,000.00	12,121.83	.00	BEGINNING BALANCE	
TOTAL					4,000.00	12,121.83	.00		-8,121.83
52100					33,120.00	17,829.46	.00	BEGINNING BALANCE	
08/10/23	22-11					956.97		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					961.11		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	19,747.54	.00		13,372.46
52200					52,342.00	28,015.72	.00	BEGINNING BALANCE	
08/10/23	22-11					1,726.47		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,733.83		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	31,476.02	.00		20,865.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					72,852.00	30,852.50	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2,336.01		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
52300									
08/24/23									
08/24/23									
TOTAL									
52400									
08/10/23									
08/24/23									
TOTAL									
53120									
TOTAL									
53150									
TOTAL									
54000									
TOTAL									
54100									
* 08/21/23									
* 08/21/23									
TOTAL									
54110									
TOTAL									
54500									
TOTAL									
54601									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54801	SPECIAL EVENTS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				3,000.00	.00	.00		3,000.00
54900	ADVERTISING				18,000.00	7,334.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				18,000.00	7,334.00	.00		10,666.00
55100	OFFICE SUPPLIES				1,750.00	805.41	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,750.00	805.41	.00		944.59
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85
55103	COMPUTER SUPPLIES				1,690.00	1,510.87	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,690.00	1,510.87	.00		179.13
55200	OPERATING SUPPLIES				4,500.00	502.13	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,500.00	502.13	.00		3,997.87
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				750.00	.00	.00		750.00
55400	BOOKS AND SUBSCRIPTIONS				2,857.00	2,901.99	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,857.00	2,901.99	.00		-44.99
55401	TRAINING				7,550.00	920.93	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,550.00	920.93	.00		6,629.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55405					4,000.00	1,496.62	.00	BEGINNING BALANCE	
TOTAL					4,000.00	1,496.62	.00		2,503.38
56400					1,033,041.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,033,041.00	.00	.00		1,033,041.00
56403					2,698.00	2,698.00	.00	BEGINNING BALANCE	
TOTAL					2,698.00	2,698.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,912,616.00	482,378.48	23,536.30		1,406,701.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	136,968.39	.00	BEGINNING BALANCE	
08/10/23	22-11					6,234.97		PAYROLL CHARGES	
08/24/23	22-11					6,234.97		PAYROLL CHARGES	
TOTAL					227,847.00	149,438.33	.00		78,408.67
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	10,299.20	.00	BEGINNING BALANCE	
08/10/23	22-11					468.26		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					468.26		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	11,235.72	.00		6,462.28
52200					27,970.00	16,519.90	.00	BEGINNING BALANCE	
08/10/23	22-11					846.09		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					846.09		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	18,212.08	.00		9,757.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	16,690.36	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1,009.84		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					36,354.00	18,714.04	.00		17,639.96
52400					241.00	217.43	.00	BEGINNING BALANCE	
08/10/23	22-11					10.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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			(cont'd)					
08/24/23	22-11					10.33		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				241.00	238.09	.00		2.91
53120	CONTRACTUAL SERVICES				106,650.00	574.52	84,351.45	BEGINNING BALANCE	
08/09/23	18-11	20232134-01		103289 KIMLEY-HORN AND			-50,892.00	CHANGE ORDER - 2	
08/10/23	17-11	20232442-01		103289 KIMLEY-HORN AND			58,298.76	-----CONTRACT ENCUMBRANC	
08/24/23	21-11	20232134-01	V75011	103289 KIMLEY-HORN AND		19,995.06	-19,995.06	EDA ECON & ENV SPPT	
08/24/23	21-11	20232442-01	V75011	103289 KIMLEY-HORN AND		2,318.24	-2,318.24	6/23 SPPT SS4A & RCE	
08/24/23	21-11	20232442-01	V75011	103289 KIMLEY-HORN AND		20,864.15	-20,864.15	5/23 SS4A & RCE	
TOTAL	CONTRACTUAL SERVICES				106,650.00	43,751.97	48,580.76		14,317.27
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	215.86	.00	BEGINNING BALANCE	
* 08/21/23	21-11		615237	106811 COMCAST		1.62	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				1,914.00	217.48	.00		1,696.52
54500	INSURANCE				1,000.00	1,900.19	.00	BEGINNING BALANCE	
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
55103	COMPUTER SUPPLIES				1,940.00	1,598.83	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,940.00	1,598.83	.00		341.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55200					6,698.00	604.79	.00	BEGINNING BALANCE	
TOTAL					6,698.00	604.79	.00		6,093.21
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					5,500.00	125.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	125.00	.00		5,375.00
55405					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					447,014.00	246,404.46	48,580.76		152,028.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,449,231.00	1,690,804.43	.00	BEGINNING BALANCE	
08/10/23	22-11					87,121.37		PAYROLL CHARGES	
08/24/23	22-11					91,700.53		PAYROLL CHARGES	
TOTAL					2,449,231.00	1,869,626.33	.00		579,604.67
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					43,000.00	28,520.36	.00	BEGINNING BALANCE	
08/10/23	22-11					1,820.98		PAYROLL CHARGES	
08/24/23	22-11					1,612.87		PAYROLL CHARGES	
TOTAL					43,000.00	31,954.21	.00		11,045.79
51501					5,200.00	5,200.00	.00	BEGINNING BALANCE	
08/10/23	22-11					200.00		PAYROLL CHARGES	
08/24/23	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	5,600.00	.00		-400.00
52100					190,759.00	125,477.51	.00	BEGINNING BALANCE	
08/10/23	22-11					6,576.38		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,909.93		PAYROLL CHARGES-FRINGE	
TOTAL					190,759.00	138,963.82	.00		51,795.18
52200					338,502.00	219,744.87	.00	BEGINNING BALANCE	
08/10/23	22-11					13,103.45		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					13,117.89		PAYROLL CHARGES-FRINGE	
TOTAL					338,502.00	245,966.21	.00		92,535.79
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: 36
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						358,824.00	222,895.34	.00	BEGINNING BALANCE	
	08/10/23	22-11					23.75		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					11,817.49		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					12.00		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					23.88		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					11,846.55		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					12.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	358,824.00	246,631.01	.00		112,192.99
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						2,597.00	1,791.95	.00	BEGINNING BALANCE	
	08/10/23	22-11					92.72		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					90.55		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,597.00	1,975.22	.00		621.78
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						993,691.00	645,618.74	165,396.81	BEGINNING BALANCE	
	08/03/23	17-11	20232409-01		101603 PRESIDIO NETWORK			601.55	--- A-FLEX-STD-CUBE CUBE	
	08/08/23	21-11	20230125-01	V74594	113558 DATASAVERS OF JA		164.55	-164.55	7/23 SVCS	
	08/08/23	21-11	20230129-01	V74630	123677 SBA EDGE LLC		737.00	-737.00	8/23 SVCS	
	08/09/23	17-11	20232424-01		00001488 SHI INTERNATIONA			428.40	--- RACKTOP SYSTEMS - P/N	
	08/10/23	21-11	20230123-01	614789	123844 CENTRALSQUARE TE		18,851.57	-18,851.57	ANNUAL FEE 7/23-6/24	
	08/11/23	17-11	20232446-01		101574 ACTIVEPDF INC			2,520.00	--- TLKT-XAMR-X TOOLKIT	
	08/11/23	17-11	20232446-02		101574 ACTIVEPDF INC			997.00	--- DOCC-XAMR-X DOCCONV	
	08/15/23	17-11	20232470-01		00001488 SHI INTERNATIONA			1,346.50	--- MICROSOFT - PART#:	
	08/17/23	21-11	20231254-01	615041	113570 CSPI TECHNOLOGY		127,330.00	-127,330.00	54BB3660358F-1Y	
	08/23/23	21-11	20230127-01	V75029	103804 PURDY 1 INC			350.00	7/23 MIS DEPT CLEAN	
	08/23/23	21-11	20232424-01	615384	00001488 SHI INTERNATIONA			428.40	--- RACKTOP SYSTEMS - P/N	
	08/23/23	21-11	20232446-01	V74962	101574 ACTIVEPDF INC		2,520.00	-2,520.00	--- TLKT-XAMR-X TOOLKIT	
	08/23/23	21-11	20232446-02	V74962	101574 ACTIVEPDF INC		997.00	-997.00	--- DOCC-XAMR-X DOCCONV	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	08/23/23		17-11	20232490-01	104695 ZONES LLC			1,433.14	--- VCS8-STD-PSSS-C PRO	
	08/23/23		17-11	20232490-02	104695 ZONES LLC			659.02	--- VS8-STD-P-SSSC PROD	
	08/23/23		17-11	20232490-03	104695 ZONES LLC			1,834.12	--- VS8-EPL-P-SSS-C PRO	
	08/23/23		17-11	20232490-04	104695 ZONES LLC			7,336.48	--- VS8-EPL-P-SSS-C U.S	
	08/23/23		17-11	20232494-01	127410 VPRIME TECH INC			4,828.10	--- V-FDNENT-VS-P01AR-0	
	08/28/23		17-11	20232544-01	101603 PRESIDIO NETWORK			1,693.20	--- CON-SMARTNET RENEWA	
	08/31/23		17-11	20232561-01	101603 PRESIDIO NETWORK			1,604.82	--- DUO-MFA CO-TERM	
TOTAL	CONTRACTUAL SERVICES					993,691.00	796,997.26	39,300.62		157,393.12
54000	TRAVEL AND PER DIEM					1,650.00	420.02	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					1,650.00	420.02	.00		1,229.98
54100	COMMUNICATIONS					59,316.00	49,808.58	678.00	BEGINNING BALANCE	
*	08/07/23		21-11	614797	106811 COMCAST		286.15	.00	8495746900090526 9/4	
	08/08/23		21-11	20230129-02 V74630	123677 SBA EDGE LLC		339.00	-339.00	8/23 SVCS	
	08/17/23		21-11	615000	112271 AT&T		182.19	.00	831-001-2671 693 7/23	
*	08/21/23		21-11	615237	106811 COMCAST		10.46	.00	900015699 9/14	
*	08/21/23		21-11	615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/21/23		21-11	615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/21/23		21-11	615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/21/23		21-11	615237	106811 COMCAST		950.06	.00	900015699 9/14	
*	08/21/23		21-11	615237	106811 COMCAST		1,942.32	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					59,316.00	54,497.33	339.00		4,479.67
54400	LEASE/RENTAL OF EQUIPMENT					900.00	819.39	903.21	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	819.39	903.21		-822.60
54500	INSURANCE					27,427.00	25,262.20	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					27,427.00	25,262.20	.00		2,164.80
54600	BUILDING MAINTENANCE					51,000.00	2,184.13	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					51,000.00	2,184.13	.00		48,815.87
54601	EQUIPMENT MAINTENANCE					101,172.00	51,721.67	10,995.20	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/01/23	21-11	20232265-02	V74494	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
	08/17/23	21-11	20232275-02	2189437	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
	08/17/23	21-11	20232275-02	2189437	114384 DIRECT TECHNOLOG		-49.00	49.00	--- UK707E ELECTRONIC H	
	08/17/23	21-11	20232275-02	V74895	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
	08/24/23	21-11	20232359-01	615411	4696 VERTIV CORPORATI		7,383.47	-7,383.47	-- TAG# 1294285 MODEL# 3	
	08/24/23	21-11	20232359-02	615411	4696 VERTIV CORPORATI		2,322.65	-2,322.65	--- TAG# 1294856 MODEL#	
	08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			12,198.14	--- CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE					101,172.00	61,525.79	13,389.22		26,256.99
54602	VEHICLE MAINTENANCE					3,300.00	1,548.25	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					3,300.00	1,548.25	.00		1,751.75
55100	OFFICE SUPPLIES					8,497.00	6,403.70	8.00	BEGINNING BALANCE	
	08/01/23	21-11	20230128-01	614732	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	08/07/23	21-11	20230128-01	614908	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	08/17/23	21-11	20230128-01	615154	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	08/24/23	21-11	20230128-01	615402	100395 UNIFIRST CORPORA		.80	- .80	1271887 CARGO PKT	
	08/29/23	21-11	20230128-01	615572	100395 UNIFIRST CORPORA		.80	- .80	1271887 CARGO PKT	
TOTAL	OFFICE SUPPLIES					8,497.00	6,407.70	4.00		2,085.30
55102	SOFTWARE					81,960.00	39,765.31	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					81,960.00	39,765.31	.00		42,194.69
55103	COMPUTER SUPPLIES					45,648.00	16,001.62	2,507.00	BEGINNING BALANCE	
	08/01/23	21-11	20232265-01	V74494	114384 DIRECT TECHNOLOG		950.00	-950.00	--- 687P3UT#ABA HP PROB	
	08/17/23	21-11	20232275-01	2189437	114384 DIRECT TECHNOLOG		950.00	-950.00	--- 687P3UT#ABA HP PROB	
	08/17/23	21-11	20232275-01	2189437	114384 DIRECT TECHNOLOG		-950.00	950.00	--- 687P3UT#ABA HP PROB	
	08/17/23	21-11	20232275-01	V74895	114384 DIRECT TECHNOLOG		950.00	-950.00	--- 687P3UT#ABA HP PROB	
	08/17/23	21-11	20232275-03	2189437	114384 DIRECT TECHNOLOG		-154.00	154.00	--- 286J1UT#ABA HP DDR4	
	08/17/23	21-11	20232275-03	V74895	114384 DIRECT TECHNOLOG		154.00	-154.00	--- 286J1UT#ABA HP DDR4	
	08/17/23	21-11	20232275-03	2189437	114384 DIRECT TECHNOLOG		154.00	-154.00	--- 286J1UT#ABA HP DDR4	
	08/17/23	21-11	20232275-04	2189437	114384 DIRECT TECHNOLOG		299.00	-299.00	--- 6YT79AA HP Z TURBO	
	08/17/23	21-11	20232275-04	2189437	114384 DIRECT TECHNOLOG		-299.00	299.00	--- 6YT79AA HP Z TURBO	
	08/17/23	21-11	20232275-04	V74895	114384 DIRECT TECHNOLOG		299.00	-299.00	--- 6YT79AA HP Z TURBO	
	08/17/23	21-11	20232275-05	2189437	114384 DIRECT TECHNOLOG		-154.00	154.00	--- 286J1UT#ABA HP DDR4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
08/17/23		21-11	20232275-05	V74895	114384	DIRECT TECHNOLOG	154.00	-154.00 ---	286J1UT#ABA HP DDR4
08/17/23		21-11	20232275-05	2189437	114384	DIRECT TECHNOLOG	154.00	-154.00 ---	286J1UT#ABA HP DDR4
TOTAL		COMPUTER SUPPLIES			45,648.00		18,508.62	.00	27,139.38
55200		OPERATING SUPPLIES			4,080.00		1,983.91	457.58	BEGINNING BALANCE
* 08/01/23		21-11	20230126-01	614733	00001260	UNITED PARCEL SE	30.00	-30.00	723729 SHIPPING
* 08/10/23		21-11	20230126-01	614909	00001260	UNITED PARCEL SE	30.00	-30.00	723729 SHIPPING
* 08/17/23		21-11	20230126-01	615155	00001260	UNITED PARCEL SE	30.00	-30.00	723729 SHIPPING
* 08/24/23		21-11	20230126-01	615405	00001260	UNITED PARCEL SE	30.00	-30.00	723729 SHIPPING
TOTAL		OPERATING SUPPLIES			4,080.00		2,103.91	337.58	1,638.51
55201		GAS, OIL, AND LUBRICANTS			3,000.00		1,557.48	.00	BEGINNING BALANCE
09/11/23		19-11		23008533			153.69		AUG2023 FUEL USAGE
TOTAL		GAS, OIL, AND LUBRICANTS			3,000.00		1,711.17	.00	1,288.83
55401		TRAINING			98,910.00		13,187.00	.00	BEGINNING BALANCE
TOTAL		TRAINING			98,910.00		13,187.00	.00	85,723.00
55405		DUES AND MEMBERSHIPS			200.00		150.00	.00	BEGINNING BALANCE
TOTAL		DUES AND MEMBERSHIPS			200.00		150.00	.00	50.00
56403		COMPUTER EQUIPMENT			129,520.00		75,311.00	.00	BEGINNING BALANCE
08/15/23		17-11	20232471-01		4696	VERTIV CORPORATI		39,571.58	P/N: 47SA020CAC30721 "LBR
TOTAL		COMPUTER EQUIPMENT			129,520.00		75,311.00	39,571.58	14,637.42
56415		CAPITAL VEHICLES			.00		.00	.00	BEGINNING BALANCE
TOTAL		CAPITAL VEHICLES			.00		.00	.00	.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,998,384.00	3,641,115.88	93,845.21		1,263,422.91

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 AUDIT21

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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	6,528,774.42	.00	BEGINNING BALANCE	
TOTAL					6,513,119.00	6,528,774.42	.00		-15,655.42
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					6,513,119.00	6,528,774.42	.00		-15,655.42

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					9,256,048.00	8,441,187.82	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			54,731.39		08/08/23ACH TC DISTRIB#11	
TOTAL					9,256,048.00	8,495,919.21	.00		760,128.79
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	13,661.33	.00	BEGINNING BALANCE	
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
TOTAL DEPARTMENT - TAX COLLECTOR					9,256,048.00	8,510,616.75	.00		745,431.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					967,736.00	616,300.29	.00	BEGINNING BALANCE	
08/10/23	22-11					29,300.61		PAYROLL CHARGES	
08/24/23	22-11					29,323.24		PAYROLL CHARGES	
TOTAL					967,736.00	674,924.14	.00		292,811.86
51400					5,500.00	2,926.44	.00	BEGINNING BALANCE	
08/10/23	22-11					53.99		PAYROLL CHARGES	
08/24/23	22-11					80.08		PAYROLL CHARGES	
TOTAL					5,500.00	3,060.51	.00		2,439.49
52100					75,453.00	45,868.66	.00	BEGINNING BALANCE	
08/10/23	22-11					2,156.32		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,160.06		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	50,185.04	.00		25,267.96
52200					115,536.00	72,016.79	.00	BEGINNING BALANCE	
08/10/23	22-11					3,983.42		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,990.03		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	79,990.24	.00		35,545.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	75,063.67	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					4,546.41		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					8.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
52300									
08/24/23									
TOTAL									
52313									
TOTAL									
52400									
08/10/23									
08/24/23									
TOTAL									
52500									
TOTAL									
53120									
08/10/23									
08/17/23									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
54000									
TOTAL									
54100									
* 08/21/23									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54110	POSTAGE				1,304.00	255.45	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				1,304.00	255.45	.00		1,048.55
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,362.50	272.50	BEGINNING BALANCE	
08/08/23	21-11	20230099-01	V74653	3282 WELLS FARGO	VEND	136.25	-136.25	3691517966	7/21-8/20
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,498.75	136.25		61.00
54500	INSURANCE				8,127.00	8,606.25	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,127.00	8,606.25	.00		-479.25
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				13,350.00	9,831.59	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				13,350.00	9,831.59	.00		3,518.41
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,350.00	2,873.19	253.84	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,350.00	2,873.19	253.84		222.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				2,026.00	304.84	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,026.00	304.84	.00		1,721.16
55200	OPERATING SUPPLIES				979.00	846.71	52.95	BEGINNING BALANCE	
08/24/23	21-11	20230100-01	V74979	7759 CFX OFFICE TECHN		42.12	-42.12	JK4363 8/14 OVERAGE	
TOTAL	OPERATING SUPPLIES				979.00	888.83	10.83		79.34
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,425.00	4,646.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				9,425.00	4,646.00	.00		4,779.00
55405	DUES AND MEMBERSHIPS				3,010.00	1,335.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,010.00	1,335.00	.00		1,675.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,422,657.00	962,337.85	910.52		459,408.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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					1,164,336.00	877,007.69	.00	BEGINNING BALANCE	
08/01/23	25-11		633		-30,000.00			07/24/23 BCC TRANSFER	
08/10/23	22-11					37,963.86		PAYROLL CHARGES	
08/24/23	22-11					45,826.70		PAYROLL CHARGES	
TOTAL					1,134,336.00	960,798.25	.00		173,537.75
51302					32,100.00	22,351.81	6,000.00	BEGINNING BALANCE	
08/01/23	21-11	20230543-01	V74552	106394 STAFFING OF ST A		1,166.44	-1,166.44	W/E 7/9 HR/MGMT	
08/01/23	21-11	20230543-01	V74552	106394 STAFFING OF ST A		1,358.38	-1,358.38	W/E 7/23 HR/MGMT	
08/14/23	21-11	20230543-01	V74941	106394 STAFFING OF ST A		1,373.15	-1,373.15	W/E 8/6 PROJECT MGMT	
TOTAL					32,100.00	26,249.78	2,102.03		3,748.19
51400					21,500.00	23,364.38	.00	BEGINNING BALANCE	
08/10/23	22-11					949.49		PAYROLL CHARGES	
08/24/23	22-11					1,555.61		PAYROLL CHARGES	
TOTAL					21,500.00	25,869.48	.00		-4,369.48
52100					91,711.00	67,027.41	.00	BEGINNING BALANCE	
08/10/23	22-11					2,870.76		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,520.50		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	73,418.67	.00		18,292.33
52200					161,649.00	122,803.12	.00	BEGINNING BALANCE	
08/10/23	22-11					6,007.98		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					7,181.12		PAYROLL CHARGES-FRINGE	
TOTAL					161,649.00	135,992.22	.00		25,656.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					177,054.00	116,181.55	.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: 49
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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
52300				LIFE & HEALTH INSURANCE (cont'd)					
08/10/23	22-11					11.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					13.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					6,196.46		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					13.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,196.45		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					9.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	177,054.00	128,620.46	.00		48,433.54
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,247.00	936.50	.00	BEGINNING BALANCE	
08/10/23	22-11					40.47		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					49.29		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,247.00	1,026.26	.00		220.74
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
53100				PROFESSIONAL FEES	10,000.00	.00	22,000.00	BEGINNING BALANCE	
08/01/23	25-11		633		30,000.00			07/24/23 BCC TRANSFER	
TOTAL				PROFESSIONAL FEES	40,000.00	.00	22,000.00		18,000.00
53103				PRE-EMPLOYMENT EXPENSES	51,500.00	37,554.69	.00	BEGINNING BALANCE	
08/15/23	20-11	613617		127245 KEN GILLIAM		-1,028.55	.00	4/19-4/21 REIMBURSMNT	
08/15/23	21-11	614920		127245 KEN GILLIAM		1,028.55	.00	RE-ISSUE 613617	
08/16/23	21-11	615049		10158 FDLE		90.50	.00	CLNT #2628 7/23	
TOTAL				PRE-EMPLOYMENT EXPENSES	51,500.00	37,645.19	.00		13,854.81
53120				CONTRACTUAL SERVICES	316,570.00	151,350.61	86,754.13	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: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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									
08/14/23		21-11	20230597-01	V74890	113558	DATASAVERS OF JA	96.74	-96.74	7/23 SVCS
08/23/23		21-11	615317	114868	KRONOS INC. A UK	660.69	.00	7/31-9/30/23	6160045
TOTAL					316,570.00	152,108.04	86,657.39		77,804.57
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					8,500.00	1,412.33	.00	BEGINNING BALANCE	
TOTAL					8,500.00	1,412.33	.00		7,087.67
54100					3,644.00	1,955.52	793.02	BEGINNING BALANCE	
* 08/16/23		21-11	20230741-01	615158	107545	VERIZON	135.84	-135.84	823711112-00001 7/23
* 08/21/23		21-11	615237	106811	COMCAST	13.15	.00	900015699	9/14
TOTAL					3,644.00	2,104.51	657.18		882.31
54110					1,750.00	518.22	.00	BEGINNING BALANCE	
TOTAL					1,750.00	518.22	.00		1,231.78
54400					2,900.00	2,754.48	144.54	BEGINNING BALANCE	
08/23/23		18-11	20230553-01		3282	WELLS FARGO VEND	310.00		CHANGE ORDER - 2
08/24/23		21-11	20230553-01	V75061	3282	WELLS FARGO VEND	229.75	-229.75	3691517966 8/21-9/20
TOTAL					2,900.00	2,984.23	224.79		-309.02
54500					10,650.00	9,949.95	.00	BEGINNING BALANCE	
TOTAL					10,650.00	9,949.95	.00		700.05
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					1,033.00	685.00	.00	BEGINNING BALANCE	
08/11/23		17-11	20232445-03		14787	CDW GOVERNMENT I	242.54		- CDW # 3707091 MFG. PART
TOTAL					1,033.00	685.00	242.54		105.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54801					31,000.00	18,921.02	.00	BEGINNING BALANCE	
TOTAL					31,000.00	18,921.02	.00		12,078.98
55100					4,800.00	2,897.81	.00	BEGINNING BALANCE	
TOTAL					4,800.00	2,897.81	.00		1,902.19
55102					915.00	905.05	.00	BEGINNING BALANCE	
TOTAL					915.00	905.05	.00		9.95
55103					4,964.00	4,700.81	.00	BEGINNING BALANCE	
08/11/23		17-11	20232445-02	14787 CDW GOVERNMENT I			144.00	- CDW # 6715444 MFG. PART	
08/29/23		21-11	20232445-02 615472	14787 CDW GOVERNMENT I		144.00	-144.00	- CDW # 6715444 MFG. PART	
TOTAL					4,964.00	4,844.81	.00		119.19
55200					11,000.00	3,513.18	408.67	BEGINNING BALANCE	
TOTAL					11,000.00	3,513.18	408.67		7,078.15
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55400					.00	39.98	.00	BEGINNING BALANCE	
TOTAL					.00	39.98	.00		-39.98
55401					233,994.00	108,461.41	13,000.00	BEGINNING BALANCE	
08/22/23		25-11	678			-82.00		08/09/23 BCC TRANSFER	
08/24/23		21-11	615383	106287 CLAYTON WADE SCH		1,113.98	.00	TUITION REIMB	
08/24/23		21-11	615298	115390 DONALD EUGENE HO		1,296.00	.00	TUITION REIMB	
08/24/23		21-11	615335	127436 BRYAN MATUS		1,782.00	.00	PEAP REIMB	
TOTAL					233,912.00	112,653.39	13,000.00		108,258.61

* 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: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55405				(cont'd)					
55405					5,000.00	5,453.87	.00	BEGINNING BALANCE	
TOTAL					5,000.00	5,453.87	.00		-453.87
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,947.00	2,528.59	.00	BEGINNING BALANCE	
08/11/23	17-11	20232445-01		14787 CDW GOVERNMENT I			1,500.00	-- CDW # 6715346 MFG. PAR	
08/22/23	25-11		678		82.00			08/09/23 BCC TRANSFER	
08/29/23	21-11	20232445-01	615472	14787 CDW GOVERNMENT I		1,500.00	-1,500.00	-- CDW # 6715346 MFG. PAR	
TOTAL					4,029.00	4,028.59	.00		.41
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN RESOURCES					2,352,264.00	1,712,640.29	125,292.60		514,331.11

* 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: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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					1,048,052.00	848,681.66	.00	BEGINNING BALANCE	
08/10/23	22-11					39,933.25		PAYROLL CHARGES	
08/24/23	22-11					39,880.14		PAYROLL CHARGES	
TOTAL					1,048,052.00	928,495.05	.00		119,556.95
51204					8,400.00	6,300.00	.00	BEGINNING BALANCE	
08/10/23	22-11					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	7,000.00	.00		1,400.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					421.00	244.96	.00	BEGINNING BALANCE	
08/24/23	22-11					11.56		PAYROLL CHARGES	
TOTAL					421.00	256.52	.00		164.48
52100					76,210.00	60,998.60	.00	BEGINNING BALANCE	
08/10/23	22-11					3,033.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,975.51		PAYROLL CHARGES-FRINGE	
TOTAL					76,210.00	67,007.11	.00		9,202.89
52200					198,995.00	163,078.35	.00	BEGINNING BALANCE	
08/10/23	22-11					8,365.72		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					8,360.09		PAYROLL CHARGES-FRINGE	
TOTAL					198,995.00	179,804.16	.00		19,190.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					84,585.00	84,584.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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									
08/10/23						4,574.15		PAYROLL CHARGES-FRINGE	
08/10/23						4.00		PAYROLL CHARGES-FRINGE	
08/10/23						6.00		PAYROLL CHARGES-FRINGE	
08/24/23						4,574.15		PAYROLL CHARGES-FRINGE	
08/24/23						4.00		PAYROLL CHARGES-FRINGE	
08/24/23						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					84,585.00	93,753.20	.00		-9,168.20
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					944.00	735.53	.00	BEGINNING BALANCE	
08/10/23						34.61		PAYROLL CHARGES-FRINGE	
08/24/23						34.57		PAYROLL CHARGES-FRINGE	
TOTAL					944.00	804.71	.00		139.29
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					2,945.00	2,235.13	675.54	BEGINNING BALANCE	
08/09/23			21-11	20230098-01	V74594	113558	DATASAVERS OF JA	STORAGE 7/23	
TOTAL					2,945.00	2,378.53	532.14		34.33
53140					458,562.00	267,887.18	1,206.00	BEGINNING BALANCE	
08/02/23			21-11	614588	123754	ADAMS AND REESE		5/23 030001-000001	
08/02/23			21-11	614588	123754	ADAMS AND REESE		030001-000001 3-4/23	
08/02/23			21-11	614588	123754	ADAMS AND REESE		030001-000001 3-4/23	
08/02/23			21-11	614588	123754	ADAMS AND REESE		5/23 030001-000001	
08/08/23			21-11	V74618	4701	NABORS GIBLIN &		6/23 CA23-1265 COPIES	
08/08/23			21-11	V74618	4701	NABORS GIBLIN &		5/23 EXPENSES	
08/08/23			21-11	V74618	4701	NABORS GIBLIN &		5/23 SVCS	
08/08/23			21-11	V74618	4701	NABORS GIBLIN &		6/23 EXPENSES	
08/08/23			21-11	V74618	4701	NABORS GIBLIN &		4/13-5/31 EXPENSES	
08/08/23			21-11	V74618	4701	NABORS GIBLIN &		6/27-30 CA23-1265	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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					(cont'd)					
	08/08/23	21-11		614845	126550 JS HELD, LLC		3,300.00	.00	22071868 SVCS 3/23-29	
	08/08/23	21-11		V74618	4701 NABORS GIBLIN &		6,960.00	.00	6/23 SVCS	
	08/08/23	21-11		V74618	4701 NABORS GIBLIN &		9,176.25	.00	5/23 SVCS	
	08/16/23	21-11		614991	123754 ADAMS AND REESE		4,975.40	.00	6/5-26 EXPENSES	
	08/16/23	21-11		614991	123754 ADAMS AND REESE		46,383.50	.00	6/23 030001-000001	
	08/23/23	21-11		V75025	4701 NABORS GIBLIN &		5.76	.00	7/31 EXPENSES	
	08/23/23	21-11		V75025	4701 NABORS GIBLIN &		14.84	.00	7/31 EXPENSES	
	08/23/23	21-11		V75025	4701 NABORS GIBLIN &		857.12	.00	7/23 EXPENSES	
	08/23/23	21-11		V75025	4701 NABORS GIBLIN &		960.00	.00	7/24-30 TWIN CREEK	
	08/23/23	21-11		V75025	4701 NABORS GIBLIN &		5,310.00	.00	7/4-31 CA23-1265	
	08/23/23	21-11		V75013	103076 LEWIS LONGMAN &		5,390.00	.00	5/3-16 STORMWATER	
	08/23/23	21-11		V75025	4701 NABORS GIBLIN &		8,032.50	.00	7/23 SOUTHEAST DEVEL	
	08/23/23	21-11		615189	123754 ADAMS AND REESE		211.18	.00	7/5-31 EXPENSES	
	08/23/23	21-11		615321	12997 LAW OFFICES OF J		1,488.00	.00	6/14-7/14 6118.000	
	08/23/23	21-11		615218	107290 BRYANT MILLER OL		2,887.50	.00	7/17-27 27214.001	
	08/23/23	21-11		615189	123754 ADAMS AND REESE		17,247.00	.00	7/5-31 030001-000001	
	08/23/23	21-11	20230095-01	V74982	00001736 CONSTANGY BROOKS		3,388.00	-3,388.00	0040120 6/30 SVCS	
	08/23/23	18-11	20230095-01		00001736 CONSTANGY BROOKS			3,388.00	CHANGE ORDER - 2	
	08/23/23	21-11	20230095-01	V74982	00001736 CONSTANGY BROOKS		128.00	-128.00	7/23 0040120 SVCS	
TOTAL					LEGAL FEES	458,562.00	435,618.12	1,078.00		21,865.88
53150					CONSULTING SERVICES	20,000.00	20,000.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	20,000.00	20,000.00	.00		.00
54000					TRAVEL AND PER DIEM	7,500.00	3,551.82	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	7,500.00	3,551.82	.00		3,948.18
54100					COMMUNICATIONS	2,679.00	2,351.91	357.43	BEGINNING BALANCE	
*	08/07/23	21-11	20230156-01	614916	107545 VERIZON		365.73	-357.43	842595688-00001 7/23	
	08/09/23	25-11		649		500.00			08/01/23 BCC TRANSFER	
	08/14/23	18-11	20230156-01		107545 VERIZON WIRELESS			500.00	CHANGE ORDER - 2	
*	08/21/23	21-11		615237	106811 COMCAST		3.21	.00	900015699 9/14	
TOTAL					COMMUNICATIONS	3,179.00	2,720.85	500.00		-41.85
54110					POSTAGE	250.00	116.15	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	250.00	116.15	.00		133.85

* 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: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54400					3,625.00	2,965.50	659.00	BEGINNING BALANCE	
08/03/23		21-11	20230476-01 V74539	114515 RICOH USA INC		329.50	-329.50	3247259 8/23	
TOTAL					3,625.00	3,295.00	329.50		.50
54500					7,531.00	7,530.22	.00	BEGINNING BALANCE	
TOTAL					7,531.00	7,530.22	.00		.78
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	2,451.27	90.48	BEGINNING BALANCE	
08/03/23		21-11	20230097-01 V74482	7759 CFX OFFICE TECHN		25.92	-25.92	JK0304 7/22 OVERAGE	
TOTAL					5,000.00	2,477.19	64.56		2,458.25
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,500.00	140.86	.00	BEGINNING BALANCE	
08/09/23		25-11	649			-500.00		08/01/23 BCC TRANSFER	
TOTAL					1,000.00	140.86	.00		859.14
55400					16,000.00	12,032.03	3,670.59	BEGINNING BALANCE	
08/14/23		21-11	20230094-01 V74947	115338 THOMSON REUTERS-		1,260.24	-1,260.24	1000624671 7/23	
TOTAL					16,000.00	13,292.27	2,410.35		297.38
55401					7,500.00	3,845.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55401	TRAINING		(cont'd)						
08/29/23	21-11		615551	105680 ROTARY CLUB OF S		123.58	.00	8/23 DUES D MIGUT	
TOTAL	TRAINING				7,500.00	3,969.38	.00		3,530.62
55405	DUES AND MEMBERSHIPS				5,000.00	3,785.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	3,785.00	.00		1,215.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,955,699.00	1,775,996.14	4,914.55		174,788.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0022 - CLERK OF CNTY CRT SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					300,000.00	250,000.00	.00	BEGINNING BALANCE	
08/02/23	20-11		230801-1	117884 ST JOHNS COUNTY		25,000.00	.00	8/23 COC FUNDING	
08/22/23	25-11		673		100,000.00			08/15/23 BCC MTG CA#2	
09/01/23	20-11		230830-1	117884 ST JOHNS COUNTY		100,000.00	.00	BCC 8/15/23 AGENDA #2	
TOTAL				TRANSFER TO OFFICERS	400,000.00	375,000.00	.00		25,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSIDY					400,000.00	375,000.00	.00		25,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	4,638.75	7,861.25	BEGINNING BALANCE	
08/03/23	21-11	20230225-01	V74509	112783 INTERPRETER SOUR		6,675.00	-6,675.00	7/17-7/21 SVCS	
08/08/23	18-11	20230225-01		112783 INTERPRETER SOUR			70.00	CHANGE ORDER - 3	
08/09/23	21-11		614896	122480 BRENDA J STANSBU		140.00	.00	DR16-1342 8/1 SVCS	
08/10/23	21-11	20230225-01	V74609	112783 INTERPRETER SOUR		300.00	-300.00	8/2 SVCS J&S COOK	
08/29/23	21-11	20230500-01	V75072	112327 ALONZO SIGN LANG		212.50	-212.50	DR23-1164 8/16 SVCS	
TOTAL				PROFESSIONAL FEES	15,000.00	11,966.25	743.75		2,290.00
54100					1,225.00	816.45	408.65	BEGINNING BALANCE	
* 08/07/23	21-11	20230226-01	614916	107545 VERIZON		90.56	-90.56	323770829-00002 7/23	
TOTAL				COMMUNICATIONS	1,225.00	907.01	318.09		- .10
54400					834.00	695.00	139.00	BEGINNING BALANCE	
08/03/23	21-11	20230224-01	V74568	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 8/8-9/7	
TOTAL				LEASE/RENTAL OF EQUIPMENT	834.00	764.50	69.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55200					2,000.00	281.66	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	2,000.00	281.66	.00		1,718.34
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	13,919.42	1,131.34		4,008.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	48,705.91	.00	BEGINNING BALANCE	
08/10/23	22-11					2,319.33		PAYROLL CHARGES	
08/24/23	22-11					2,319.33		PAYROLL CHARGES	
TOTAL					60,317.00	53,344.57	.00		6,972.43
52100					4,614.00	3,642.81	.00	BEGINNING BALANCE	
08/10/23	22-11					173.05		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					173.05		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	3,988.91	.00		625.09
52200					7,292.00	5,877.83	.00	BEGINNING BALANCE	
08/10/23	22-11					314.73		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					314.73		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	6,507.29	.00		784.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	9,631.48	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	10,645.32	.00		1,520.68
52400					63.00	50.61	.00	BEGINNING BALANCE	
08/10/23	22-11					2.41		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.41		PAYROLL CHARGES-FRINGE	
TOTAL					63.00	55.43	.00		7.57
52900					.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: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	VEHICLE/LABOR CREDITS		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES				596.00	174.76	245.34	BEGINNING BALANCE	175.90
	CONTRACTUAL SERVICES				596.00	174.76	245.34		
54000 TOTAL	TRAVEL AND PER DIEM				2,075.00	445.84	.00	BEGINNING BALANCE	
08/16/23	21-11		V74920	102204 ANDREW S MESMER		127.21	.00	7/5-7/27 285.88 MILES	
	TRAVEL AND PER DIEM				2,075.00	573.05	.00		1,501.95
54100 TOTAL	COMMUNICATIONS				4,442.00	3,310.18	.00	BEGINNING BALANCE	
08/10/23	21-11		V74636	106984 SPRINT		339.97	.00	541424348 7/22	
* 08/21/23	21-11		615237	106811 COMCAST		1.48	.00	900015699 9/14	
	COMMUNICATIONS				4,442.00	3,651.63	.00		790.37
54110 TOTAL	POSTAGE				200.00	9.57	.00	BEGINNING BALANCE	190.43
	POSTAGE				200.00	9.57	.00		
54500 TOTAL	INSURANCE				460.00	405.89	.00	BEGINNING BALANCE	54.11
	INSURANCE				460.00	405.89	.00		
54601 TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
	EQUIPMENT MAINTENANCE				.00	.00	.00		
55100 TOTAL	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	375.00
	OFFICE SUPPLIES				375.00	.00	.00		
55102 TOTAL	SOFTWARE				610.00	588.30	.00	BEGINNING BALANCE	21.70
	SOFTWARE				610.00	588.30	.00		
55103 TOTAL	COMPUTER SUPPLIES				2,560.00	2,263.00	.00	BEGINNING BALANCE	297.00
	COMPUTER SUPPLIES				2,560.00	2,263.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55200					485.00	.00	.00	BEGINNING BALANCE	
TOTAL					485.00	.00	.00		485.00
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					96,555.00	82,207.72	245.34		14,101.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	-6,460.80	.00	BEGINNING BALANCE	
08/14/23	21-11		V74938	117884 ST JOHNS COUNTY		160.00	.00	7/23 NON PREVAIL FEES	
09/06/23	19-11		23008375			-2,049.61		08/28/23 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	-8,350.41	.00		14,350.41
54100	COMMUNICATIONS				250.00	245.84	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				250.00	245.84	.00		4.16
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-8,104.57	.00		14,354.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0028 - COURT REPORTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					885.00	161.02	.00	BEGINNING BALANCE	
08/23/23	21-11		V75041	117884 ST JOHNS COUNTY		11.80	.00	8/23 PHONE CHARGES	
TOTAL					885.00	172.82	.00		712.18
54400					913.00	695.00	139.00	BEGINNING BALANCE	
08/24/23	21-11	20230227-01	V75061	3282 WELLS FARGO VEND		69.50	-69.50	8/6-9/5 3006635467	
TOTAL					913.00	764.50	69.50		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 DEPARTMENT - COURT REPORTING					1,798.00	937.32	69.50		791.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,255,785.00	2,255,785.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				2,255,785.00	2,255,785.00	.00		.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,255,785.00	2,255,785.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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)					
TOTAL				TRANSFER TO OFFICERS	1,003,772.00	1,003,772.00	.00		.00
TOTAL DEPARTMENT - ELECTIONS					1,003,772.00	1,003,772.01	.00		- .01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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					2,411,312.00	1,825,773.46	.00	BEGINNING BALANCE	
08/10/23	22-11					81,698.34		PAYROLL CHARGES	
08/22/23	25-11		679		-2,300.00			08/11/23 BCC TRANSFER	
08/24/23	22-11					85,093.51		PAYROLL CHARGES	
TOTAL					2,409,012.00	1,992,565.31	.00		416,446.69
51400					25,000.00	52,455.62	.00	BEGINNING BALANCE	
08/10/23	22-11					2,087.76		PAYROLL CHARGES	
08/24/23	22-11					2,761.73		PAYROLL CHARGES	
TOTAL					25,000.00	57,305.11	.00		-32,305.11
51501					5,000.00	4,300.00	.00	BEGINNING BALANCE	
08/10/23	22-11					200.00		PAYROLL CHARGES	
08/24/23	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	4,700.00	.00		300.00
52100					189,815.00	138,861.88	.00	BEGINNING BALANCE	
08/10/23	22-11					6,147.34		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,456.20		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	151,465.42	.00		38,349.58
52200					346,457.00	265,719.01	.00	BEGINNING BALANCE	
08/10/23	22-11					12,379.38		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					12,931.54		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	291,029.93	.00		55,427.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					456,585.00	312,698.51	.00	BEGINNING BALANCE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)					
08/10/23						2.00		PAYROLL CHARGES-FRINGE	
08/10/23						24.00		PAYROLL CHARGES-FRINGE	
08/10/23						16,431.30		PAYROLL CHARGES-FRINGE	
08/10/23						43.90		PAYROLL CHARGES-FRINGE	
08/24/23						2.00		PAYROLL CHARGES-FRINGE	
08/24/23						24.00		PAYROLL CHARGES-FRINGE	
08/24/23						43.91		PAYROLL CHARGES-FRINGE	
08/24/23						16,939.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	456,585.00	346,208.62	.00		110,376.38
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	43,882.00	37,907.58	.00	BEGINNING BALANCE	
08/10/23						1,777.60		PAYROLL CHARGES-FRINGE	
08/24/23						1,841.66		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	43,882.00	41,526.84	.00		2,355.16
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	372,109.00	207,974.40	139,441.41	BEGINNING BALANCE	
08/01/23				18-11 20230303-05 100395 UNIFIRST CORPORA			100.00	CHANGE ORDER - 6	
08/01/23				21-11 20230574-01 614713 106349 SMITH BROS PEST		35.00	-35.00	7/26 PEST 518	
08/01/23				17-11 20232402-01 122405 MICROMAIN CORPORA			4,850.00	ANNUAL SUPPORT - CMMS	
08/03/23				21-11 20230303-04 614732 100395 UNIFIRST CORPORA		105.51	-105.51	971885 UNIFORMS	
08/03/23				21-11 20230303-04 614732 100395 UNIFIRST CORPORA		26.22	-26.22	1401967 SUPPLIES	
08/03/23				21-11 20230303-04 614732 100395 UNIFIRST CORPORA		105.51	-105.51	971885 UNIFORMS	
08/03/23				21-11 20230303-05 614732 100395 UNIFIRST CORPORA		8.78	-8.78	1401967 SUPPLIES	
08/08/23				18-11 20230303-04 100395 UNIFIRST CORPORA			-500.00	CHANGE ORDER - 7	
08/08/23				18-11 20230303-05 100395 UNIFIRST CORPORA			500.00	CHANGE ORDER - 7	
08/08/23				18-11 20231026-01 123238 YELLOWSTONE LAND			19,740.00	CHANGE ORDER - 1	
08/10/23				21-11 20230303-04 614908 100395 UNIFIRST CORPORA		105.51	-105.51	UNIFORMS 971885	
08/10/23				21-11 20230303-05 614908 100395 UNIFIRST CORPORA		86.00	-86.00	1401967 SUPPLIES	
08/10/23				21-11 20231025-01 614807 126669 DUVAL LANDSCAPE		12,052.51	-12,052.51	LANDSCAPE 7/23 #23435	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	CONTRACTUAL SERVICES (cont'd)									
	08/10/23	21-11	20231032-01	614859	126674 MCKINNON TREE &		5,630.00	-5,630.00	7/23 LANDSCAPING	
	08/14/23	21-11	20230744-01	615132	125420 SEA BREEZE CLEAN		599.95	-599.95	7/23 JANITORIAL SVCS	
	08/14/23	21-11	20231027-01	615091	126668 KELLY KLEAN, LLC		8,575.00	-8,575.00	7/23 CLEANING SVCS	
	08/16/23	21-11	20231027-01	615091	126668 KELLY KLEAN, LLC		8,445.00	-8,445.00	6/23 LANDSCAPING	
	08/17/23	21-11	20230303-04	615154	100395 UNIFIRST CORPORA		106.41	-106.41	UNIFORMS 971885	
	08/21/23	18-11	20230303-04		100395 UNIFIRST CORPORA			-100.00	CHANGE ORDER - 9	
	08/23/23	21-11	20232402-01	V75020	122405 MICROMAIN CORP		4,850.00	-4,850.00	ANNUAL SUPPORT - CMMS	
	08/24/23	21-11	20230303-04	615402	100395 UNIFIRST CORPORA		106.41	-106.41	UNIFORMS 971885	
	08/28/23	18-11	20231025-01		126669 DUVAL LANDSCAPE			-437.00	CHANGE ORDER - 2	
	08/29/23	21-11	20230332-01	V75076	115412 BOB'S BACKFLOW &		1,085.00	-1,085.00	COUNTY WIDE INSPECTION OF	
	09/01/23	21-11	20230574-01	615554	106349 SMITH BROS PEST		35.00	-35.00	#518 PEST 8/23	
TOTAL	CONTRACTUAL SERVICES					372,109.00	249,932.21	121,636.60		540.19
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					4,175.00	2,877.38	1,297.62	BEGINNING BALANCE	
	08/14/23	21-11	20230325-01	615162	108416 WASTE PRO USA IN		115.18	-115.18	067422-0001 7/23	
TOTAL	REFUSE					4,175.00	2,992.56	1,182.44		.00
54000	TRAVEL AND PER DIEM					1,800.00	1,290.00	.00	BEGINNING BALANCE	
	08/14/23	21-11		615143	127363 NICHOLAS RYAN ST		144.00	.00	7/16-21 ORLANDO FL	
	08/14/23	21-11		614995	127362 FABIO V ANDRADE		108.00	.00	7/16-21 ORLANDO FL	
TOTAL	TRAVEL AND PER DIEM					1,800.00	1,542.00	.00		258.00
54100	COMMUNICATIONS					18,711.00	11,089.51	3,489.35	BEGINNING BALANCE	
*	08/16/23	21-11	20230572-01	615158	107545 VERIZON		674.19	-674.19	923770335-00006 8/1	
*	08/16/23	21-11	20230573-01	615158	107545 VERIZON		36.07	-36.07	323642779-00001 7/23	
*	08/21/23	21-11		615237	106811 COMCAST		2.42	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
	08/23/23	21-11	20230341-01	615198	107962 AT&T		43.52	-43.52	904 794-1036 604 9/3	
TOTAL	COMMUNICATIONS					18,711.00	12,171.90	2,735.57		3,803.53
54110	POSTAGE					5.00	1.14	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	1.14	.00		3.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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					26,500.00	17,037.08	800.02	BEGINNING BALANCE	
08/03/23	21-11		614652	787 FLORIDA POWER &		1,240.97	.00	96686-49461 7/18	
08/10/23	21-11		614830	787 FLORIDA POWER &		26.16	.00	95663-97320 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		44.99	.00	40148-54097 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		57.42	.00	32652-16220 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		25.66	.00	54328-87320 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		26.49	.00	25862-49282 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		33.55	.00	34124-21327 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		66.56	.00	52790-69289 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		157.72	.00	97998-77320 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		266.27	.00	88764-59283 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		395.65	.00	42597-97324 7/26	
08/24/23	21-11		615392	31 ST JOHNS COUNTY		224.12	.00	524043-123374 8/12	
08/29/23	21-11		615506	787 FLORIDA POWER &		1,328.37	.00	96686-49461 8/17	
TOTAL				UTILITIES	26,500.00	20,931.01	800.02		4,768.97
54400					3,149.00	1,611.68	805.84	BEGINNING BALANCE	
08/03/23	17-11	20232408-01		107507 KONICA MINOLTA B			327.78	BIZHUB C5501 COLOR	
08/03/23	17-11	20232408-02		107507 KONICA MINOLTA B			.00	C550I SERVICE CONTRACT IN	
08/03/23	18-11	20232408-03		107507 KONICA MINOLTA B			10.00	CHANGE ORDER - 1	
08/03/23	17-11	20232408-03		107507 KONICA MINOLTA B			10.00	COPY OVERAGES	
08/03/23	18-11	20232408-03		107507 KONICA MINOLTA B			-10.00	CHANGE ORDER - 1	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,149.00	1,611.68	1,143.62		393.70
54500					55,539.00	51,543.46	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	55,539.00	51,543.46	.00		3,995.54
54600					44,042.00	23,797.10	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	44,042.00	23,797.10	.00		20,244.90
54601					6,052.00	2,978.18	.00	BEGINNING BALANCE	
08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			144.74	CON-SMARTNET RENEWA	
TOTAL				EQUIPMENT MAINTENANCE	6,052.00	2,978.18	144.74		2,929.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 80
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					65,733.00	82,916.70	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			7,702.59		AUG2023 VEH MAINT	
TOTAL					65,733.00	90,619.29	.00		-24,886.29
54603					34,500.00	9,101.63	345.00	BEGINNING BALANCE	
TOTAL					34,500.00	9,101.63	345.00		25,053.37
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54619					3,409,253.00	431,485.81	980,886.42	BEGINNING BALANCE	
08/01/23	21-11	20232035-01	V74515	1197 LEE & CATES GLAS		50,685.35	-50,685.35	RPLC WINDOWS CRTHSE	
08/21/23	17-11	20230908-04		125809 ARNETT HEATING &			1,137.00	MIS HVAC REPLACEMENTS	
08/21/23	17-11	20231144-02		105948 THOMAS MAY CONST			425.00	REPLACING ROTTED PLYWOOD	
08/24/23	21-11	20222701-01	615381	631 SCHINDLER ELEVAT		80,018.00	-80,018.00	W/O205191 JUDICAL CTR	
08/24/23	21-11	20222701-01	615381	631 SCHINDLER ELEVAT		504,536.19	-504,536.19	W/O 205191 5100064049	
08/29/23	21-11	20231144-01	615568	105948 THOMAS MAY CONST		26,188.00	-26,188.00	12/27-3/13 DAMAGED WD	
08/29/23	21-11	20231144-02	615568	105948 THOMAS MAY CONST		425.00	-425.00	12/27-3/13 SHINGLES	
08/31/23	17-11	20232567-01		105948 THOMAS MAY CONST			24,255.00	REMOVE AND REPLACE GUTTER	
TOTAL					3,409,253.00	1,093,338.35	344,850.88		1,971,063.77
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					1,636,835.00	823,319.46	520,673.84	BEGINNING BALANCE	
08/28/23	17-11	20231491-04		108124 I-CON SYSTEMS IN			4,078.02	UPGRADE ICON IN BRAVO	
TOTAL					1,636,835.00	823,319.46	524,751.86		288,763.68
54623					2,248,400.00	962,606.02	403,238.22	BEGINNING BALANCE	
08/01/23	21-11	20232295-01	614671	111728 JASON SHAW TREE		7,800.00	-7,800.00	260 SABLE PALM TREES BEIN	
08/01/23	21-11	20232295-02	614671	111728 JASON SHAW TREE		1,520.00	-1,520.00	38 SPECIALTY PALM TREES B	
08/23/23	21-11	20231928-01	V75011	103289 KIMLEY-HORN AND		4,547.64	-4,547.64	VILANO BRDWALK 7/31	

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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
54623									
08/28/23			702		-5,353.00			SOLOMON EXT PAINT	
08/28/23			702		5,353.00			POOL EQUIP STUDY	
08/28/23			702		-10,515.00			DELEON SHORE PLAY EQUIP	
08/28/23			702		10,515.00			POOL EQUIP STUDY	
TOTAL					2,248,400.00	976,473.66	389,370.58		882,555.76
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	2,501.45	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,501.45	.00		498.55
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					18,625.00	10,086.18	4,077.00	BEGINNING BALANCE	
08/29/23				119369 THE PRINT SHOP O			76.80	BUSINESS CARDS - W. LEE,	
TOTAL					18,625.00	10,086.18	4,153.80		4,385.02
55201					81,030.00	60,557.22	445.00	BEGINNING BALANCE	
08/29/23			V75113	105330 ST JOHNS COUNTY		507.86	.00	7/23 FUEL	
09/11/23			23008534			3,225.63		AUG2023 NOPETRO	
09/11/23			23008533			4,193.24		AUG2023 FUEL USAGE	
TOTAL					81,030.00	68,483.95	445.00		12,101.05
55202					13,250.00	10,436.66	.00	BEGINNING BALANCE	
08/22/23			679		496.00			08/11/23 BCC TRANSFER	
08/22/23			679		2,300.00			08/11/23 BCC TRANSFER	
TOTAL					16,046.00	10,436.66	.00		5,609.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,650.00	3,430.69	.00	BEGINNING BALANCE	
TOTAL					5,650.00	3,430.69	.00		2,219.31
55405					450.00	381.00	.00	BEGINNING BALANCE	
TOTAL					450.00	381.00	.00		69.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					70,101.00	69,604.72	.00	BEGINNING BALANCE	
08/22/23	25-11		679		-496.00			08/11/23 BCC TRANSFER	
TOTAL					69,605.00	69,604.72	.00		.28
56403					17,057.00	5,814.00	.00	BEGINNING BALANCE	
TOTAL					17,057.00	5,814.00	.00		11,243.00
56415					292,391.00	290,603.10	.00	BEGINNING BALANCE	
TOTAL					292,391.00	290,603.10	.00		1,787.90
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					11,909,524.00	6,709,851.27	1,391,560.11		3,808,112.62

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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	866,407.75	.00	BEGINNING BALANCE	
08/01/23	25-11		634		-4,425.00			07/20/23 BCC TRANSFER	
08/10/23	22-11					43,372.75		PAYROLL CHARGES	
08/22/23	25-11		680		-2,130.00			08/08/23 BCC TRANSFER	
08/22/23	25-11		680		-5,000.00			08/08/23 BCC TRANSFER	
08/22/23	25-11		680		-13,680.00			08/08/23 BCC TRANSFER	
08/22/23	25-11		680		-41,350.00			08/08/23 BCC TRANSFER	
08/24/23	22-11					42,468.58		PAYROLL CHARGES	
08/28/23	25-11		704		-25,000.00			08/25/23 BCC TRANSFER	
TOTAL				REGULAR SALARIES & WAGES	1,160,609.00	952,249.08	.00		208,359.92
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	13,100.00	22,327.31	.00	BEGINNING BALANCE	
08/10/23	22-11					1,325.75		PAYROLL CHARGES	
08/22/23	25-11		680		13,680.00			08/08/23 BCC TRANSFER	
08/24/23	22-11					2,859.86		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	26,780.00	26,512.92	.00		267.08
51501				ON CALL PAY	9,000.00	7,700.00	.00	BEGINNING BALANCE	
08/10/23	22-11					300.00		PAYROLL CHARGES	
08/24/23	22-11					300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	9,000.00	8,300.00	.00		700.00
52100				FICA/MEDICARE TAXES	98,718.00	66,971.88	.00	BEGINNING BALANCE	
08/10/23	22-11					3,346.54		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,396.62		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	98,718.00	73,715.04	.00		25,002.96
52200				RETIREMENT CONTRIBUTIONS	156,013.00	110,856.05	.00	BEGINNING BALANCE	

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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 - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	08/10/23	22-11					5,948.08		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					6,031.38		PAYROLL CHARGES-FRINGE	
TOTAL						156,013.00	122,835.51	.00		33,177.49
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						303,630.00	185,857.02	.00	LIFE & HEALTH INSURANCE	
	08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					26.00		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					10,609.71		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					26.00		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					10,609.71		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/28/23	25-11		704		-75,000.00			08/25/23 BCC TRANSFER	
TOTAL						228,630.00	207,136.44	.00	LIFE & HEALTH INSURANCE	21,493.56
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						22,042.00	19,197.31	.00	WORKERS COMP	
	08/10/23	22-11					965.78		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					1,004.38		PAYROLL CHARGES-FRINGE	
TOTAL						22,042.00	21,167.47	.00	WORKERS COMP	874.53
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53105						773,750.00	619,142.11	154,607.89	SECURITY SERVICES	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
53105	SECURITY SERVICES		(cont'd)						
08/15/23	21-11	20230240-01	V74908	102001 GIDDENS SECURITY		4,190.25	-4,190.25	7/23 PERMIT BLDG	
08/15/23	21-11	20230240-01	V74908	102001 GIDDENS SECURITY		4,430.91	-4,430.91	7/23 SVCS BLDG	
08/15/23	21-11	20230240-01	V74908	102001 GIDDENS SECURITY		8,255.94	-8,255.94	7/23 ADMIN BLDG	
08/15/23	21-11	20230240-01	V74908	102001 GIDDENS SECURITY		42,003.96	-42,003.96	7/23 COURTHOUSE	
08/21/23	21-11	20230240-01	V75004	102001 GIDDENS SECURITY		8,416.34	-8,416.34	7/23 HEALTH BLDG	
08/22/23	25-11		680		41,350.00			08/08/23 BCC TRANSFER	
TOTAL	SECURITY SERVICES				815,100.00	686,439.51	87,310.49		41,350.00
53120	CONTRACTUAL SERVICES				352,945.00	295,502.19	56,449.72	BEGINNING BALANCE	
08/01/23	21-11	20230508-01	614624	00002015 CINTAS CORPORATI		85.00	-85.00	9303757 INSPECTION	
08/03/23	21-11	20230303-01	614732	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
08/03/23	21-11	20230303-01	614732	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
08/03/23	21-11	20230303-01	614732	100395 UNIFIRST CORPORA		62.05	-62.05	1131451 UNIFORMS	
08/03/23	21-11	20230303-01	614732	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
08/08/23	18-11	20230241-01		125918 SOUTHERN CLEANIN			1,200.00	CHANGE ORDER - 6	
08/08/23	21-11	20230303-01	614908	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
08/08/23	21-11	20230303-01	614908	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
08/08/23	21-11	20230303-01	614908	100395 UNIFIRST CORPORA		67.93	-67.93	1131451 UNIFORMS	
08/08/23	21-11	20230303-01	614908	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
08/08/23	18-11	20230510-02		1579 VILLAGE KEY & AL			-5,000.00	CHANGE ORDER - 53	
08/10/23	21-11	20230525-01	V74599	116285 EVOQUA WATER TEC		38.00	-38.00	8/23-10/23 SVCS	
08/10/23	21-11	20230525-02	V74599	116285 EVOQUA WATER TEC		946.25	-946.25	8/23-10/23 SVCS	
08/14/23	21-11	20230241-01	615133	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	CRTHSE SCRUB/RECOAT	
08/14/23	21-11	20230300-01	V74912	117187 HIGH TECH COMMER		835.00	-835.00	7/23 JANITORIAL SVCS	
08/14/23	21-11	20230964-01	615027	7587 CARRIER CORPORAT		3,150.00	-3,150.00	A00143640 8/23-10/23	
08/14/23	21-11	20231520-06	615029	126109 CERTIFIED CONTRO		264.67	-266.85	MIS	
08/14/23	21-11	20231520-07	615029	126109 CERTIFIED CONTRO		177.90	-177.90	SOE	
08/15/23	21-11	20230303-01	615154	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
08/15/23	21-11	20230303-01	615154	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
08/15/23	21-11	20230303-01	615154	100395 UNIFIRST CORPORA		51.93	-51.93	UNIFORMS 1131451	
08/15/23	21-11	20230303-01	615154	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
08/15/23	21-11	20230517-02	V74901	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVC	
08/15/23	21-11	20230517-02	V74901	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVC	
08/15/23	21-11	20230609-01	615056	126828 FLORIDA PEST CON		270.00	-270.00	2688763 7/7 PEST	
08/15/23	21-11	20230609-02	615056	126828 FLORIDA PEST CON		15.00	-15.00	2688763 7/15 PEST	
08/15/23	21-11	20230609-03	615056	126828 FLORIDA PEST CON		85.00	-85.00	2688763 7/3 PEST	
08/16/23	21-11	20230609-04	615056	126828 FLORIDA PEST CON		95.00	-95.00	2692154 PEST CONTROL	
08/17/23	21-11	20230510-02	V74951	1579 VILLAGE KEY & AL		51.00	-51.00	STARVK0001 9/1-11/30	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/17/23	21-11	20230510-02	V74951	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0002 9/1-11/30	
	08/21/23	18-11	20230241-01		125918 SOUTHERN CLEANIN			5,456.00	CHANGE ORDER - 7	
	08/21/23	18-11	20230303-01		100395 UNIFIRST CORPORA			-1,000.00	CHANGE ORDER - 8	
	08/23/23	18-11	20230334-01		631 SCHINDLER ELEVAT			60.00	CHANGE ORDER - 7	
	08/23/23	18-11	20230334-01		631 SCHINDLER ELEVAT			600.00	CHANGE ORDER - 5	
	08/24/23	21-11	20230303-01	615402	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	08/24/23	21-11	20230303-01	615402	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	08/24/23	21-11	20230303-01	615402	100395 UNIFIRST CORPORA		56.66	-56.66	1131451 UNIFORMS	
	08/24/23	21-11	20230303-01	615402	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	08/24/23	18-11	20230303-01		100395 UNIFIRST CORPORA			-321.00	CHANGE ORDER - 10	
	08/28/23	18-11	20230609-11		126828 FLORIDA PEST CON			-1,486.00	CHANGE ORDER - 3	
	08/29/23	21-11	20230241-01	615555	125918 SOUTHERN CLEANIN		531.00	-531.00	FLOOR SERVICE CARE	
	08/29/23	21-11	20230241-01	615555	125918 SOUTHERN CLEANIN		901.00	-901.00	FLOOR SERVICE CARE	
	08/29/23	21-11	20230241-01	615555	125918 SOUTHERN CLEANIN		1,059.00	-1,059.00	FLOOR SERVICE CARE	
	08/29/23	21-11	20230241-01	615555	125918 SOUTHERN CLEANIN		1,103.00	-1,103.00	FLOOR SERVICE CARE	
	08/29/23	21-11	20230241-01	615555	125918 SOUTHERN CLEANIN		1,884.00	-1,884.00	FLOOR SERVICE CARE	
	08/29/23	21-11	20230303-01	615572	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	08/29/23	21-11	20230303-01	615572	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	08/29/23	21-11	20230303-01	615572	100395 UNIFIRST CORPORA		60.73	-60.73	1131451 UNIFORMS	
	08/29/23	21-11	20230303-01	615572	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
TOTAL	CONTRACTUAL SERVICES					352,945.00	309,836.81	41,621.92		1,486.27
53400	REFUSE									
	08/14/23	21-11	20230314-01	615162	108416 WASTE PRO USA IN	36,032.00	28,147.74	7,884.26	BEGINNING BALANCE	
	08/22/23	25-11		680		2,130.00	2,986.46	-2,986.46	067416-0001-0013 7/23	
									08/08/23 BCC TRANSFER	
TOTAL	REFUSE					38,162.00	31,134.20	4,897.80		2,130.00
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	08/01/23	25-11		634		15,053.00	17,099.66	.00	BEGINNING BALANCE	
						4,425.00			07/20/23 BCC TRANSFER	
*	08/16/23	21-11		615158	107545 VERIZON		385.61	.00	923770335-00011 8/1	
*	08/17/23	21-11		615038	106811 COMCAST		377.15	.00	8495743100828573 9/8	
*	08/21/23	21-11		615237	106811 COMCAST		.61	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		2.79	.00	900015699 9/14	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
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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 - 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)					
	* 08/21/23			615238	106811 COMCAST		331.25	.00	8495743101450526	9/9
	08/29/23			615563	116675 STATE OF FLORIDA		72.11	.00	A97SA23, A97SA55	7/23
TOTAL					COMMUNICATIONS	19,478.00	18,269.18	.00		1,208.82
54110						200.00	7,233.48	.00	BEGINNING BALANCE	
	* 08/01/23			614736	00000771 USPS-POC		7,738.48	.00	8078163 POSTAGE	
TOTAL					POSTAGE	200.00	14,971.96	.00		-14,771.96
54300						795,000.00	592,095.58	.00	BEGINNING BALANCE	
	08/16/23			615061	787 FLORIDA POWER &		9,971.90	.00	66409-80204	8/8
	08/17/23			615149	109548 TECO		82.78	.00	SKQ01404	8/1
	08/17/23			615033	1871 CITY OF ST AUGUS		1.82	.00	01776	8/1
	08/17/23			615033	1871 CITY OF ST AUGUS		3.64	.00	37481	8/1
	08/17/23			615033	1871 CITY OF ST AUGUS		3.64	.00	52027	8/2
	08/17/23			615033	1871 CITY OF ST AUGUS		3.64	.00	50200	8/1
	08/17/23			615033	1871 CITY OF ST AUGUS		3.64	.00	52021	8/1
	08/17/23			615033	1871 CITY OF ST AUGUS		3.64	.00	36606	8/2
	08/17/23			615033	1871 CITY OF ST AUGUS		572.08	.00	01778	7/31
	08/17/23			615033	1871 CITY OF ST AUGUS		602.31	.00	37946	8/1
	08/17/23			615033	1871 CITY OF ST AUGUS		679.87	.00	36602	8/1
	08/17/23			615033	1871 CITY OF ST AUGUS		725.64	.00	01777	7/31
	08/17/23			615033	1871 CITY OF ST AUGUS		735.63	.00	50199	7/31
	08/17/23			615033	1871 CITY OF ST AUGUS		984.75	.00	37945	8/1
	08/17/23			615033	1871 CITY OF ST AUGUS		1,030.92	.00	50198	8/1
	08/17/23			615033	1871 CITY OF ST AUGUS		1,199.97	.00	01775	7/31
	08/17/23			615033	1871 CITY OF ST AUGUS		1,290.79	.00	01757	7/31
	08/17/23			615033	1871 CITY OF ST AUGUS		2,000.29	.00	01772	7/31
	08/21/23			615278	787 FLORIDA POWER &		51.78	.00	91378-77578	8/8
	08/21/23			615278	787 FLORIDA POWER &		538.81	.00	12613-24535	8/8
	08/21/23			615278	787 FLORIDA POWER &		3,362.73	.00	51382-75440	8/8
	08/21/23			615278	787 FLORIDA POWER &		5,728.23	.00	74098-17397	8/8
	08/21/23			615278	787 FLORIDA POWER &		6,128.57	.00	19567-59383	8/8
	08/21/23			615278	787 FLORIDA POWER &		7,625.55	.00	69222-30104	8/8
	08/21/23			615278	787 FLORIDA POWER &		13,379.64	.00	05064-79377	8/8
	08/21/23			615278	787 FLORIDA POWER &		8,253.09	.00	87113-04322	8/8
	08/21/23			615268	110086 FLORIDA NATURAL		59.16	.00	35551	6/29-8/1/23
TOTAL					UTILITIES	795,000.00	657,120.09	.00		137,879.91

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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
54400					14,625.00	13,405.26	1,218.66	BEGINNING BALANCE	
08/14/23	21-11	20230338-02	V74930	104502 QUADIENT INC		784.73	-784.73	9/23 N20052356	
08/29/23	21-11	20230338-02	V75106	104502 QUADIENT INC		433.93	-433.93	N19042883 9/14-10/13	
TOTAL					14,625.00	14,623.92	.00		1.08
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					328,455.00	379,525.18	.00	BEGINNING BALANCE	
TOTAL					328,455.00	379,525.18	.00		-51,070.18
54600					784,554.00	425,702.10	254,443.77	BEGINNING BALANCE	
08/01/23	17-11	20232401-01		110772 BROWN ENTERPRISE			145.00	1 NEW DIRECTIONAL 9"x9" -	
08/01/23	17-11	20232401-02		110772 BROWN ENTERPRISE			85.00	1 NEW SMALL OFFICE PANEL	
08/01/23	17-11	20232401-03		110772 BROWN ENTERPRISE			15.00	SHIPPING	
08/01/23	17-11	20232401-04		110772 BROWN ENTERPRISE			95.00	1 7"x7" OFFICE SIGN WITH	
08/01/23	17-11	20232401-05		110772 BROWN ENTERPRISE			15.00	SHIPPING	
08/02/23	21-11	20230334-12	614708	631 SCHINDLER ELEVAT		460.14	-460.14	HEALTH CTR -RPR	
08/08/23	21-11	20231957-01	V74584	8444 BURCHFIELD ELECT		8,095.00	-8,095.00	W/O 219693	
08/10/23	21-11	20230689-11	V74650	00002244 W W GAY FIRE & I		1,796.70	-1,796.70	APOLLO BOARD REPAIRS AT T	
08/10/23	17-11	20232436-01		125615 THE FLYING LOCKS			.00	SCOPE OF WORK: INSTALL A	
08/10/23	17-11	20232436-02		125615 THE FLYING LOCKS			889.88	MATERIALS ELECTRIC LATCH	
08/10/23	17-11	20232436-03		125615 THE FLYING LOCKS			666.25	TOTAL LABOR & SERVICE	
08/10/23	17-11	20232439-01		122817 LASA CONSTRUCTIO			3,388.45	PREPARE AND PAINT THE STA	
08/11/23	17-11	20232452-01		125918 SOUTHERN CLEANIN			2,398.00	PROVIDE DEEP CLEANING TO	
08/15/23	21-11	20230248-67	615130	1411 RING POWER CORP		198.00	-198.00	TRBLSHT-FUEL ALARM	
08/15/23	21-11	20230248-67	615130	1411 RING POWER CORP		5,918.85	-5,918.85	CONTROL SWITCH-CRTHSE	
08/15/23	21-11	20230510-15	V74951	1579 VILLAGE KEY & AL		120.00	-120.00	15639926 8/10	
08/15/23	18-11	20230510-28		1579 VILLAGE KEY & AL			120.00	CHANGE ORDER - 59	
08/15/23	21-11	20230510-56	V74951	1579 VILLAGE KEY & AL		307.00	-307.00	15639309 7/31	
08/15/23	21-11	20232209-01	615163	127049 WATER WORKS		1,000.00	-1,000.00	8/3 W/O 221526 RPRS	
08/21/23	21-11	20232024-01	V74985	111612 CUBIX INC		1,853.28	-1,853.28	WOMENS RESTROOM 2ND FLOOR	
08/21/23	21-11	20232024-02	V74985	111612 CUBIX INC		673.92	-673.92	XCEKLEEN	
08/21/23	21-11	20232024-03	V74985	111612 CUBIX INC		393.12	-393.12	EXTENSIVE PREP	
08/21/23	21-11	20232024-04	V74985	111612 CUBIX INC		1,853.28	-1,853.28	MENS RESTROOM ADMIN 2ND F	

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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)						
08/21/23	21-11	20232024-05	V74985	111612 CUBIX INC		673.92	-673.92	XCEKLEEN	
08/21/23	21-11	20232024-06	V74985	111612 CUBIX INC		393.12	-393.12	EXTENSIVE PREP	
08/23/23	18-11	20230248-21		1411 RING POWER CORP			1,831.50	CHANGE ORDER - 125	
08/23/23	21-11	20230510-28	V75058	1579 VILLAGE KEY & AL		120.00	-120.00	15639989 8/14	
08/23/23	17-11	20232290-02		126670 LASA CMG, INC.			643.00	INSTALL ACCESS PANEL	
08/24/23	18-11	20230248-87		1411 RING POWER CORP			225.75	CHANGE ORDER - 127	
08/25/23	17-11	20232538-01		10325 BROOKS BUILDING			99,577.00	EQUIPMENT REPLACEMENT AT	
08/28/23	25-11		704		100,000.00			08/25/23 BCC TRANSFER	
08/28/23	18-11	20230248-44		1411 RING POWER CORP			292.76	CHANGE ORDER - 128	
08/29/23	21-11	20230248-21	615549	1411 RING POWER CORP		1,831.50	-1,831.50	REPLACE BATTERY CABLE @ C	
08/29/23	18-11	20230510-15		1579 VILLAGE KEY & AL			210.00	CHANGE ORDER - 65	
08/29/23	21-11	20232401-04	615468	110772 BROWN ENTERPRISE		95.00	-95.00	1 7"X7" OFFICE SIGN WITH	
08/29/23	21-11	20232401-05	615468	110772 BROWN ENTERPRISE		15.00	-15.00	SHIPPING	
09/01/23	21-11	20230248-87	615549	1411 RING POWER CORP		225.75	-225.75	LAMP TEST FAILED	
09/01/23	21-11	20232401-01	615468	110772 BROWN ENTERPRISE		145.00	-145.00	1 NEW DIRECTIONAL 9"X9" -	
09/01/23	21-11	20232401-02	615468	110772 BROWN ENTERPRISE		85.00	-85.00	1 NEW SMALL OFFICE PANEL	
09/01/23	21-11	20232401-03	615468	110772 BROWN ENTERPRISE		15.00	-15.00	SHIPPING	
TOTAL	BUILDING MAINTENANCE				884,554.00	451,970.68	338,772.78		93,810.54
54601	EQUIPMENT MAINTENANCE				289,873.00	75,542.05	192,556.52	BEGINNING BALANCE	
08/16/23	21-11	20230248-01	615130	1411 RING POWER CORP		5,289.69	-5,289.69	3RD QTR 4/1-6/30/23	
08/21/23	18-11	20230248-99		1411 RING POWER CORP			640.40	CHANGE ORDER - 119	
09/01/23	21-11	20230248-99	615549	1411 RING POWER CORP		396.00	-396.00	ENGINE COOLING SYSTEM	
TOTAL	EQUIPMENT MAINTENANCE				289,873.00	81,227.74	187,511.23		21,134.03
54602	VEHICLE MAINTENANCE				10,435.00	13,062.85	.00	BEGINNING BALANCE	
08/22/23	25-11		680		5,000.00			08/08/23 BCC TRANSFER	
09/11/23	19-11		23008532			3,066.98		AUG2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				15,435.00	16,129.83	.00		-694.83
54603	OTHER MAINTENANCE				39,921.00	27,621.19	4,232.34	BEGINNING BALANCE	
08/14/23	21-11	20230326-01	V74905	122750 FLORIDA WATERWAY		275.78	-275.78	7/23 WEED/ALGAE CNTRL	
08/28/23	17-11	20232546-01		125467 MASON PROPERTY S			2,000.00	REMOVAL OF ALL PALMETTO S	
08/28/23	17-11	20232546-02		125467 MASON PROPERTY S			360.00	BOARDER GRASS TO BE INSTA	
08/29/23	21-11	20231000-01	615470	116886 BUG-AWAY SPECIAL		135.00	-135.00	120489 8/21 PEST	
TOTAL	OTHER MAINTENANCE				39,921.00	28,031.97	6,181.56		5,707.47

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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
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,000.00	908.70	.00	BEGINNING BALANCE	91.30
TOTAL					1,000.00	908.70	.00		91.30
55102					8,250.00	5,291.05	.00	BEGINNING BALANCE	2,958.95
TOTAL					8,250.00	5,291.05	.00		2,958.95
55103					3,645.00	2,786.75	.00	BEGINNING BALANCE	858.25
TOTAL					3,645.00	2,786.75	.00		858.25
55200					64,239.00	61,079.77	3,797.05	BEGINNING BALANCE	
08/23/23		18-11	20230689-05	00002244			2,947.15	CHANGE ORDER - 7	
08/29/23		17-11	20232553-03	119369			38.40	BUSINESS CARDS - JORDY FU	
TOTAL			OPERATING SUPPLIES		64,239.00	61,079.77	6,782.60		-3,623.37
55201					24,980.00	14,087.07	3,500.00	BEGINNING BALANCE	
08/29/23		21-11	V75113	105330		493.87	.00	7/23 FUEL	
09/11/23		19-11	23008534			176.18		AUG2023 NOPETRO	
09/11/23		19-11	23008533			1,121.24		AUG2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		24,980.00	15,878.36	3,500.00		5,601.64
55202					9,571.00	9,377.55	.00	BEGINNING BALANCE	193.45
TOTAL			TOOLS & SMALL IMPLEMENTS		9,571.00	9,377.55	.00		193.45
55401					870.00	271.72	.00	BEGINNING BALANCE	598.28
TOTAL			TRAINING		870.00	271.72	.00		598.28
56300					1,210,000.00	190,691.92	110,112.24	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
08/01/23		17-11	20232399-01	104569 MALLEN CONSTRUCT			26,270.00	SJC JAIL 3955 LEWIS SPEED	
08/08/23		21-11	20231834-01 614875	126172 PASSERO ASSOCIAT		17,942.00	-17,942.00	W/O 216513	
TOTAL				BUILDING IMPROVEMENTS	1,210,000.00	208,633.92	118,440.24		882,925.84
56301					200,000.00	162,602.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	200,000.00	162,602.00	.00		37,398.00
56400					57,686.00	49,266.73	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	57,686.00	49,266.73	.00		8,419.27
56403					22,900.00	20,414.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	22,900.00	20,414.00	.00		2,486.00
56415					114,347.00	114,346.05	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	114,347.00	114,346.05	.00		.95
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,013,028.00	4,752,054.13	795,018.62		1,465,955.25

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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	120,948.30	40,151.70	BEGINNING BALANCE	
08/15/23	21-11	20230240-02	V74908	102001 GIDDENS	SECURITY	4,303.50	-4,303.50	7/23 SOUTHEAST ANNEX	
08/15/23	21-11	20230240-02	V74908	102001 GIDDENS	SECURITY	4,331.82	-4,331.82	NE ANNEX PV 7/23	
08/15/23	21-11	20230240-02	V74908	102001 GIDDENS	SECURITY	4,362.97	-4,362.97	7/23 NE ANNEX J/CREEK	
TOTAL					161,100.00	133,946.59	27,153.41		.00
53120					48,347.00	36,867.30	9,949.81	BEGINNING BALANCE	
08/01/23	21-11	20230303-02	614732	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
08/08/23	18-11	20230205-03		125815 QUALITY MAINT PR			1,276.00	CHANGE ORDER - 4	
08/14/23	21-11	20230301-01	615034	121047 CITY WIDE FACILI		1,163.27	-1,163.27	7/23 JANITORIAL SVCS	
08/14/23	21-11	20230205-03	V74932	125815 QUALITY MAINT PR		1,208.00	-1,208.00	7/23 CLEANING SVCS	
08/15/23	21-11	20230303-02	615154	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
08/15/23	21-11	20230609-05	615056	126828 FLORIDA PEST CON		38.00	-38.00	2688763 7/10 PEST	
08/15/23	21-11	20230609-06	615056	126828 FLORIDA PEST CON		40.00	-40.00	2688763 7/24 PEST	
08/17/23	21-11	20230303-02	615154	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
08/17/23	21-11	20230510-03	V74951	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801604 9/1-11/30	
08/29/23	21-11	20230303-02	615572	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
09/01/23	21-11	20230303-02	615572	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
TOTAL					48,347.00	39,417.57	8,675.54		253.89
53400					3,134.00	2,349.90	784.10	BEGINNING BALANCE	
08/14/23	21-11	20230314-02	615162	108416 WASTE PRO USA IN		261.10	-261.10	067416-0001-0013 7/23	
TOTAL					3,134.00	2,611.00	523.00		.00
54100					516.00	299.20	.00	BEGINNING BALANCE	
TOTAL					516.00	299.20	.00		216.80
54300					51,326.00	34,485.53	.00	BEGINNING BALANCE	
08/03/23	21-11		614652	787 FLORIDA POWER &		431.57	.00	06347-66190 7/18	
08/03/23	21-11		614652	787 FLORIDA POWER &		1,085.76	.00	66000-03567 7/21	
08/23/23	21-11		615187	124634 151 SAWGRASS COR		594.95	.00	9/23 ELECTRIC	
08/29/23	21-11		615522	101786 JEA		2,331.62	.00	5347914200 8/14	

* 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: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/29/23	21-11		615506	787 FLORIDA POWER &		447.39	.00	06347-66190 8/17	
TOTAL	UTILITIES				51,326.00	39,376.82	.00		11,949.18
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				13,648.00	17,038.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,648.00	17,038.42	.00		-3,390.42
54600	BUILDING MAINTENANCE				57,015.00	36,942.19	4,065.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				57,015.00	36,942.19	4,065.00		16,007.81
54603	OTHER MAINTENANCE				6,233.00	260.01	86.67	BEGINNING BALANCE	
08/14/23	21-11	20230326-02	V74905	122750 FLORIDA WATERWAY		28.89	-28.89	7/23 WEED/ALGAE CNTRL	
TOTAL	OTHER MAINTENANCE				6,233.00	288.90	57.78		5,886.32
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				750.00	.00	.00		750.00

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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 - 0033 - ANNEX - PONTE VEDRA

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
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					342,069.00	269,920.69	40,474.73		31,673.58

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
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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
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					.00	379.40	.00		-379.40

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
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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	63,534,850.82	.00	BEGINNING BALANCE	
08/02/23	20-11		230801-2	105330 ST	JOHNS COUNTY	6,342,819.08	.00	8/23 LAW ENF FUNDING	
TOTAL					76,220,489.00	69,877,669.90	.00		6,342,819.10
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	69,877,669.90	.00		6,342,819.10

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SELECTION CRITERIA: ALL
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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	1,914,151.68	.00	BEGINNING BALANCE	
08/02/23	20-11		230801-2	105330 ST JOHNS COUNTY		191,415.17	.00	8/23 BAILIFF FUNDING	
TOTAL				TRANSFER TO OFFICERS	2,296,982.00	2,105,566.85	.00		191,415.15
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,296,982.00	2,105,566.85	.00		191,415.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
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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	206,514.00	.00	BEGINNING BALANCE	
08/02/23	20-11		230801-3	100144 FL DEPT	OF JUVEN	28,959.56	.00	7/23 DOJJ COST SHARE	
08/18/23	20-11		230817-4	100144 FL DEPT	OF JUVEN	28,959.56	.00	8/23 DOJJ COST SHARE	
TOTAL					292,562.00	264,433.12	.00		28,128.88
TOTAL DEPARTMENT - JUVENILE JUSTICE					292,562.00	264,433.12	.00		28,128.88

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

PAGE NUMBER: 102
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,230,514.00	880,112.46	.00	BEGINNING BALANCE	
08/10/23	22-11					42,230.85		PAYROLL CHARGES	
08/24/23	22-11					43,012.39		PAYROLL CHARGES	
TOTAL					1,230,514.00	965,355.70	.00		265,158.30
51400					194,987.00	251,495.05	.00	BEGINNING BALANCE	
08/10/23	22-11					9,158.78		PAYROLL CHARGES	
08/24/23	22-11					8,648.36		PAYROLL CHARGES	
TOTAL					194,987.00	269,302.19	.00		-74,315.19
52100					108,788.00	84,337.26	.00	BEGINNING BALANCE	
08/10/23	22-11					3,821.33		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,842.09		PAYROLL CHARGES-FRINGE	
TOTAL					108,788.00	92,000.68	.00		16,787.32
52200					172,547.00	136,463.83	.00	BEGINNING BALANCE	
08/10/23	22-11					6,973.58		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					7,010.38		PAYROLL CHARGES-FRINGE	
TOTAL					172,547.00	150,447.79	.00		22,099.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	157,284.40	.00	BEGINNING BALANCE	
08/10/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					7,578.06		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					7,578.06		PAYROLL CHARGES-FRINGE	
TOTAL					243,472.00	172,504.52	.00		70,967.48

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
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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					1,483.00	1,176.18	.00	BEGINNING BALANCE	
08/10/23			22-11			53.44		PAYROLL CHARGES-FRINGE	
08/24/23			22-11			53.72		PAYROLL CHARGES-FRINGE	
TOTAL					1,483.00	1,283.34	.00		199.66
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-6,659.85	.00	BEGINNING BALANCE	
TOTAL					.00	-6,659.85	.00		6,659.85
53120					380,981.00	22,962.78	355,989.94	BEGINNING BALANCE	
TOTAL					380,981.00	22,962.78	355,989.94		2,028.28
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	901.80	.00	BEGINNING BALANCE	
* 08/02/23			21-11	614601		63.72	.00	030 307 7798 001 7/7	
* 08/21/23			21-11	615237		.78	.00	900015699 9/14	
* 08/23/23			21-11	615199		63.72	.00	030 307 7798 001 8/7	
TOTAL					1,902.00	1,030.02	.00		871.98
54300					8,700.00	2,187.27	.00	BEGINNING BALANCE	
TOTAL					8,700.00	2,187.27	.00		6,512.73

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					11,600.00	10,643.75	.00	BEGINNING BALANCE	956.25
TOTAL					11,600.00	10,643.75	.00		956.25
54601					5,660.00	134.64	.00	BEGINNING BALANCE	5,525.36
TOTAL					5,660.00	134.64	.00		5,525.36
55100					2,100.00	390.91	1,009.09	BEGINNING BALANCE	
08/16/23	21-11	20230405-02	615144	120912		100.78	-100.78	OFFICE SUPPLIES	
08/16/23	21-11	20230405-02	615144	120912		188.72	-188.72	OFFICE SUPPLIES	
08/16/23	21-11	20230405-02	615144	120912		309.44	-309.44	OFFICE SUPPLIES	
08/16/23	21-11	20230405-02	615144	120912		869.46	-410.15	OFFICE SUPPLIES	
08/21/23	18-11	20230405-02		120912			600.00	CHANGE ORDER - 5	
TOTAL					2,100.00	1,859.31	600.00		-359.31
55102					11,110.00	10,320.12	.00	BEGINNING BALANCE	789.88
TOTAL					11,110.00	10,320.12	.00		789.88
55103					1,850.00	1,482.46	.00	BEGINNING BALANCE	367.54
TOTAL					1,850.00	1,482.46	.00		367.54
55200					5,420.00	.00	500.00	BEGINNING BALANCE	4,920.00
TOTAL					5,420.00	.00	500.00		4,920.00
55214					5,300.00	2,565.90	151.20	BEGINNING BALANCE	2,582.90
TOTAL					5,300.00	2,565.90	151.20		2,582.90
55304					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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	6,665.00	.00	BEGINNING BALANCE	
* 08/10/23	21-11		614810	00001277 FL DEPT OF HEALT		50.00	.00	FL PST CERT RENEWAL	
* 08/10/23	21-11		614811	00001277 FL DEPT OF HEALT		50.00	.00	PST AP FEE R ROBINSON	
TOTAL				TRAINING	16,700.00	6,765.00	.00		9,935.00
55405					1,600.00	935.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	1,600.00	935.00	.00		665.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					25,100.00	5,728.98	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	25,100.00	5,728.98	.00		19,371.02
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,433,814.00	1,710,849.60	357,241.14		365,723.26

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					900,000.00	973,800.17	.00	BEGINNING BALANCE	
08/15/23	21-11		V74903	764 FLAGLER HOSPITAL		49,690.39	.00	6/23 PRISON ACCTS	
08/24/23	21-11		V74998	764 FLAGLER HOSPITAL		38,194.95	.00	12/8/22-7/30 SVCS	
TOTAL					900,000.00	1,061,685.51	.00		-161,685.51
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					114,016.00	108,526.08	.00	BEGINNING BALANCE	
TOTAL					114,016.00	108,526.08	.00		5,489.92
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	22,401,443.70	.00	BEGINNING BALANCE	
08/02/23	20-11		230801-2	105330 ST JOHNS COUNTY		2,167,714.66	.00	8/23 CORRECTIONS FUNDING	
TOTAL					26,736,873.00	24,569,158.36	.00		2,167,714.64
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					27,750,889.00	25,739,369.95	.00		2,011,519.05

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

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					570,257.00	378,725.05	.00	BEGINNING BALANCE	
08/09/23	25-11		650		-7,779.00			08/04/23 BCC TRANSFER	
08/10/23	22-11					17,637.46		PAYROLL CHARGES	
08/24/23	22-11					17,637.46		PAYROLL CHARGES	
TOTAL					562,478.00	413,999.97	.00		148,478.03
51400					53,580.00	31,895.64	.00	BEGINNING BALANCE	
TOTAL					53,580.00	31,895.64	.00		21,684.36
52100					47,878.00	30,608.07	.00	BEGINNING BALANCE	
08/09/23	25-11		650		-668.00			08/04/23 BCC TRANSFER	
08/10/23	22-11					1,316.05		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,316.05		PAYROLL CHARGES-FRINGE	
TOTAL					47,210.00	33,240.17	.00		13,969.83
52200					108,694.00	75,404.76	.00	BEGINNING BALANCE	
08/09/23	25-11		650		-1,056.00			08/04/23 BCC TRANSFER	
08/10/23	22-11					3,420.70		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,420.70		PAYROLL CHARGES-FRINGE	
TOTAL					107,638.00	82,246.16	.00		25,391.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	39,139.10	.00	BEGINNING BALANCE	
08/09/23	25-11		650		-2,028.00			08/04/23 BCC TRANSFER	
08/10/23	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2,023.94		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					10.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
LIFE & HEALTH INSURANCE (cont'd)									
08/24/23	22-11					2,023.94		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	59,049.00	43,218.98	.00		15,830.02
52400									
WORKERS COMP									
08/09/23	25-11		650		651.00	427.00	.00	BEGINNING BALANCE	
08/10/23	22-11				-9.00			08/04/23 BCC TRANSFER	
08/24/23	22-11					18.35		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					18.35		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	642.00	463.70	.00		178.30
53120									
CONTRACTUAL SERVICES									
08/08/23	21-11	20230219-01	614843	11114 JACK'S CLEANING	47,921.00	43,568.52	2,731.30	BEGINNING BALANCE	
08/22/23	21-11	20230219-01		11114 JACK'S CLEANING		865.00	-865.00	7/23 CLEANING SVCS	
08/23/23	17-11	20232490-02		104695 ZONES LLC		.00	-1,730.00	CLEANING SERVICES	
TOTAL				CONTRACTUAL SERVICES	47,921.00	44,433.52	795.32		2,692.16
53400									
REFUSE									
08/08/23	21-11	20230778-01	614919	108416 WASTE PRO USA IN	1,383.00	921.44	460.72	BEGINNING BALANCE	
08/22/23	21-11	20230778-01		108416 WASTE PRO USA IN		115.18	-115.18	067424-0001 7/23	
TOTAL				REFUSE	1,383.00	1,036.62	.00	GARBAGE SOLID WASTE COLLE	346.38
54000									
TRAVEL AND PER DIEM									
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	.00
54100									
COMMUNICATIONS									
* 08/21/23	21-11		615237	106811 COMCAST	9,688.00	10,328.00	338.47	BEGINNING BALANCE	
* 08/23/23	21-11	20230223-01	615410	107545 VERIZON		326.19	.00	900015699 9/14	
TOTAL				COMMUNICATIONS	9,688.00	10,932.07	.00	221304376-00002 8/4	-1,244.07
54110									
POSTAGE									
TOTAL				POSTAGE	.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
54300						32,617.00	24,603.86	1,576.14	BEGINNING BALANCE	
	08/03/23	21-11	20230245-01	614718	31 ST JOHNS COUNTY		516.58	-516.58	533258-124740 7/18	
	08/14/23	21-11		615061	787 FLORIDA POWER &		2,495.96	.00	83131-65196 8/3	
	08/22/23	21-11	20230244-01		787 FLORIDA POWER &		.00	-998.26	ELECTRIC SERVICE UTILITY	
	08/22/23	21-11	20230245-01		31 ST JOHNS COUNTY		.00	-61.30	WATER SERVICE UTILITY	
TOTAL					UTILITIES	32,617.00	27,616.40	.00		5,000.60
54400						1,860.00	1,549.30	309.86	BEGINNING BALANCE	
	08/17/23	21-11	20230218-01	V74953	3282 WELLS FARGO VEND		154.93	-154.93	7/23-8/22 1055582229	
	08/22/23	21-11	20230218-01		3282 WELLS FARGO VEND		.00	-154.93	COPIER MACHINE LEASE RENT	
TOTAL					LEASE/RENTAL OF EQUIPMENT	1,860.00	1,704.23	.00		155.77
54500						23,828.00	27,291.29	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	23,828.00	27,291.29	.00		-3,463.29
54600						28,515.00	17,000.03	7,664.44	BEGINNING BALANCE	
	08/01/23	21-11	20232075-01	614621	117764 CARRIER ENTERPRI		2,152.00	-2,152.00	FJ4DNXD60L00	
	08/01/23	21-11	20232075-02	614621	117764 CARRIER ENTERPRI		76.00	-76.00	FC-0801NO8LC	
	08/01/23	21-11	20232075-03	614621	117764 CARRIER ENTERPRI		2,838.00	-2,838.00	PH5SAN46000A	
	08/01/23	21-11	20232075-04	614621	117764 CARRIER ENTERPRI		101.32	-101.32	FREIGHT CHARGE	
	08/01/23	18-11	20232075-04		117764 CARRIER ENTERPRI		.00	31.32	CHANGE ORDER - 1	
	08/22/23	21-11	20231647-01		126828 FLORIDA PEST CON		.00	-175.00	ANNUAL PEST CONTROL FOR T	
TOTAL					BUILDING MAINTENANCE	28,515.00	22,167.35	2,353.44		3,994.21
54601						33,488.00	17,156.80	6,426.39	BEGINNING BALANCE	
	08/16/23	21-11	20230248-02	615130	1411 RING POWER CORP		2,599.44	-2,599.44	3RD QTR 4/1-6/30/23	
	08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			1,271.44	--- CON-SMARTNET RENEWA	
	08/31/23	18-11	20230248-32		1411 RING POWER CORP			198.00	CHANGE ORDER - 129	
TOTAL					EQUIPMENT MAINTENANCE	33,488.00	19,756.24	5,296.39		8,435.37
54602						13,500.00	14,023.50	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	13,500.00	14,023.50	.00		-523.50
55100						200.00	191.59	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
TOTAL		OFFICE SUPPLIES			200.00	191.59	.00		8.41
55102		SOFTWARE			2,350.00	1,009.05	.00	BEGINNING BALANCE	
08/23/23	17-11	20232494-01		127410 VPRIME TECH INC			965.62	--- V-FDNENT-VS-P01AR-0	
TOTAL		SOFTWARE			2,350.00	1,009.05	965.62		375.33
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			4,023.00	2,519.73	.00	BEGINNING BALANCE	
08/03/23	21-11		V74482	7759 CFX OFFICE TECHN		4.41	.00	SJ03 7/21 OVERAGE	
08/29/23	21-11		615563	116675 STATE OF FLORIDA		24.28	.00	A97-8990 7/23	
08/29/23	17-11	20232553-15		119369 THE PRINT SHOP O			32.40	EOC JOE GIAMMANCO	
TOTAL		OPERATING SUPPLIES			4,023.00	2,548.42	32.40		1,442.18
55201		GAS, OIL, AND LUBRICANTS			4,356.00	3,432.31	.00	BEGINNING BALANCE	
08/15/23	21-11		615040	362 COURTESY GAS COM		173.51	.00	001673 7/27	
09/11/23	19-11		23008533			388.42	.00	AUG2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,356.00	3,994.24	.00		361.76
55304		FEDERAL GRANT EXPENDITURE			756,075.00	41,397.10	6,269.00	BEGINNING BALANCE	
08/02/23	21-11		614743	106539 KELLY VERENA WIL		119.00	.00	7/25-7/28 ST. PTRSBRG	
08/03/23	21-11		614697	125806 LAURA MARIE NELS		47.00	.00	7/26-27 ST PETERSBURG	
08/15/23	17-11	20232477-01		122595 ESI ACQUISITION,			1,920.00	QUOTE: Q-12927 QUOTE DATE	
08/24/23	21-11	20232261-01	615334	127270 MATTRESS FIRM IN		5,970.00	-5,970.00	BED FRAMES FOR EOC	
08/24/23	21-11	20232261-02	615334	127270 MATTRESS FIRM IN		299.00	-299.00	COMMERCIAL SALES DELIVERY	
TOTAL		FEDERAL GRANT EXPENDITURE			756,075.00	47,832.10	1,920.00		706,322.90
55305		STATE GRANT EXPENDITURE			207,698.00	89,668.61	.00	BEGINNING BALANCE	
08/02/23	21-11		614617	122870 GAVIN DYLAN BUTL		53.00	.00	6/14-6/16 TAMPA	
TOTAL		STATE GRANT EXPENDITURE			207,698.00	89,721.61	.00		117,976.39
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR		(cont'd)					
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56200		BUILDINGS			35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			35,000.00	.00	.00		35,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			30,991.00	.00	.00	BEGINNING BALANCE	
08/09/23	25-11		650		11,540.00			SOLOMON CAL FLOOR MAT	
* 08/10/23	21-11		614888	108057 SSE & ASSOCIATES		11,540.00	.00	WE HARRIS COMM CTR	
TOTAL		EQUIPMENT			42,531.00	11,540.00	.00		30,991.00
56403		COMPUTER EQUIPMENT			9,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			9,700.00	.00	.00		9,700.00
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			420,000.00	420,000.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			420,000.00	420,000.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,507,575.00	1,352,716.05	11,363.17		1,143,495.78

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

PAGE NUMBER: 116
 AUDIT21

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
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					7,539,714.00	5,406,665.78	.00	BEGINNING BALANCE	
08/10/23	22-11					1,421.46		PAYROLL CHARGES	
08/10/23	22-11					245,598.94		PAYROLL CHARGES	
08/24/23	22-11					243,640.23		PAYROLL CHARGES	
TOTAL					7,539,714.00	5,897,326.41	.00		1,642,387.59
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,501,027.00	1,348,095.61	.00	BEGINNING BALANCE	
08/10/23	22-11					84,505.20		PAYROLL CHARGES	
08/24/23	22-11					67,223.04		PAYROLL CHARGES	
TOTAL					1,501,027.00	1,499,823.85	.00		1,203.15
51501					3,400.00	114.30	.00	BEGINNING BALANCE	
TOTAL					3,400.00	114.30	.00		3,285.70
52100					687,799.00	503,235.91	.00	BEGINNING BALANCE	
08/10/23	22-11					24,605.26		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					108.74		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					23,144.52		PAYROLL CHARGES-FRINGE	
TOTAL					687,799.00	551,094.43	.00		136,704.57
52200					2,401,102.00	1,833,857.07	.00	BEGINNING BALANCE	
08/10/23	22-11					102,608.37		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					96,451.54		PAYROLL CHARGES-FRINGE	
TOTAL					2,401,102.00	2,032,916.98	.00		368,185.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 117
 AUDIT21

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					1,228,499.00	841,026.53	.00	BEGINNING BALANCE	
08/10/23	22-11					120.29		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					43,076.31		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					3.76		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					48.52		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					48.47		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3.82		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					118.23		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					42,048.33		PAYROLL CHARGES-FRINGE	
TOTAL					1,228,499.00	926,494.26	.00		302,004.74
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					286,339.00	214,614.95	.00	BEGINNING BALANCE	
08/10/23	22-11					10,311.60		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1.48		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					9,645.32		PAYROLL CHARGES-FRINGE	
TOTAL					286,339.00	234,573.35	.00		51,765.65
52900					.00	-11,061.60	.00	BEGINNING BALANCE	
TOTAL					.00	-11,061.60	.00		11,061.60
53120					410,842.00	181,710.53	76,057.87	BEGINNING BALANCE	
08/02/23	21-11	20230394-01	V74500	122750 FLORIDA WATERWAY		180.10	-180.10	6/23 WEED/ALGAE CNTRL	
08/09/23	17-11	20232416-01		123575 VENDNOVATION LLC			1,200.00	EMS -12M - ONE YEAR SOFTW	
08/09/23	17-11	20232416-02		123575 VENDNOVATION LLC			1,200.00	EMS -12M - ONE YEAR SOFTW	
08/09/23	17-11	20232416-03		123575 VENDNOVATION LLC			1,200.00	EMS -12M - ONE YEAR SOFTW	
08/09/23	17-11	20232416-04		123575 VENDNOVATION LLC			1,200.00	EMS -12M - ONE YEAR SOFTW	
08/10/23	21-11	20232117-01	V74647	127198 VALLEY COLLECTIO		875.19	-875.19	7/23 FEE	
08/15/23	21-11	20230091-01	615168	106274 ZOLL DATA SYSTEM		40.56	-40.56	A-S00009480 9/23	
08/15/23	21-11	20230091-01	615168	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	A-S00008955 9/23	
08/16/23	21-11	20230051-01	615022	00001945 BRINKS INC		493.66	-493.66	729575 7/23 TRANSPORT	
08/16/23	21-11	20230051-01	615022	00001945 BRINKS INC		516.99	-516.99	729575 8/23 TRANSPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
08/16/23		21-11	20230394-01	V74905	122750	FLORIDA WATERWAY	180.10	-180.10	7/23 WEED/ALGAE CNTRL
08/16/23		21-11	20230400-01	V74929	103804	PURDY 1 INC	650.00	-650.00	F/R 7/23 CLEAN SVCS
08/23/23		18-11	20230031-01		155	BAKER PEST CONTR		500.00	CHANGE ORDER - 1
08/23/23		21-11	20230031-01	615206	155	BAKER PEST CONTR	38.00	-38.00	10857 PEST 8/3
08/23/23		21-11	20230031-01	615206	155	BAKER PEST CONTR	77.50	-77.50	10857 7/27 PEST
08/23/23		18-11	20230334-06		631	SCHINDLER ELEVAT		5.00	CHANGE ORDER - 5
08/24/23		21-11	20230092-01	615416	107678	WAYSTAR INC	2,458.00	-2,458.00	24818 8/23 CLAIMS
08/24/23		21-11	20230414-01	615415	108416	WASTE PRO USA IN	1,155.43	-1,155.43	067428 7/23
08/24/23		21-11	20231760-01	615269	126828	FLORIDA PEST CON	17.50	-17.50	2688767 8/1 PEST
08/24/23		21-11	20231760-01	615269	126828	FLORIDA PEST CON	94.50	-94.50	2691321 7/23 PEST
08/24/23		21-11	20232416-01	615409	123575	VENDNOVATION LLC	1,200.00	-1,200.00	EMS -12M 1YR SOFTWARE
08/24/23		21-11	20232416-02	615409	123575	VENDNOVATION LLC	1,200.00	-1,200.00	EMS -12M 1YR SOFTWARE
08/24/23		21-11	20232416-03	615409	123575	VENDNOVATION LLC	1,200.00	-1,200.00	EMS -12M 1YR SOFTWARE
08/24/23		21-11	20232416-04	615409	123575	VENDNOVATION LLC	1,200.00	-1,200.00	EMS -12M 1YR SOFTWARE
TOTAL				CONTRACTUAL SERVICES	410,842.00		204,273.37	58,800.03	147,768.60
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		13,947.66	.00	BEGINNING BALANCE
* 08/24/23		21-11	615325	104299	LEXISNEXIS VITAL		1,796.61	.00	1900689-20230731 7/23
TOTAL				SERVICE CHARGES	16,750.00		15,744.27	.00	1,005.73
53400				REFUSE	7,200.00		10,820.00	3,500.00	BEGINNING BALANCE
TOTAL				REFUSE	7,200.00		10,820.00	3,500.00	-7,120.00
54000				TRAVEL AND PER DIEM	21,882.00		5,502.81	.00	BEGINNING BALANCE
TOTAL				TRAVEL AND PER DIEM	21,882.00		5,502.81	.00	16,379.19
54100				COMMUNICATIONS	63,161.00		51,920.13	.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
54100	COMMUNICATIONS			(cont'd)						
	08/01/23	21-11		614744	106974 WINDSTREAM CORPO		203.88	.00	063305287 8/24	
*	08/07/23	21-11		614797	106811 COMCAST		138.50	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		160.60	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		64.98	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		64.98	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		64.98	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		64.98	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		129.90	.00	8495746900090526 9/4	
*	08/17/23	21-11		615158	107545 VERIZON		3,638.38	.00	621486904-00001 7/12	
	08/17/23	21-11		614999	107962 AT&T		21.65	.00	904 823-1378 761 8/19	
	08/17/23	21-11		0823 8291640	107962 AT&T		21.72	.00	904 8291640 306 8/28	
	08/18/23	21-11		0823 8291640	107962 AT&T		-21.72	.00	904 8291640 306 8/28	
	08/18/23	21-11		614999	107962 AT&T		21.72	.00	904 829-1640 306 8/28	
*	08/21/23	21-11		615237	106811 COMCAST		7.10	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		108.73	.00	900015699 9/14	
	08/23/23	21-11		615198	107962 AT&T		56.95	.00	904 940-2438 002 9/7	
*	08/23/23	21-11		9941893822	107545 VERIZON WIRELESS		3,611.93	.00	621486904-00001 8/12	
	08/25/23	21-11		9941893822	107545 VERIZON		-3,611.93	.00	621486904-00001 8/12	
	08/25/23	21-11		615410	107545 VERIZON		3,611.93	.00	621486904-00001 8/12	
	08/29/23	21-11		615563	116675 STATE OF FLORIDA		95.46	.00	A975A27 7/23	
	08/29/23	21-11		615579	106974 WINDSTREAM CORPO		199.90	.00	063305287 9/24	
TOTAL	COMMUNICATIONS					63,161.00	60,574.75	.00		2,586.25
54110	POSTAGE					2,789.00	147.55	388.39	BEGINNING BALANCE	
	08/24/23	21-11	20230401-01	615405	00001260 UNITED PARCEL SE		77.58	-77.58	22E816 SHIPPING	
TOTAL	POSTAGE					2,789.00	225.13	310.81		2,253.06
54300	UTILITIES					158,000.00	110,015.41	.00	BEGINNING BALANCE	
	08/02/23	21-11		614625	1871 CITY OF ST AUGUS		1.82	.00	37478 7/10	
	08/02/23	21-11		614726	109548 TECO		30.35	.00	ANX06507 7/5	
	08/02/23	21-11		614625	1871 CITY OF ST AUGUS		131.22	.00	02991 7/10	
	08/02/23	21-11		614625	1871 CITY OF ST AUGUS		322.22	.00	04895 7/10	
	08/03/23	21-11		614718	31 ST JOHNS COUNTY		220.65	.00	529897-125531 7/18	
	08/03/23	21-11		614718	31 ST JOHNS COUNTY		294.84	.00	540576-127599 7/18	
	08/03/23	21-11		614673	101786 JEA		601.28	.00	1498714200 7/13	
	08/04/23	21-11		614830	787 FLORIDA POWER &		576.33	.00	66311-35461 7/17	
	08/04/23	21-11		614830	787 FLORIDA POWER &		1,124.32	.00	50009-62497 7/18	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/17/23	21-11		615055	110086 FLORIDA NATURAL		18.17	.00	40090 6/9-7/5	
08/17/23	21-11		615055	110086 FLORIDA NATURAL		21.61	.00	38332 6/29-8/1	
08/17/23	21-11		615055	110086 FLORIDA NATURAL		29.50	.00	37608 6/29-8/1	
08/17/23	21-11		615149	109548 TECO		30.86	.00	ANX06507 8/2	
08/17/23	21-11		615149	109548 TECO		32.05	.00	ALX07652 8/1	
08/17/23	21-11		615149	109548 TECO		32.64	.00	ALX08341 7/31	
08/17/23	21-11		614994	00000896 AMERIGAS PROPANE		66.65	.00	721018542 7/31	
08/17/23	21-11		614994	00000896 AMERIGAS PROPANE		95.67	.00	721018189 7/31	
08/17/23	21-11		615033	1871 CITY OF ST AUGUS		1.82	.00	01760 8/1	
08/17/23	21-11		615009	331 BEACHES ENERGY S		606.96	.00	410480-339080 7/28	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		87.64	.00	519787-108480 8/5	
08/17/23	21-11		615090	101786 JEA		1,187.45	.00	5647804868 7/12	
08/21/23	21-11		615278	787 FLORIDA POWER &		29.00	.00	72159-51240 8/9	
08/21/23	21-11		615278	787 FLORIDA POWER &		199.84	.00	30539-77595 8/8	
08/21/23	21-11		615278	787 FLORIDA POWER &		408.97	.00	34405-89293 8/3	
08/21/23	21-11		615278	787 FLORIDA POWER &		415.04	.00	28342-61253 7/26	
08/21/23	21-11		615278	787 FLORIDA POWER &		457.16	.00	20795-61177 8/8	
* 08/21/23	21-11		615278	787 FLORIDA POWER &		457.59	.00	51285-53376 7/26	
* 08/21/23	21-11		615278	787 FLORIDA POWER &		511.43	.00	71842-25469 8/2	
* 08/21/23	21-11		615278	787 FLORIDA POWER &		536.18	.00	34784-76157 7/26	
08/21/23	21-11		615278	787 FLORIDA POWER &		578.66	.00	07563-83188 8/7	
08/21/23	21-11		615278	787 FLORIDA POWER &		2,695.53	.00	90063-28265 8/9	
08/21/23	21-11		615309	101786 JEA		600.62	.00	1498714200 8/10	
08/21/23	21-11		615268	110086 FLORIDA NATURAL		12.45	.00	40090 4/10-5/9/23	
08/21/23	21-11		615268	110086 FLORIDA NATURAL		16.99	.00	40090 3/8-4/10/23	
08/23/23	21-11		615232	1871 CITY OF ST AUGUS		1.82	.00	37478 8/7	
08/23/23	21-11		615393	110022 ST JOHNS COUNTY		40.60	.00	708631-208632 8/12	
08/23/23	21-11		615392	31 ST JOHNS COUNTY		70.05	.00	567576-135744 8/14	
08/23/23	21-11		615393	110022 ST JOHNS COUNTY		81.19	.00	708631-208631 8/12	
08/23/23	21-11		615232	1871 CITY OF ST AUGUS		110.18	.00	02991 8/7	
08/23/23	21-11		615232	1871 CITY OF ST AUGUS		312.51	.00	04895 8/7	
08/23/23	21-11		615392	31 ST JOHNS COUNTY		385.57	.00	568176-136018 8/12	
08/29/23	21-11		615449	00000896 AMERIGAS PROPANE		173.49	.00	721912307 8/17	
08/29/23	21-11		615449	00000896 AMERIGAS PROPANE		770.83	.00	721297982 8/16	
08/29/23	21-11		615449	00000896 AMERIGAS PROPANE		777.54	.00	721927526 8/17	
08/29/23	21-11		615506	787 FLORIDA POWER &		579.30	.00	66311-35461 8/16	
08/29/23	21-11		615506	787 FLORIDA POWER &		1,059.23	.00	50009-62497 8/17	
08/29/23	21-11		615497	110086 FLORIDA NATURAL		17.88	.00	40090 7/5-8/2	
08/29/23	21-11		615522	101786 JEA		1,223.13	.00	5647804868 8/15	
TOTAL	UTILITIES				158,000.00	128,052.24	.00		29,947.76

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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
54400					4,700.00	3,347.28	854.52	BEGINNING BALANCE	
08/10/23		21-11	20230399-01 614878	107175 PITNEY BOWES GLO		462.66	-462.66	0018309186 5/17-8/16	
08/24/23		21-11	20230415-01 V75061	3282 WELLS FARGO VEND		195.93	-195.93	8/15-9/14 1055613153	
TOTAL			LEASE/RENTAL OF EQUIPMENT		4,700.00	4,005.87	195.93		498.20
54500					62,287.00	80,855.38	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		62,287.00	80,855.38	.00		-18,568.38
54600					73,300.00	64,643.85	13,394.92	BEGINNING BALANCE	
08/16/23		21-11	20230248-10 615130	1411 RING POWER CORP		2,485.56	-2,485.56	3RD QTR 4/1-6/30/23	
08/21/23		18-11	20230030-01	102769 ASSOCIATED DOORS			6,000.00	CHANGE ORDER - 2	
08/28/23		18-11	20230030-01	102769 ASSOCIATED DOORS			.00	CHANGE ORDER - 3	
TOTAL			BUILDING MAINTENANCE		73,300.00	67,129.41	16,909.36		-10,738.77
54601					9,244.00	8,299.40	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		9,244.00	8,299.40	.00		944.60
54602					373,000.00	301,222.64	40,184.74	BEGINNING BALANCE	
08/03/23		21-11	20230052-02 V74487	14539 CONTINENTAL AUTO		202.08	-202.08	MV11098 BATTERY	
08/03/23		21-11	20230052-02 V74487	14539 CONTINENTAL AUTO		534.49	-534.49	1755/RI SVCS	
08/03/23		21-11	20230052-02 V74487	14539 CONTINENTAL AUTO		1,053.40	-1,053.40	MV11098 CHARGER	
08/03/23		21-11	20230052-02 V74487	14539 CONTINENTAL AUTO		1,262.53	-1,262.53	1955/R2 SVCS	
08/03/23		21-11	20230052-02 V74487	14539 CONTINENTAL AUTO		10,933.30	-10,933.30	1401/R22 SVCS	
08/03/23		21-11	20230404-01 V74541	117057 SANFORD AND SON		52.02	-52.02	ACCT 7574 AUTO PARTS	
08/03/23		21-11	20230404-01 V74541	117057 SANFORD AND SON		276.02	-276.02	ACCT 7574 AUTO PARTS	
08/16/23		21-11	20230404-01 V74934	117057 SANFORD AND SON		109.32	-109.32	ACCT 7574 AUTO PARTS	
08/16/23		21-11	20230404-01 V74934	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 AUTO PARTS	
08/21/23		18-11	20230392-01	100431 BOULEVARD TIRE C			3,000.00	CHANGE ORDER - 5	
08/24/23		21-11	V74972	197 BOZARD FORD COMP		358.19	.00	MV# 01714	
08/24/23		21-11	V74972	197 BOZARD FORD COMP		7,376.01	.00	MV# 01714	
08/29/23		21-11	20230392-01 V75077	100431 BOULEVARD TIRE C		-1,788.62	1,788.62	CREDIT 38-39143 O/PYT	
08/29/23		21-11	20230392-01 V75077	100431 BOULEVARD TIRE C		3,709.24	-3,709.24	TIRES FOR FIRE RESCUE APP	
08/29/23		21-11	20230392-01 V75077	100431 BOULEVARD TIRE C		4,703.52	-4,703.52	TIRES FOR FIRE RESCUE APP	

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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
54602									
09/11/23		19-11	23008532			512.34		AUG2023 VEH MAINT	
TOTAL					373,000.00	330,816.47	21,837.45		20,346.08
54603					17,225.00	13,199.74	702.76	BEGINNING BALANCE	
08/03/23		21-11	20230412-01	V74556		446.25	-446.25	V#1470/#21 REPAIRS	
08/24/23		21-11		V74988		95.00	.00	07202310890	
08/31/23		17-11	20232571-01				96.00	9330-000149-01 - CONTACT,	
08/31/23		17-11	20232571-02				13.00	712915 - BATTERY .3V NON-	
08/31/23		17-11	20232571-03				700.00	LABOR	
TOTAL					17,225.00	13,740.99	1,065.51		2,418.50
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54700					466.00	142.97	.00	BEGINNING BALANCE	
08/23/23		17-11	20232501-01				115.50	#10 BILLING ENVELOPES RIG	
08/23/23		17-11	20232501-99				27.47	ESTIMATED SHIPPING/HANDLI	
TOTAL					466.00	142.97	142.97		180.06
54801					5,000.00	843.07	.00	BEGINNING BALANCE	
TOTAL					5,000.00	843.07	.00		4,156.93
55100					12,385.00	9,101.54	1,794.91	BEGINNING BALANCE	
08/21/23		18-11	20230405-01				3,000.00	CHANGE ORDER - 5	
08/24/23		21-11	20230405-01	615396		95.67	-95.67	OFFICE SUPPLIES	
09/13/23		19-11		23008593		52.79		08/14/23 DB ADJ FDES	
TOTAL					12,385.00	9,250.00	4,699.24		-1,564.24
55102					305.00	294.15	.00	BEGINNING BALANCE	
TOTAL					305.00	294.15	.00		10.85

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					8,510.00	4,271.67	572.78	BEGINNING BALANCE	
TOTAL					8,510.00	4,271.67	572.78		3,665.55
55200					645,212.00	551,845.22	36,546.40	BEGINNING BALANCE	
08/02/23	18-11	20230032-01		101865 BOUND TREE MEDIC			10,000.00	CHANGE ORDER - 6	
08/03/23	21-11	20230374-01	614662	106175 HENRY SCHEIN INC		301.75	-301.75	MEDICAL SUPPLIES	
08/03/23	21-11	20230374-01	614662	106175 HENRY SCHEIN INC		311.73	-311.73	MEDICAL SUPPLIES	
08/03/23	21-11	20230374-01	614662	106175 HENRY SCHEIN INC		415.64	-415.64	MEDICAL SUPPLIES	
08/03/23	21-11	20230402-01	V74532	103944 QUADMED INC		1,394.32	-1,394.32	MEDICAL SUPPLIES	
08/03/23	21-11	20230403-01	V74536	117796 READYREFRESH		1,334.51	-1,334.51	0008025116 F/R WTR	
08/03/23	21-11	20231076-01	614647	4786 FLORIDA JANITOR		412.28	-412.28	JANITORIAL SUPPLIES	
08/03/23	21-11	20231687-01	614686	118209 LIFE-ASSIST INC		172.25	-172.25	MEDICAL SUPPLIES	
08/03/23	21-11	20231687-01	614686	118209 LIFE-ASSIST INC		187.20	-187.20	MEDICAL SUPPLIES	
08/03/23	21-11	20231687-01	614686	118209 LIFE-ASSIST INC		892.52	-892.52	MEDICAL SUPPLIES	
08/03/23	21-11	20231687-01	614686	118209 LIFE-ASSIST INC		1,223.04	-1,223.04	MEDICAL SUPPLIES	
08/03/23	21-11	20231687-01	614686	118209 LIFE-ASSIST INC		3,609.80	-3,609.80	MEDICAL SUPPLIES	
08/03/23	21-11	20231687-01	614686	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
08/03/23	21-11	20231687-01	614686	118209 LIFE-ASSIST INC		313.27	-313.27	MEDICAL SUPPLIES	
08/10/23	21-11	20230032-01	614783	101865 BOUND TREE MEDIC		2,222.02	-2,222.02	MEDICAL SUPPLIES	
08/10/23	21-11	20231687-01	614854	118209 LIFE-ASSIST INC		1,116.26	-1,116.26	MEDICAL SUPPLIES	
08/15/23	21-11		615111	118599 NEXAIR LLC		19.15	.00	OXYGEN P7196	
08/15/23	21-11		615111	118599 NEXAIR LLC		62.17	.00	OXYGEN Q4032	
08/15/23	21-11		615111	118599 NEXAIR LLC		62.17	.00	OXYGEN P7192	
08/15/23	21-11		615111	118599 NEXAIR LLC		63.43	.00	OXYGEN P7197	
08/15/23	21-11		615111	118599 NEXAIR LLC		76.33	.00	OXYGEN P8964	
08/15/23	21-11		615111	118599 NEXAIR LLC		98.26	.00	OXYGEN P7195	
08/15/23	21-11		615111	118599 NEXAIR LLC		121.28	.00	OXYGEN P7191	
08/15/23	21-11		615111	118599 NEXAIR LLC		122.54	.00	OXYGEN P9248	
08/15/23	21-11		615111	118599 NEXAIR LLC		127.09	.00	OXYGEN P7151	
08/15/23	21-11		615111	118599 NEXAIR LLC		128.77	.00	OXYGEN P7151	
08/15/23	21-11		615111	118599 NEXAIR LLC		133.59	.00	OXYGEN P7200	
08/15/23	21-11		615111	118599 NEXAIR LLC		133.59	.00	OXYGEN P7198	
08/15/23	21-11		615111	118599 NEXAIR LLC		136.95	.00	OXYGEN 35863	
08/15/23	21-11		615111	118599 NEXAIR LLC		186.91	.00	OXYGEN P7201	
08/15/23	21-11		615111	118599 NEXAIR LLC		186.91	.00	OXYGEN P7194	
08/15/23	21-11		615111	118599 NEXAIR LLC		193.43	.00	OXYGEN 45101	

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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)						
08/15/23	21-11		615111	118599 NEXAIR LLC		234.47	.00	OXYGEN P3320	
08/15/23	21-11		615111	118599 NEXAIR LLC		290.21	.00	OXYGEN P7193	
08/15/23	21-11		615111	118599 NEXAIR LLC		313.87	.00	OXYGEN Q4032	
08/15/23	21-11		615111	118599 NEXAIR LLC		347.02	.00	OXYGEN P7191	
08/15/23	21-11		615111	118599 NEXAIR LLC		355.43	.00	OXYGEN P3292	
08/15/23	21-11		615111	118599 NEXAIR LLC		378.04	.00	OXYGEN P7192	
08/15/23	21-11		615111	118599 NEXAIR LLC		386.46	.00	OXYGEN P9050	
08/15/23	21-11		615111	118599 NEXAIR LLC		412.24	.00	OXYGEN P7151	
08/15/23	21-11		615111	118599 NEXAIR LLC		427.49	.00	OXYGEN P9248	
08/15/23	21-11		615111	118599 NEXAIR LLC		552.16	.00	OXYGEN P7197	
08/15/23	21-11		615111	118599 NEXAIR LLC		557.81	.00	OXYGEN P7195	
08/15/23	21-11	20230374-01	615075	106175 HENRY SCHEIN INC		311.20	-311.20	MEDICAL SUPPLIES	
08/15/23	21-11	20230402-01	V74931	103944 QUADMED INC		-39.84	39.84	CREDIT EFA-1004	
08/15/23	21-11	20230402-01	V74931	103944 QUADMED INC		271.25	-271.25	MEDICAL SUPPLIES	
08/16/23	21-11	20230032-01	615020	101865 BOUND TREE MEDIC		331.17	-331.17	MEDICAL SUPPLIES	
08/16/23	21-11	20230032-01	615020	101865 BOUND TREE MEDIC		1,086.82	-1,086.82	MEDICAL SUPPLIES	
08/16/23	21-11	20230396-01	615102	114888 MCKESSON MEDICAL		118.63	-118.63	MEDICAL SUPPLIES	
08/16/23	21-11	20230396-01	615102	114888 MCKESSON MEDICAL		120.14	-120.14	MEDICAL SUPPLIES	
08/16/23	21-11	20230396-01	615102	114888 MCKESSON MEDICAL		237.26	-237.26	MEDICAL SUPPLIES	
08/16/23	21-11	20230417-01	615169	117466 ZOLL MEDICAL COR		447.00	-447.00	MEDICAL SUPPLIES	
08/16/23	21-11	20230417-01	615169	117466 ZOLL MEDICAL COR		698.00	-698.00	MEDICAL SUPPLIES	
08/16/23	21-11	20230417-01	615169	117466 ZOLL MEDICAL COR		1,035.00	-1,035.00	MEDICAL SUPPLIES	
08/16/23	21-11	20230417-01	615169	117466 ZOLL MEDICAL COR		1,920.00	-1,920.00	MEDICAL SUPPLIES	
08/16/23	21-11	20230417-01	615169	117466 ZOLL MEDICAL COR		2,871.00	-2,871.00	MEDICAL SUPPLIES	
08/16/23	21-11	20231076-01	615054	4786 FLORIDA JANITOR		27.70	-27.70	JANITORIAL SUPPLIES	
08/16/23	21-11	20231076-01	615054	4786 FLORIDA JANITOR		303.80	-303.80	JANITORIAL SUPPLIES	
08/16/23	21-11	20231076-01	615054	4786 FLORIDA JANITOR		366.70	-366.70	JANITORIAL SUPPLIES	
08/17/23	21-11	20231687-01	615098	118209 LIFE-ASSIST INC		87.66	-87.66	MEDICAL SUPPLIES	
08/17/23	21-11	20231687-01	615098	118209 LIFE-ASSIST INC		212.18	-212.18	MEDICAL SUPPLIES	
08/17/23	21-11	20231687-01	615098	118209 LIFE-ASSIST INC		305.76	-274.56	MEDICAL SUPPLIES	
08/17/23	21-11	20231687-01	615098	118209 LIFE-ASSIST INC		305.76	.00	MEDICAL SUPPLIES	
08/21/23	18-11	20230032-01		101865 BOUND TREE MEDIC			5,000.00	CHANGE ORDER - 7	
08/21/23	18-11	20230402-01		103944 QUADMED INC			1,500.00	CHANGE ORDER - 8	
08/21/23	18-11	20230417-01		117466 ZOLL MEDICAL COR			3,000.00	CHANGE ORDER - 5	
08/21/23	18-11	20231687-01		118209 LIFE-ASSIST INC			20,000.00	CHANGE ORDER - 4	
08/23/23	21-11	20231687-01	615327	118209 LIFE-ASSIST INC		2,704.42	-2,704.42	MEDICAL SUPPLIES	
08/24/23	21-11		615354	118599 NEXAIR LLC		98.68	.00	P7192 OXYGEN	
08/24/23	21-11		615354	118599 NEXAIR LLC		122.96	.00	Q4032 OXYGEN	
08/24/23	21-11		615354	118599 NEXAIR LLC		122.96	.00	P7191 OXYGEN	

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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)									
	08/24/23	21-11		615354	118599 NEXAIR LLC		123.38	.00	P7195 OXYGEN	
	08/24/23	21-11	20230032-01	615213	101865 BOUND TREE MEDIC		1,037.86	-1,037.86	MEDICAL SUPPLIES	
	08/24/23	21-11	20230032-01	615213	101865 BOUND TREE MEDIC		1,362.96	-1,362.96	MEDICAL SUPPLIES	
	08/24/23	21-11	20230032-01	615213	101865 BOUND TREE MEDIC		5,169.11	-5,169.11	MEDICAL SUPPLIES	
	08/24/23	21-11	20230055-01	V74979	7759 CFX OFFICE TECHN		209.57	-209.57	JK1579 8/14 OVRAGE	
	08/24/23	21-11	20230374-01	615295	106175 HENRY SCHEIN INC		167.36	-167.36	MEDICAL SUPPLIES	
	08/24/23	21-11	20230374-01	615295	106175 HENRY SCHEIN INC		697.76	-697.76	MEDICAL SUPPLIES	
	08/24/23	21-11	20230396-01	615337	114888 MCKESSON MEDICAL		163.24	-163.24	MEDICAL SUPPLIES	
	08/24/23	21-11	20230396-01	615337	114888 MCKESSON MEDICAL		399.71	-399.71	MEDICAL SUPPLIES	
	08/24/23	21-11	20230402-01	V75030	103944 QUADMED INC		203.55	-203.55	MEDICAL SUPPLIES	
	08/24/23	21-11	20230402-01	V75030	103944 QUADMED INC		359.60	-359.60	MEDICAL SUPPLIES	
	08/24/23	21-11	20230402-01	V75030	103944 QUADMED INC		3,579.67	-3,579.67	MEDICAL SUPPLIES	
	08/24/23	21-11	20230417-01	615421	117466 ZOLL MEDICAL COR		240.00	-240.00	MEDICAL SUPPLIES	
	08/24/23	21-11	20230417-01	615421	117466 ZOLL MEDICAL COR		504.00	-504.00	MEDICAL SUPPLIES	
	08/24/23	21-11	20230417-01	615421	117466 ZOLL MEDICAL COR		596.00	-596.00	MEDICAL SUPPLIES	
	08/24/23	21-11	20231076-01	615267	4786 FLORIDA JANITOR		931.36	-931.36	JANITORIAL SUPPLIES	
	08/24/23	21-11	20231687-01	615327	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
	08/24/23	21-11	20231687-01	615327	118209 LIFE-ASSIST INC		305.76	-305.76	MEDICAL SUPPLIES	
	08/24/23	21-11	20231687-01	615327	118209 LIFE-ASSIST INC		325.00	-325.00	MEDICAL SUPPLIES	
	08/24/23	21-11	20231687-01	615327	118209 LIFE-ASSIST INC		378.30	-378.30	MEDICAL SUPPLIES	
	08/24/23	21-11	20231687-01	615327	118209 LIFE-ASSIST INC		603.20	-603.20	MEDICAL SUPPLIES	
	08/24/23	21-11	20231687-01	615327	118209 LIFE-ASSIST INC		663.00	-663.00	MEDICAL SUPPLIES	
	08/24/23	21-11	20231687-01	615327	118209 LIFE-ASSIST INC		8,482.85	-8,482.85	MEDICAL SUPPLIES	
	08/31/23	17-11	20232572-01		117466 ZOLL MEDICAL COR			96.00	9330-000149-01 - CONTACT,	
	08/31/23	17-11	20232572-02		117466 ZOLL MEDICAL COR			5,058.00	1027-000182-03 - SUB ASSY	
	08/31/23	17-11	20232572-03		117466 ZOLL MEDICAL COR			.00	705519-02 - HANDLE, TOP H	
	08/31/23	17-11	20232572-04		117466 ZOLL MEDICAL COR			.00	705517-02 - HANDLE, BOTTO	
	08/31/23	17-11	20232572-05		117466 ZOLL MEDICAL COR			17.00	9310-000752 - COVER, PRIN	
	08/31/23	17-11	20232572-06		117466 ZOLL MEDICAL COR			13.00	712915 - BATTERY .3V	
	08/31/23	17-11	20232572-07		117466 ZOLL MEDICAL COR			700.00	LABOR	
TOTAL	OPERATING SUPPLIES					645,212.00	613,040.55	27,647.78		4,523.67
55201	GAS, OIL, AND LUBRICANTS					367,400.00	284,233.61	27,808.76	BEGINNING BALANCE	
	08/21/23	18-11	20230460-01		102758 WEX BANK			45,000.00	CHANGE ORDER - 3	
	08/24/23	21-11	20230460-01	V75062	102758 WEX BANK		30,310.88	-30,310.88	0496-00-163666-1 7/23	
	09/11/23	19-11		23008533			581.60		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					367,400.00	315,126.09	42,497.88		9,776.03

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55202									
55214					43,794.00	.00	2,015.70	BEGINNING BALANCE	
TOTAL					43,794.00	.00	2,015.70		41,778.30
55214									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304									
55305					43,810.00	14,117.90	.00	BEGINNING BALANCE	
TOTAL					43,810.00	14,117.90	.00		29,692.10
55305									
55400					780.00	640.75	.00	BEGINNING BALANCE	
TOTAL					780.00	640.75	.00		139.25
55400									
55401					48,473.00	32,055.58	6,046.92	BEGINNING BALANCE	
							3,212.00	CHANGE ORDER - 1	
							-3,211.73	TRAINING C HOWERTON	
TOTAL					48,473.00	35,267.31	6,047.19		7,158.50
55401									
55405					2,464.00	1,262.50	.00	BEGINNING BALANCE	
TOTAL					2,464.00	1,262.50	.00		1,201.50
55405									
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102									
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200									
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300									

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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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					318,277.00	281,045.48	2,866.00	BEGINNING BALANCE	34,365.52
TOTAL					318,277.00	281,045.48	2,866.00		
56415					2,126,200.00	1,062,192.00	570,818.00	BEGINNING BALANCE	493,190.00
TOTAL					2,126,200.00	1,062,192.00	570,818.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					18,491,336.00	14,398,816.51	759,926.63		3,332,592.86

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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	776,622.71	.00	BEGINNING BALANCE	
08/09/23	25-11		651		-30,000.00			08/03/23 BCC TRANSFER	
08/10/23	22-11					41,072.45		PAYROLL CHARGES	
08/24/23	22-11					41,032.87		PAYROLL CHARGES	
TOTAL					1,035,289.00	858,728.03	.00		176,560.97
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	4,458.89	.00	BEGINNING BALANCE	
08/10/23	22-11					284.95		PAYROLL CHARGES	
08/24/23	22-11					117.14		PAYROLL CHARGES	
TOTAL					8,240.00	4,860.98	.00		3,379.02
51501					1,200.00	1,100.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,100.00	.00		100.00
52100					77,300.00	58,985.31	.00	BEGINNING BALANCE	
08/10/23	22-11					3,098.27		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,075.38		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	65,158.96	.00		12,141.04
52200					189,501.00	215,169.84	.00	BEGINNING BALANCE	
08/10/23	22-11					12,530.88		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					12,806.60		PAYROLL CHARGES-FRINGE	
09/11/23	19-11		23008536			1,317.62		BCC AUG23 RETIREE ADJMNT	
TOTAL					189,501.00	241,824.94	.00		-52,323.94

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,871.00	97,696.34	.00	BEGINNING BALANCE	
08/10/23						14.00		PAYROLL CHARGES-FRINGE	
08/10/23						5,556.25		PAYROLL CHARGES-FRINGE	
08/24/23						14.00		PAYROLL CHARGES-FRINGE	
08/24/23						5,556.25		PAYROLL CHARGES-FRINGE	
TOTAL					157,871.00	108,836.84	.00		49,034.16
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,956.00	1,544.79	.00	BEGINNING BALANCE	
08/10/23						82.55		PAYROLL CHARGES-FRINGE	
08/24/23						82.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,956.00	1,709.45	.00		246.55
52500					.00	2,407.50	.00	BEGINNING BALANCE	
08/22/23			230818-2	102750 FLORIDA DEPARTME	.00	802.50	.00	RT FEE P/E JUN23	
TOTAL					.00	3,210.00	.00		-3,210.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					74,784.00	69,550.00	1,000.00	BEGINNING BALANCE	
08/01/23			635			-930.00		07/24/23 BCC TRANSFER	
08/10/23			20230145-01	122604 NATIONAL ASSOC O		.00	-1,000.00	CERTIFICATION EXAMINATION	
08/22/23			681			-2,000.00		08/08/23 BCC TRANSFER	
TOTAL					71,854.00	69,550.00	.00		2,304.00
53120					11,666.00	8,467.55	2,171.86	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
08/08/23		21-11 20230143-01	V74607	117187 HIGH TECH COMMER		624.00	-624.00	7/23 JANITORIAL SVCS	
TOTAL		CONTRACTUAL SERVICES			11,666.00	9,091.55	1,547.86		1,026.59
53126		REIM BY FLAGLER			-508,379.00	-381,896.79	.00	BEGINNING BALANCE	
TOTAL		REIM BY FLAGLER			-508,379.00	-381,896.79	.00		-126,482.21
53127		REIM BY PUTNAM			-474,577.00	-355,606.80	.00	BEGINNING BALANCE	
TOTAL		REIM BY PUTNAM			-474,577.00	-355,606.80	.00		-118,970.20
53400		REFUSE			2,500.00	2,670.41	2,204.47	BEGINNING BALANCE	
08/01/23		25-11	635		930.00			07/24/23 BCC TRANSFER	
08/02/23		21-11 20232372-01	614722	00001665 STERICYCLE, INC		505.00	-505.00	BIOHAZARDOUS WASTE	
08/02/23		21-11 20232372-01	614722	00001665 STERICYCLE, INC		505.00	-505.00	BIOHAZARDOUS WASTE	
08/02/23		21-11 20232372-01	614722	00001665 STERICYCLE, INC		540.00	-540.00	BIOHAZARDOUS WASTE	
08/09/23		21-11 20230151-01	614919	108416 WASTE PRO USA IN		61.49	-61.49	7/23 067425-0001	
TOTAL		REFUSE			3,430.00	4,281.90	592.98		-1,444.88
54000		TRAVEL AND PER DIEM			1,000.00	623.05	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,000.00	623.05	.00		376.95
54100		COMMUNICATIONS			3,309.00	2,569.00	620.00	BEGINNING BALANCE	
* 08/10/23		21-11 20230140-01	614916	107545 VERIZON		205.36	-205.36	323770829-00012 7/23	
* 08/21/23		21-11	615237	106811 COMCAST		18.66	.00	900015699 9/14	
TOTAL		COMMUNICATIONS			3,309.00	2,793.02	414.64		101.34
54110		POSTAGE			.00	1.50	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	1.50	.00		-1.50
54113		TRANSPORTATION CHARGES			98,337.00	74,025.00	10,971.00	BEGINNING BALANCE	
08/24/23		18-11 20230150-01		125006 KARL N. FLAGG SE			10,000.00	CHANGE ORDER - 1	
TOTAL		TRANSPORTATION CHARGES			98,337.00	74,025.00	20,971.00		3,341.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
54300	UTILITIES				16,700.00	10,459.70	.00	BEGINNING BALANCE	
08/24/23	21-11		615278	787 FLORIDA POWER &		1,377.08	.00	73923-67160 8/8	
TOTAL	UTILITIES				16,700.00	11,836.78	.00		4,863.22
54400	LEASE/RENTAL OF EQUIPMENT				2,281.00	2,059.09	221.11	BEGINNING BALANCE	
08/29/23	21-11	20231555-01	V75125	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,281.00	2,280.20	.00		.80
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500	INSURANCE				9,364.00	10,407.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,364.00	10,407.27	.00		-1,043.27
54600	BUILDING MAINTENANCE				11,936.00	10,895.97	1,405.98	BEGINNING BALANCE	
08/16/23	21-11	20230248-03	615130	1411 RING POWER CORP		372.99	-372.99	3RD QTR 4/1-6/30/23	
08/22/23	25-11		681		500.00			08/08/23 BCC TRANSFER	
08/28/23	25-11		705		-89.00			08/14/23 BCC TRANSFER	
08/28/23	18-11	20230248-26		1411 RING POWER CORP			802.40	CHANGE ORDER - 128	
08/29/23	21-11	20230142-01	615462	155 BAKER PEST CONTR		110.00	-110.00	27525 PEST CONTROL	
TOTAL	BUILDING MAINTENANCE				12,347.00	11,378.96	1,725.39		-757.35
54601	EQUIPMENT MAINTENANCE				10,150.00	9,834.77	.00	BEGINNING BALANCE	
08/09/23	18-11	20230248-26		1411 RING POWER CORP			198.00	CHANGE ORDER - 109	
08/15/23	21-11	20230248-26	615130	1411 RING POWER CORP		198.00	-198.00	M/E TRBLESHT	
08/28/23	18-11	20230248-26		1411 RING POWER CORP			.00	CHANGE ORDER - 128	
TOTAL	EQUIPMENT MAINTENANCE				10,150.00	10,032.77	.00		117.23
54602	VEHICLE MAINTENANCE				6,184.00	5,855.49	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			638.60		AUG2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,184.00	6,494.09	.00		-310.09
55100	OFFICE SUPPLIES				7,965.00	7,522.13	217.91	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
				(cont'd)					
* 08/02/23	21-11	20230141-01	614642	979 FEDEX		71.04	-71.04	2187-4953-4 SHIPPING	
08/21/23	21-11	20230141-01	615260	979 FEDERAL EXPRESS		33.45	-33.45	X953-4 SHIPPING	
08/24/23	18-11	20230141-01		979 FEDERAL EXPRESS			150.00	CHANGE ORDER - 3	
TOTAL		OFFICE SUPPLIES			7,965.00	7,626.62	263.42		74.96
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					550.00	505.08	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			550.00	505.08	.00		44.92
55200					40,350.00	45,502.38	.00	BEGINNING BALANCE	
08/22/23	25-11		681		1,500.00			08/08/23 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES			41,850.00	45,502.38	.00		-3,652.38
55201					4,600.00	3,721.31	.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			420.25		AUG2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,600.00	4,141.56	.00		458.44
55212					100,600.00	86,745.50	5,029.50	BEGINNING BALANCE	
08/08/23	18-11	20230481-01		113585 NMS LABS			5,000.00	CHANGE ORDER - 3	
08/09/23	21-11	20230139-01	614813	100900 FLORIDA CLINICAL		50.00	-50.00	40003054 8/1 LAB	
08/09/23	21-11	20230139-01	614813	100900 FLORIDA CLINICAL		180.00	-180.00	40003054 8/1 LAB	
08/14/23	21-11	20230481-01	615112	113585 NMS LABS		8,756.00	-8,756.00	LABORATORY ANALYSIS	
08/24/23	18-11	20230139-01		100900 FLORIDA CLINICAL			200.00	CHANGE ORDER - 2	
TOTAL		LAB EXPENSE-TOXICOLOGY			100,600.00	95,731.50	1,243.50		3,625.00
55214					2,850.00	1,419.16	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			2,850.00	1,419.16	.00		1,430.84
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					20,000.00	3,273.33	.00	BEGINNING BALANCE	
TOTAL					20,000.00	3,273.33	.00		16,726.67
56300					14,663.00	.00	.00	BEGINNING BALANCE	
08/28/23	25-11		705		89.00			SANITARY SOLN AUTOPSY RM	
TOTAL					14,752.00	.00	.00		14,752.00
56400					4,337.00	.00	.00	BEGINNING BALANCE	
08/09/23	25-11		651		30,000.00			(2) X-RAY PLATES	
08/15/23	17-11	20232480-01		126945 TELEVERE			29,000.00	RADIOLOGY SERVICES - X-RA	
08/21/23	17-11	20232480-99		126945 TELEVERE			600.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					34,337.00	.00	29,600.00		4,737.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,402.00	3,401.38	.00	BEGINNING BALANCE	
TOTAL					3,402.00	3,401.38	.00		.62
56415					34,425.00	34,425.00	.00	BEGINNING BALANCE	
TOTAL					34,425.00	34,425.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,000,354.00	956,747.71	56,358.79		-12,752.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	1,639.00	.00	BEGINNING BALANCE	
TOTAL					2,675.00	1,639.00	.00		1,036.00
53120					656,390.00	451,522.81	27.26	BEGINNING BALANCE	
TOTAL					656,390.00	451,522.81	27.26		204,839.93
53400					2,820.00	2,073.24	691.08	BEGINNING BALANCE	
08/14/23		21-11	20230350-01	615162		230.36	-230.36	067414-0001 7/23	
TOTAL				108416 WASTE PRO USA IN	2,820.00	2,303.60	460.72		55.68
54000					7,000.00	1,404.93	.00	BEGINNING BALANCE	
TOTAL					7,000.00	1,404.93	.00		5,595.07
54100					2,856.00	2,301.30	154.91	BEGINNING BALANCE	
08/02/23		21-11	20230120-01	614600		43.25	-43.25	904 808-1829 517 8/9	
* 08/21/23		21-11		615237		4.25	.00	900015699 9/14	
* 08/21/23		21-11		615237		186.19	.00	900015699 9/14	
08/29/23		21-11	20230120-01	615454		43.10	-43.10	904 808-1829 517 9/9	
TOTAL				107962 AT&T	2,856.00	2,578.09	68.56		209.35
54300					27,400.00	19,350.89	.00	BEGINNING BALANCE	
08/03/23		21-11		614718		15.14	.00	519791-109962 7/18	
08/03/23		21-11		614718		37.49	.00	519685-114733 7/18	
08/03/23		21-11		614718		76.21	.00	519681-109854 7/18	
08/03/23		21-11		614718		111.59	.00	519681-145657 7/19	
08/16/23		21-11		615061		27.51	.00	63477-25019 8/3	
08/16/23		21-11		615061		31.59	.00	68858-25130 8/3	
08/16/23		21-11		615061		348.97	.00	46108-78268 8/3	
08/16/23		21-11		615061		1,976.08	.00	37164-03526 8/3	
08/17/23		21-11		614994		114.71	.00	721018164 7/31	
TOTAL					27,400.00	22,090.18	.00		5,309.82

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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	4,816.20	939.24	BEGINNING BALANCE	
08/03/23	21-11	20230118-01	V74539	114515 RICOH USA INC		479.62	-479.62	3207491-3207493 8/23	
08/28/23	25-11		706		485.00			08/10/23 BCC TRANSFER	
TOTAL					6,285.00	5,295.82	459.62		529.56
54500					14,325.00	15,594.40	.00	BEGINNING BALANCE	
TOTAL					14,325.00	15,594.40	.00		-1,269.40
54600					26,342.00	14,549.39	256.00	BEGINNING BALANCE	
08/15/23	18-11	20230248-89		1411 RING POWER CORP			990.84	CHANGE ORDER - 113	
TOTAL					26,342.00	14,549.39	1,246.84		10,545.77
54601					800.00	800.00	.00	BEGINNING BALANCE	
TOTAL					800.00	800.00	.00		.00
54602					6,800.00	6,123.17	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			81.61		AUG2023 VEH MAINT	
TOTAL					6,800.00	6,204.78	.00		595.22
54603					13,820.00	8,322.66	1,777.26	BEGINNING BALANCE	
08/14/23	18-11	20230189-01		122750 FLORIDA WATERWAY			370.60	CHANGE ORDER - 1	
08/16/23	21-11	20230248-04	615130	1411 RING POWER CORP		702.48	-702.48	3RD QTR 4/1-6/30/23	
TOTAL					13,820.00	9,025.14	1,445.38		3,349.48
55100					4,200.00	3,425.34	.00	BEGINNING BALANCE	
TOTAL					4,200.00	3,425.34	.00		774.66
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					320.00	204.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				320.00	204.00	.00		116.00
55200	OPERATING SUPPLIES				11,500.00	3,133.97	308.20	BEGINNING BALANCE	
08/03/23	21-11	20230114-01	V74482	7759 CFX OFFICE TECHN		52.29	-52.29	JK0305 7/25 OVERAGE	
08/03/23	21-11	20230114-01	V74482	7759 CFX OFFICE TECHN		84.95	-84.95	JK0305 SUPPLIES	
08/28/23	25-11		706		-485.00			08/10/23 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				11,015.00	3,271.21	170.96		7,572.83
55201	GAS, OIL, AND LUBRICANTS				7,000.00	4,386.12	.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			410.77		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,000.00	4,796.89	.00		2,203.11
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				805.00	505.44	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				805.00	505.44	.00		299.56
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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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
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				44,000.00	34,365.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				44,000.00	34,365.00	.00		9,635.00
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
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					834,853.00	579,576.02	3,879.34		251,397.64

* 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
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	70,199.25	.00	BEGINNING BALANCE	
TOTAL					93,599.00	70,199.25	.00		23,399.75
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	70,199.25	.00		23,399.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 139
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SELECTION CRITERIA: ALL
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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	41,871.55	.00	BEGINNING BALANCE	
08/10/23	22-11					1,977.94		PAYROLL CHARGES	
08/24/23	22-11					1,996.47		PAYROLL CHARGES	
TOTAL					51,399.00	45,845.96	.00		5,553.04
51400					.00	509.92	.00	BEGINNING BALANCE	
08/10/23	22-11					27.81		PAYROLL CHARGES	
08/24/23	22-11					37.09		PAYROLL CHARGES	
TOTAL					.00	574.82	.00		-574.82
52100					3,932.00	3,146.59	.00	BEGINNING BALANCE	
08/10/23	22-11					148.88		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					151.00		PAYROLL CHARGES-FRINGE	
TOTAL					3,932.00	3,446.47	.00		485.53
52200					6,214.00	5,114.54	.00	BEGINNING BALANCE	
08/10/23	22-11					272.18		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					275.95		PAYROLL CHARGES-FRINGE	
TOTAL					6,214.00	5,662.67	.00		551.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	9,631.48	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	10,645.32	.00		1,520.68
52400					53.00	44.07	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/10/23	22-11					2.09		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.11		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	48.27	.00		4.73
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	317.56	.00	BEGINNING BALANCE	3.44
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
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					75,026.00	67,316.07	.00		7,709.93

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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
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					253,064.00	183,041.09	.00	BEGINNING BALANCE	
08/10/23	22-11					7,560.31		PAYROLL CHARGES	
08/24/23	22-11					8,538.45		PAYROLL CHARGES	
TOTAL					253,064.00	199,139.85	.00		53,924.15
51204					.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-11				.00			NEW ACCOUNT SETUP	
08/24/23	22-11					248.39		PAYROLL CHARGES	
08/28/23	19-11		23008174			-248.39		R/C EMPL#32593 PR Q17	
TOTAL					.00	.00	.00		.00
51400					1,500.00	159.67	.00	BEGINNING BALANCE	
08/10/23	22-11					42.02		PAYROLL CHARGES	
TOTAL					1,500.00	201.69	.00		1,298.31
52100					19,084.00	13,169.11	.00	BEGINNING BALANCE	
08/10/23	22-11					579.42		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					670.36		PAYROLL CHARGES-FRINGE	
TOTAL					19,084.00	14,418.89	.00		4,665.11
52200					39,365.00	29,470.73	.00	BEGINNING BALANCE	
08/10/23	22-11					1,395.20		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,727.16		PAYROLL CHARGES-FRINGE	
TOTAL					39,365.00	32,593.09	.00		6,771.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,030.00	21,304.42	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	

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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
52300										
	08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					1,202.65		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					1,170.49		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	41,030.00	23,685.56	.00		17,344.44
52400										
	08/10/23	22-11				265.00	190.34	.00	BEGINNING BALANCE	
	08/24/23	22-11					7.90		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					8.87		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	265.00	207.11	.00		57.89
53120										
	08/02/23	21-11	20231074-01	614672	8098 JAXUSA PARTNERSH	595,675.00	162,024.81	88,581.78	BEGINNING BALANCE	
	08/14/23	21-11		615150	127243 THOMAS P MILLER		25,000.00	-25,000.00	1 OF 2 1/1-6/30/23	
							6,634.00	.00	#23-PSA-THO-17534	
TOTAL					CONTRACTUAL SERVICES	595,675.00	193,658.81	63,581.78		338,434.41
53150										
						417,850.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	417,850.00	.00	.00		417,850.00
54000										
						11,000.00	5,100.84	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	11,000.00	5,100.84	.00		5,899.16
54010										
						7,500.00	2,845.00	.00	BEGINNING BALANCE	
TOTAL					TRADE SHOWS & CONVENTIONS	7,500.00	2,845.00	.00		4,655.00
54100										
	08/21/23	21-11		615237	106811 COMCAST	1,546.00	999.83	.00	BEGINNING BALANCE	
							.66	.00	900015699 9/14	
TOTAL					COMMUNICATIONS	1,546.00	1,000.49	.00		545.51
54110										
						300.00	58.92	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	300.00	58.92	.00		241.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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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
54500	INSURANCE				1,300.00	2,030.09	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,300.00	2,030.09	.00		-730.09
54601	EQUIPMENT MAINTENANCE				160.00	67.32	43.50	BEGINNING BALANCE	
08/01/23	21-11	20232278-02	614694	124950 MRA INTERNA		43.50	-43.50	--- UK707E HP CARE PACK	
TOTAL	EQUIPMENT MAINTENANCE				160.00	110.82	.00		49.18
54700	PRINTING, BINDING				10,000.00	387.80	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				10,000.00	387.80	.00		9,612.20
54801	SPECIAL EVENTS				7,100.00	598.78	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	598.78	.00		6,501.22
54804	PUBLIC RELATIONS				30,000.00	380.60	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				30,000.00	380.60	.00		29,619.40
54900	ADVERTISING				35,000.00	29.00	.00	BEGINNING BALANCE	
08/09/23	21-11		614902	125961 TOUCHPOINT INNOV		10,380.00	.00	9/11-8/26/24 DIGITAL	
TOTAL	ADVERTISING				35,000.00	10,409.00	.00		24,591.00
55100	OFFICE SUPPLIES				2,500.00	894.63	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,500.00	894.63	.00		1,605.37
55102	SOFTWARE				610.00	872.81	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	872.81	.00		-262.81
55103	COMPUTER SUPPLIES				3,660.00	2,287.49	717.74	BEGINNING BALANCE	
08/01/23	21-11	20232278-01	614694	124950 MRA INTERNA		717.74	-717.74	--- 687N8UT#ABA HP PROB	
TOTAL	COMPUTER SUPPLIES				3,660.00	3,005.23	.00		654.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			5,500.00	749.44	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			5,500.00	749.44	.00		4,750.56
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	20,000.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			217,677.00	20,000.00	.00		197,677.00
55400		BOOKS AND SUBSCRIPTIONS			500.00	1,893.07	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			500.00	1,893.07	.00		-1,393.07
55401		TRAINING			3,500.00	1,670.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			3,500.00	1,670.00	.00		1,830.00
55405		DUES AND MEMBERSHIPS			5,000.00	1,835.60	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	1,835.60	.00		3,164.40
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
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,810,686.00	517,748.12	63,581.78		1,229,356.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					926,102.00	349,004.00	.00	BEGINNING BALANCE	
08/09/23	21-11		073123	126303 GLOBAL REALTY OF		37,784.00	.00	RES 2015-133 6 OF 10	
08/10/23	21-11		073123	126303 GLOBAL REALTY OF		-37,784.00	.00	RES 2015-133 6 OF 10	
08/10/23	21-11		073123	126303 GLOBAL REALTY OF		.00	.00	RES 2015-133 6 OF 10	
08/10/23	21-11		073123	126303 GLOBAL REALTY OF		.00	.00	RES 2015-133 6 OF 10	
08/10/23	21-11		614834	126303 GLOBAL REALTY OF		37,784.00	.00	RES 2015-133 6 OF 10	
* 08/10/23	21-11		614885	126303 SOLAR REALTY LLC		40,560.00	.00	1 OF 9 RES 2019-330	
* 08/24/23	21-11		615397	114197 STATE OF FLORIDA		1,500.00	.00	2018-437 QTI TAX RFD	
TOTAL				CONTRACTUAL SERVICES	926,102.00	428,848.00	.00		497,254.00
58200				AID TO PRIVATE ORGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
58210				IMPACT FEE & OTHR CREDITS	2,500,000.00	1,737,322.12	.00	BEGINNING BALANCE	
09/13/23	19-11		23008592			49,633.66	.00	AUG-23 CREDITS	
TOTAL				IMPACT FEE & OTHR CREDITS	2,500,000.00	1,786,955.78	.00		713,044.22
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,426,102.00	2,215,803.78	.00		1,210,298.22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					286,974.00	232,459.76	.00	BEGINNING BALANCE	
08/10/23	22-11					11,207.50		PAYROLL CHARGES	
08/24/23	22-11					11,207.49		PAYROLL CHARGES	
TOTAL					286,974.00	254,874.75	.00		32,099.25
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	17,720.30	.00	BEGINNING BALANCE	
08/10/23	22-11					854.95		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					854.95		PAYROLL CHARGES-FRINGE	
TOTAL					21,954.00	19,430.20	.00		2,523.80
52200					27,497.00	21,733.83	.00	BEGINNING BALANCE	
08/10/23	22-11					1,177.66		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,177.66		PAYROLL CHARGES-FRINGE	
TOTAL					27,497.00	24,089.15	.00		3,407.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	19,356.37	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1,016.23		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL					24,438.00	21,392.83	.00		3,045.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	241.57	.00	BEGINNING BALANCE	
08/10/23	22-11					11.65		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					11.65		PAYROLL CHARGES-FRINGE	
TOTAL					298.00	264.87	.00		33.13
53120					890.00	744.63	136.30	BEGINNING BALANCE	
TOTAL					890.00	744.63	136.30		9.07
54000					3,300.00	2,856.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	2,856.00	.00		444.00
54100					952.00	764.82	.00	BEGINNING BALANCE	
* 08/16/23	21-11		615158	107545 VERIZON		2.56	.00	923770335-00013 8/1	
* 08/21/23	21-11		615237	106811 COMCAST		22.52	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		.17	.00	900015699 9/14	
TOTAL					952.00	790.07	.00		161.93
54110					800.00	200.16	.00	BEGINNING BALANCE	
TOTAL					800.00	200.16	.00		599.84
54400					2,100.00	1,539.40	307.88	BEGINNING BALANCE	
08/29/23	21-11	20230137-01	V75125	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 8/27-9/26	
TOTAL					2,100.00	1,693.34	153.94		252.72
54500					1,880.00	1,611.90	.00	BEGINNING BALANCE	
* 08/29/23	21-11		615494	4980 FL ASSOCIATION O		2,000.00	.00	10/1/20-10/1/23 #9015	
TOTAL					1,880.00	3,611.90	.00		-1,731.90
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			3,000.00	905.02	.00	BEGINNING BALANCE	2,094.98
TOTAL		OFFICE SUPPLIES			3,000.00	905.02	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		
55103		COMPUTER SUPPLIES			80.00	68.00	.00	BEGINNING BALANCE	12.00
TOTAL		COMPUTER SUPPLIES			80.00	68.00	.00		
55200		OPERATING SUPPLIES			2,400.00	209.83	.00	BEGINNING BALANCE	2,190.17
TOTAL		OPERATING SUPPLIES			2,400.00	209.83	.00		
55208		DONATION EXPENDITURE			4,512.00	96.59	.00	BEGINNING BALANCE	4,415.41
TOTAL		DONATION EXPENDITURE			4,512.00	96.59	.00		
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	100,000.00
TOTAL		CLIENT RENTS			100,000.00	.00	.00		
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	24,652.00
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		
TOTAL DEPARTMENT - VETERANS SERVICES					505,727.00	331,227.34	290.24		174,209.42

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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 - 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	550,129.59	.00	BEGINNING BALANCE	
08/10/23	22-11					24,281.83		PAYROLL CHARGES	
08/24/23	22-11					24,464.67		PAYROLL CHARGES	
TOTAL					788,860.00	598,876.09	.00		189,983.91
51400					32,000.00	35,345.98	.00	BEGINNING BALANCE	
08/10/23	22-11					616.11		PAYROLL CHARGES	
08/24/23	22-11					980.08		PAYROLL CHARGES	
TOTAL					32,000.00	36,942.17	.00		-4,942.17
51501					11,600.00	8,299.94	.00	BEGINNING BALANCE	
08/10/23	22-11					371.41		PAYROLL CHARGES	
08/24/23	22-11					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	9,071.35	.00		2,528.65
52100					63,683.00	44,077.87	.00	BEGINNING BALANCE	
08/10/23	22-11					1,869.48		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,913.47		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	47,860.82	.00		15,822.18
52200					100,644.00	71,672.35	.00	BEGINNING BALANCE	
08/10/23	22-11					3,429.05		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,507.14		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	78,608.54	.00		22,035.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,992.00	97,223.40	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		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)						
08/10/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					5,053.46		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					5,053.46		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				169,992.00	107,346.32	.00		62,645.68
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				6,205.00	4,995.66	.00	BEGINNING BALANCE	
08/10/23	22-11					209.80		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					215.23		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				6,205.00	5,420.69	.00		784.31
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				5,100.00	2,105.77	2,600.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				5,100.00	2,105.77	2,600.00		394.23
53120	CONTRACTUAL SERVICES				39,355.00	32,404.64	6,700.44	BEGINNING BALANCE	
08/03/23	21-11	20230048-01	614702	124996 PALENCIA PET CLI		665.00	-665.00	VETERINARY SVCS 7/25	
08/03/23	21-11	20230062-01	614732	100395 UNIFIRST CORPORA		51.67	-51.67	1272305 UNIFORMS	
08/08/23	21-11	20230062-01	614908	100395 UNIFIRST CORPORA		58.93	-58.93	1272305 GARMENT MAINT	
08/10/23	21-11	20230048-01	614872	124996 PALENCIA PET CLI		635.00	-635.00	VETERINARY SVCS 8/1	
08/14/23	21-11	20230037-01	615022	00001945 BRINKS INC		335.42	-335.42	TRANSPORT 729587 8/23	
08/15/23	21-11	20230048-01	615117	124996 PALENCIA PET CLI		610.00	-610.00	8/8 VET SVCS	
08/15/23	21-11	20230062-01	615154	100395 UNIFIRST CORPORA		58.93	-58.93	UNIFORMS 1272305	
08/16/23	21-11	20230045-01	V74905	122750 FLORIDA WATERWAY		28.89	-28.89	7/23 WEED/ALGAE CNTRL	

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SUNGARD PENTAMATION
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 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	08/16/23	21-11	20230089-01		113558 DATASAVERS OF JA		.00	-105.44	RECORDS MANAGEMENT AND ST	
	08/23/23	21-11	20230048-01	615359	124996 PALENCIA PET CLI		845.00	-845.00	VETERINARY SVCS 8/16	
	08/24/23	21-11	20230062-01	615402	100395 UNIFIRST CORPORA		51.67	-51.67	1272305 UNIFORMS	
	08/24/23	21-11	20231540-01	615269	126828 FLORIDA PEST CON		50.00	-50.00	2685523 PEST CONTROL	
	08/28/23	25-11		707		3,000.00			PET SURGERIES	
	08/29/23	18-11	20230048-01		124996 PALENCIA PET CLI			3,000.00	CHANGE ORDER - 2	
	08/29/23	21-11	20230062-01	615572	100395 UNIFIRST CORPORA		49.80	-49.80	1272305 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					42,355.00	35,844.95	6,154.69		355.36
53201	SERVICE CHARGES					1,125.00	402.21	.00	BEGINNING BALANCE	
	08/04/23	20-11		230802-2	116531 BANK OF AMERICA		39.34	.00	7/23 BOFA SVCS	
	08/04/23	20-11		230802-2	116531 BANK OF AMERICA		8.63	.00	7/23 BOFA SVCS	
	08/04/23	20-11		230802-2	116531 BANK OF AMERICA		.16	.00	7/23 BOFA SVCS	
TOTAL	SERVICE CHARGES					1,125.00	450.34	.00		674.66
53400	REFUSE					3,900.00	2,825.75	1,038.57	BEGINNING BALANCE	
	08/08/23	21-11	20230061-01	614892	00000853 ST JOHNS COUNTY		2.47	-2.47	485 ANIMAL CONTROL	
	08/08/23	21-11	20230061-01	614892	00000853 ST JOHNS COUNTY		9.86	-9.86	485 ANIMAL CONTROL	
	08/08/23	21-11	20230061-01	614892	00000853 ST JOHNS COUNTY		10.48	-10.48	485 ANIMAL CONTROL	
	08/08/23	21-11	20230061-01	614892	00000853 ST JOHNS COUNTY		11.10	-11.10	485 ANIMAL CONTROL	
	08/08/23	21-11	20230061-01	614892	00000853 ST JOHNS COUNTY		13.56	-13.56	485 ANIMAL CONTROL	
	08/08/23	21-11	20230061-01	614892	00000853 ST JOHNS COUNTY		17.26	-17.26	485 ANIMAL CONTROL	
	08/08/23	21-11	20230067-01	614919	108416 WASTE PRO USA IN		230.36	-230.36	067415-0001 7/23	
TOTAL	REFUSE					3,900.00	3,120.84	743.48		35.68
54000	TRAVEL AND PER DIEM					2,740.00	2,140.18	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,740.00	2,140.18	.00		599.82
54100	COMMUNICATIONS					9,847.00	7,265.00	1,241.09	BEGINNING BALANCE	
*	08/16/23	21-11	20230059-01	615158	107545 VERIZON		359.42	-359.42	923770335-00002 8/1	
	08/17/23	21-11		615000	112271 AT&T		45.36	.00	831-001-2671 693 7/23	
*	08/21/23	21-11		615237	106811 COMCAST		3.66	.00	900015699 9/14	
	08/29/23	21-11		615563	116675 STATE OF FLORIDA		25.56	.00	A97SA64 7/23	
TOTAL	COMMUNICATIONS					9,847.00	7,699.00	881.67		1,266.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
54110	POSTAGE				300.00	163.30	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	163.30	.00		136.70
54300	UTILITIES				43,000.00	26,957.94	.00	BEGINNING BALANCE	
08/03/23	21-11		614718	31 ST JOHNS COUNTY		451.18	.00	526354-124184 7/18	
08/14/23	21-11		615061	787 FLORIDA POWER &		22.11	.00	89631-24170 8/8	
08/16/23	21-11		615061	787 FLORIDA POWER &		3,204.86	.00	97499-34049 8/8	
08/28/23	25-11		708		-3,000.00		.00	08/16/23 BCC TRANSFER	
TOTAL	UTILITIES				40,000.00	30,636.09	.00		9,363.91
54400	LEASE/RENTAL OF EQUIPMENT				2,660.00	2,200.59	459.41	BEGINNING BALANCE	
08/22/23	21-11	20230058-01		114515 RICOH USA INC		.00	-4.66	COPIER MACHINE LEASE RENT	
08/24/23	21-11	20230054-01	V75034	114515 RICOH USA INC		114.70	-114.70	3246222 9/23	
08/24/23	21-11	20230054-01	V75034	114515 RICOH USA INC		75.49	-95.12	3201572 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,660.00	2,390.78	244.93		24.29
54500	INSURANCE				14,728.00	16,242.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,728.00	16,242.74	.00		-1,514.74
54600	BUILDING MAINTENANCE				9,855.00	9,596.68	195.69	BEGINNING BALANCE	
08/03/23	25-11		645		2,000.00			07/27/23 BCC TRANSFER	
08/11/23	25-11		665		1,500.00			08/02/23 BCC TRANSFER	
08/14/23	21-11	20231520-04	615029	126109 CERTIFIED CONTRO		195.69	-195.69	ANIMAL SHELTER	
08/15/23	17-11	20232472-01		126669 DUVAL LANDSCAPE			3,060.69	INSTALL SOD AROUND BACK U	
08/22/23	25-11		682		3,000.00			08/02/23 BCC TRANSFER	
TOTAL	BUILDING MAINTENANCE				16,355.00	9,792.37	3,060.69		3,501.94
54601	EQUIPMENT MAINTENANCE				3,100.00	1,071.07	1,464.35	BEGINNING BALANCE	
08/16/23	21-11	20230248-56	615130	1411 RING POWER CORP		389.49	-389.49	3RD QTR 4/1-6/30/23	
TOTAL	EQUIPMENT MAINTENANCE				3,100.00	1,460.56	1,074.86		564.58
54602	VEHICLE MAINTENANCE				32,400.00	27,629.43	.00	BEGINNING BALANCE	
08/29/23	21-11		V75118	3571 T J COMMUNICATIO		525.00	.00	V#2210 8/7 SVCS	

* 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
54602									
09/11/23									
TOTAL									
54603									
TOTAL									
54900									
TOTAL									
55100									
08/28/23									
TOTAL									
55102									
08/21/23									
TOTAL									
55103									
TOTAL									
55200									
08/01/23									
08/02/23									
08/10/23									
08/10/23									
08/15/23									
08/16/23									
08/16/23									
08/21/23									
08/23/23									
08/23/23									
08/23/23									
08/23/23									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	08/23/23	21-11	20230090-01	615252	111800 DOWNEY'S JANITOR		170.98	-170.98	JANITORIAL SUPPLIES	
	08/28/23	25-11		708		3,000.00			08/16/23 BCC TRANSFER	
	08/29/23	19-11		23008234			-418.00		08/04/23 SJCAC DEPOSIT	
	08/29/23	21-11	20230039-01	V75078	108330 C SPECIALTIES IN		309.60	-309.60	ANIMAL CARE PRODUCTS	
	08/29/23	18-11	20230040-01		107349 COVETRUS NORTH A			1,000.00	CHANGE ORDER - 3	
	08/29/23	18-11	20230090-01		111800 DOWNEY'S JANITOR			300.00	CHANGE ORDER - 1	
TOTAL			OPERATING SUPPLIES			62,150.00	54,413.15	2,262.87		5,473.98
55201	GAS, OIL, AND LUBRICANTS					43,860.00	29,403.39	.00	BEGINNING BALANCE	
	08/03/23	25-11		645		-2,000.00			07/27/23 BCC TRANSFER	
	08/11/23	25-11		665		-1,500.00			08/02/23 BCC TRANSFER	
	08/22/23	25-11		682		-3,000.00			08/02/23 BCC TRANSFER	
	08/28/23	25-11		707		-3,000.00			08/16/23 BCC TRANSFER	
	08/29/23	21-11		V75113	105330 ST JOHNS COUNTY		90.19	.00	7/23 FUEL	
	09/11/23	19-11		23008534			64.83		AUG2023 NOPETRO	
	09/11/23	19-11		23008533			3,608.20		AUG2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			34,360.00	33,166.61	.00		1,193.39
55202	TOOLS & SMALL IMPLEMENTS					250.00	190.53	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			250.00	190.53	.00		59.47
55208	DONATION EXPENDITURE					33,376.00	23,517.24	2,181.00	BEGINNING BALANCE	
	08/02/23	21-11	20230040-01	614632	107349 COVETRUS NORTH A		1,546.08	-1,546.08	DRUGS VETERINARY	
	08/21/23	21-11	20231050-01		109344 SOUTHEASTERN LAU		.00	.00	WASHING MACHINE, UNIMAC 1	
	08/21/23	21-11	20231050-02		109344 SOUTHEASTERN LAU		.00	.00	FREIGHT COST	
	08/21/23	21-11	20231050-03		109344 SOUTHEASTERN LAU		.00	.00	INSTALLATION CHARGES TO I	
	08/24/23	21-11	20230040-01	615242	107349 COVETRUS NORTH A		205.80	-205.80	DRUGS VETERINARY	
	08/29/23	18-11	20230040-01		107349 COVETRUS NORTH A			.00	CHANGE ORDER - 3	
TOTAL			DONATION EXPENDITURE			33,376.00	25,269.12	429.12		7,677.76
55214	UNIFORMS					3,765.00	3,253.85	200.00	BEGINNING BALANCE	
	08/21/23	21-11	20230046-01		118633 MARIOTTI'S LAUND		.00	-200.00	DRY CLEANING LAUNDRY SERV	
	08/28/23	25-11		708		400.00			08/16/23 BCC TRANSFER	
TOTAL			UNIFORMS			4,165.00	3,253.85	.00		911.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217				(cont'd)					
55217					800.00	766.54	.00	BEGINNING BALANCE	
TOTAL					800.00	766.54	.00		33.46
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	195.35	.00	BEGINNING BALANCE	
TOTAL					300.00	195.35	.00		104.65
55401					1,735.00	1,244.30	.00	BEGINNING BALANCE	
TOTAL					1,735.00	1,244.30	.00		490.70
55405					900.00	862.85	.00	BEGINNING BALANCE	
TOTAL					900.00	862.85	.00		37.15
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					13,968.00	13,857.70	.00	BEGINNING BALANCE	
TOTAL					13,968.00	13,857.70	.00		110.30
56403					19,250.00	18,515.28	.00	BEGINNING BALANCE	
TOTAL					19,250.00	18,515.28	.00		734.72
56415					353,060.00	232,749.48	99,497.20	BEGINNING BALANCE	
08/22/23	21-11	20231389-01		122179 BOWIE INTERNATIO		.00	.00	TRUCK PICK CV#2297 / REFU	
08/22/23	21-11	20231690-01		122179 BOWIE INTERNATIO		.00	.00	TRUCK MOUNTED EQUIPMENT N	

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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	CAPITAL VEHICLES		(cont'd)							
	08/22/23	21-11	20231690-02		122179 BOWIE INTERNATIO		.00	.00	DOG BOX TO INCLUDE THE FO	
	08/22/23	21-11	20231690-03		122179 BOWIE INTERNATIO		.00	.00	CHANGE UNIT FROM ONE TRUC	
	08/24/23	21-11	20221005-01	V74991	119923 DUVAL FORD		28,519.00	-28,519.00	SPEC 213 - 2022 FORD F-25	
	08/24/23	18-11	20221005-01		119923 DUVAL FORD			564.00	CHANGE ORDER - 2	
	08/24/23	21-11	20221005-03	V74991	119923 DUVAL FORD		10,494.00	-10,494.00	99T - 6.7 V8 DIESEL ENGINE	
	08/24/23	21-11	20221005-07	V74991	119923 DUVAL FORD		1,286.00	-1,286.00	LWB - 164" WHEELBASE - 8'	
	08/24/23	21-11	20221005-11	V74991	119923 DUVAL FORD		354.00	-354.00	LS - INTERIOR: 40/CONSOLE	
	08/24/23	21-11	20221005-13	V74991	119923 DUVAL FORD		164.00	-164.00	TBM - ALL TERRAIN TIRES,	
	08/24/23	21-11	20221005-15	V74991	119923 DUVAL FORD		444.00	-444.00	18B - RUNNING BOARDS	
	08/24/23	21-11	20221005-16	V74991	119923 DUVAL FORD		215.00	-215.00	WTM2 - WEATHER TECH ALL W	
	08/24/23	21-11	20221005-17	V74991	119923 DUVAL FORD		219.00	-219.00	17F - XL DECOR PACKAGE, I	
	08/24/23	21-11	20221005-18	V74991	119923 DUVAL FORD		164.00	-164.00	66S - (6) UPFITTER SWITCH	
	08/24/23	21-11	20221005-19	V74991	119923 DUVAL FORD		234.00	-234.00	525 CRUISE CONTROL	
	08/24/23	21-11	20221005-20	V74991	119923 DUVAL FORD		249.00	-249.00	98R - OPERATOR COMMANDED	
	08/24/23	21-11	20221005-21	V74991	119923 DUVAL FORD		179.00	-179.00	61L - WHEEL WELL LINER	
	08/24/23	21-11	20221005-25	V74991	119923 DUVAL FORD		449.00	-449.00	913 - SYNC 3	
	08/24/23	21-11	20221005-26	V74991	119923 DUVAL FORD		99.00	-99.00	41P - SKID PLATES	
	08/24/23	21-11	20221005-27	V74991	119923 DUVAL FORD		265.00	-265.00	TINT - DEEP WINDOW TINT O	
	08/24/23	21-11	20221005-28	V74991	119923 DUVAL FORD		225.00	-225.00	3K PATS - THIRD KEYS, PAT	
	08/24/23	21-11	20221005-29	V74991	119923 DUVAL FORD		7.00	-7.00	TMP - TEMPORARY TAG	
	08/24/23	21-11	20221005-30	V74991	119923 DUVAL FORD		124.00	-124.00	67H - HD SUSPENSION PACKA	
	08/24/23	21-11	20221005-31	V74991	119923 DUVAL FORD		1,195.00	-1,195.00	57-3905 - WESTIN HDX WRAP	
	08/24/23	21-11	20221005-32	V74991	119923 DUVAL FORD		239.00	-239.00	(1) 30" SCENE CREE LIGHT	
	08/24/23	21-11	20221005-33	V74991	119923 DUVAL FORD		3,350.00	-3,350.00	LED PKG 13 - 54" LIBERTY	
	08/24/23	21-11	20221005-35	V74991	119923 DUVAL FORD		966.00	-966.00	TH3000 - 3000 WATT THOR I	
	08/24/23	21-11	20221005-36	V74991	119923 DUVAL FORD		725.00	-725.00	GOLITE - REMOTE CONTROLLE	
	08/24/23	21-11	20221005-38	V74991	119923 DUVAL FORD		18,460.00	-18,460.00	8WS9-LS - MODEL PRO 8WS9-	
	08/24/23	21-11	20221005-39	V74991	119923 DUVAL FORD		495.00	-495.00	DB OPT 14 - (2) SLIDE TRA	
	08/24/23	21-11	20221005-40	V74991	119923 DUVAL FORD		2,100.00	-2,100.00	DB OPT 5 - HEAVY DUTY INT	
	08/24/23	21-11	20221005-41	V74991	119923 DUVAL FORD		3,650.00	-3,650.00	DB OPT 2 - HIGH SAPACITY	
	08/24/23	21-11	20221005-42	V74991	119923 DUVAL FORD		365.00	-365.00	DB OPT 7 - (2) CLEAR WORK	
	08/24/23	21-11	20221005-43	V74991	119923 DUVAL FORD		895.00	-895.00	DB OPT 11 - TRAFFIC DIREC	
TOTAL	CAPITAL VEHICLES					353,060.00	308,879.48	23,931.20		20,249.32
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
TOTAL DEPARTMENT - ANIMAL CONTROL						1,925,046.00	1,504,714.62	41,383.51		378,947.87

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					825,480.00	617,733.07	.00	BEGINNING BALANCE	
08/10/23	22-11					29,116.10		PAYROLL CHARGES	
08/24/23	22-11					29,121.18		PAYROLL CHARGES	
TOTAL					825,480.00	675,970.35	.00		149,509.65
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	1,044.95	.00	BEGINNING BALANCE	
TOTAL					4,500.00	1,044.95	.00		3,455.05
52100					67,069.00	46,148.17	.00	BEGINNING BALANCE	
08/10/23	22-11					2,166.58		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,167.00		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	50,481.75	.00		16,587.25
52200					112,049.00	79,989.07	.00	BEGINNING BALANCE	
08/10/23	22-11					4,213.21		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4,213.92		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	88,416.20	.00		23,632.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	116,219.99	.00	BEGINNING BALANCE	
08/10/23	22-11					4.96		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					15.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					6,174.50		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,174.48		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4.96		PAYROLL CHARGES-FRINGE	

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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
52300										
	08/24/23						15.00		PAYROLL CHARGES-FRINGE	
TOTAL						184,982.00	128,608.89	.00		56,373.11
52400						1,040.00	643.56	.00	BEGINNING BALANCE	
	08/10/23						30.30		PAYROLL CHARGES-FRINGE	
	08/24/23						30.30		PAYROLL CHARGES-FRINGE	
TOTAL						1,040.00	704.16	.00		335.84
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53101						25,000.00	17,400.00	.00	BEGINNING BALANCE	
	08/02/23			614682	2688 KOTRADY HUDGINS		600.00	.00	R JOHNSON 6/29	
	08/09/23			V74591	10505 CRAIG FUNERAL HO		600.00	.00	7/24 S. FARMER	
	08/15/23			615094	2688 KOTRADY HUDGINS		600.00	.00	7/21 B SADCARIO	
	08/15/23			615094	2688 KOTRADY HUDGINS		600.00	.00	7/21 J COLLINS	
	08/15/23			615094	2688 KOTRADY HUDGINS		600.00	.00	8/1 A VANBUREN	
	08/29/23			615524	2688 KOTRADY HUDGINS		600.00	.00	7/23 J SOULE	
	08/29/23			615524	2688 KOTRADY HUDGINS		600.00	.00	8/15 K DUFFEY	
	08/29/23			615524	2688 KOTRADY HUDGINS		600.00	.00	7/19 M JAMES	
TOTAL						25,000.00	22,200.00	.00		2,800.00
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53105						4,440.00	3,661.29	778.71	BEGINNING BALANCE	
	08/21/23			20230240-03 V75004	102001 GIDDENS SECURITY		382.56	-382.56	7/23 HEALTH BLDG	
TOTAL						4,440.00	4,043.85	396.15		.00
53120						40,275.00	24,328.63	327.12	BEGINNING BALANCE	
TOTAL						40,275.00	24,328.63	327.12		15,619.25
54000						8,000.00	1,629.14	.00	BEGINNING BALANCE	

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

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

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				8,000.00	1,629.14	.00		6,370.86
54100	COMMUNICATIONS				6,766.00	3,512.89	235.06	BEGINNING BALANCE	
* 08/03/23	21-11		614737	107545 VERIZON		217.61	.00	423122842-00001 7/15	
* 08/07/23	21-11	20230473-01	614916	107545 VERIZON		10.42	-10.42	821069911-00001 7/21	
* 08/17/23	21-11	20230473-01	615158	107545 VERIZON		16.60	-16.60	842045899-00001 8/1	
* 08/21/23	21-11		615237	106811 COMCAST		3.16	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		14.80	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		42.23	.00	900015699 9/14	
* 08/29/23	21-11		615576	107545 VERIZON		218.36	.00	423122842-00001 8/15	
TOTAL	COMMUNICATIONS				6,766.00	4,036.07	208.04		2,521.89
54110	POSTAGE				460.00	72.27	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				460.00	72.27	.00		387.73
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	2,355.24	658.36	BEGINNING BALANCE	
08/01/23	17-11	20232396-01		107507 KONICA MINOLTA B			63.16	COPIER MACHINE LEASE RENT	
08/01/23	17-11	20232396-02		107507 KONICA MINOLTA B			10.00	COPY OVERAGES	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	2,355.24	731.52		788.24
54500	INSURANCE				9,002.00	6,652.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,002.00	6,652.37	.00		2,349.63
54601	EQUIPMENT MAINTENANCE				331.00	.00	.00	BEGINNING BALANCE	
08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			261.31	CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE				331.00	.00	261.31		69.69
54602	VEHICLE MAINTENANCE				900.00	1,106.33	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				900.00	1,106.33	.00		-206.33
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					5,681.00	2,820.59	.00	BEGINNING BALANCE	
08/07/23	21-11		614897	120912	STAPLES ADVANTAG	129.95	.00	OFFICE SUPPLIES	
TOTAL					5,681.00	2,950.54	.00		2,730.46
55102					305.00	294.15	.00	BEGINNING BALANCE	
TOTAL					305.00	294.15	.00		10.85
55103					2,062.00	1,160.99	.00	BEGINNING BALANCE	
TOTAL					2,062.00	1,160.99	.00		901.01
55200					1,250.00	695.49	.00	BEGINNING BALANCE	
08/16/23	21-11		V74890	113558	DATASAVERS OF JA	19.12	.00	7/23 SVCS	
TOTAL					1,250.00	714.61	.00		535.39
55201					1,000.00	446.88	.00	BEGINNING BALANCE	
TOTAL					1,000.00	446.88	.00		553.12
55203					9,450.00	6,516.64	.00	BEGINNING BALANCE	
TOTAL					9,450.00	6,516.64	.00		2,933.36
55304					126,874.00	89,643.84	.00	BEGINNING BALANCE	
08/09/23	13-11				176,482.00		.00	08/01/23 BCC MTG CA#25	
08/23/23	21-11		615282	10392	FPL ASSIST	356.23	.00	66500-32359 GULLETT	
08/29/23	21-11		615510	10392	FPL ASSIST	144.63	.00	92718-07316 WEATHERS	
TOTAL					303,356.00	90,144.70	.00		213,211.30
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				7,500.00	1,840.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,500.00	1,840.00	.00		5,660.00
55405	DUES AND MEMBERSHIPS				350.00	370.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				350.00	370.00	.00		-20.00
55500	CLIENT SERVICES				550.00	223.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT SERVICES				550.00	223.00	.00		327.00
55504	CLIENT MEDICAL				17,500.00	17,500.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT MEDICAL				17,500.00	17,500.00	.00		.00
55505	CLIENT RENTS				87,000.00	68,226.32	.00	BEGINNING BALANCE	
08/02/23	21-11		V74471	101393 ALPHA OMEGA MIRA		395.00	.00	7/23 RENT MCCLANAHAN	
08/02/23	21-11		614587	127343 3125 COASTAL HIG		1,300.00	.00	1ST MNTH RENT S CINO	
08/09/23	21-11		614917	127010 VICTORIA CROSSIN		873.00	.00	1ST MTH RENT THIMAS	
08/10/23	21-11		614918	127010 VICTORIA CROSSIN		1,180.00	.00	8/23 RENTS L ROLLINS	
08/17/23	21-11		615159	127010 VICTORIA CROSSIN		876.00	.00	1ST MNTH T BRYANT	
08/23/23	21-11		615413	127010 VICTORIA CROSSIN		532.90	.00	8/23 ANDERSON RENTS	
08/23/23	21-11		615200	117722 AWESOME REAL EST		612.00	.00	8/23 RENTS	
08/23/23	21-11		615412	127010 VICTORIA CROSSIN		703.16	.00	8/23 SHIRMON RENTS	
08/23/23	21-11		615423	123951 NASIR ZORI		1,000.00	.00	8/23 J HARS RENTS	
08/23/23	21-11		615200	117722 AWESOME REAL EST		1,080.00	.00	DEP ROCAFORT-GALARZA	
08/23/23	21-11		615356	123404 OCEAN BREEZE PRO		1,975.00	.00	8/23 GLOTZER RENTS	
08/29/23	21-11		615556	123446 SPT WAH WHISPERI		1,000.00	.00	SEC/DEP L GIBSON	
08/29/23	21-11		615533	102850 MAXWELL MANOR II		1,025.00	.00	1ST MNTH K NEVES	
08/29/23	21-11		615557	122653 SPT WAH WHISPERI		1,226.50	.00	8/23 L KITTLES RENTS	
08/29/23	21-11		615567	127451 THE WAY OF THE W		1,600.00	.00	8/23 RENTS J KUCHTA	
TOTAL	CLIENT RENTS				87,000.00	83,604.88	.00		3,395.12
55506	CLIENT TRANSPORTATION				7,000.00	4,816.05	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				7,000.00	4,816.05	.00		2,183.95

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

PAGE NUMBER: 166
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55507					17,500.00	11,666.25	.00	BEGINNING BALANCE	
08/03/23	21-11		614654	10392 FPL ASSIST		380.85	.00	16683-86079 W BOOTHE	
08/29/23	21-11		615508	10392 FPL ASSIST		50.00	.00	55686-02196 K SOINE	
* 08/29/23	21-11		615477	1871 CITY OF ST AUGUS		151.41	.00	02498 C BROWN	
08/29/23	21-11		615509	10392 FPL ASSIST		225.05	.00	82990-44274 ROBINSON	
08/29/23	21-11		615507	10392 FPL ASSIST		363.74	.00	11996-26415 BROWN	
TOTAL				CLIENT UTILITIES	17,500.00	12,837.30	.00		4,662.70
55701					200,000.00	55,494.69	.00	BEGINNING BALANCE	
TOTAL				PHYSICIANS FEES-LOCAL	200,000.00	55,494.69	.00		144,505.31
55702					87,000.00	351.80	.00	BEGINNING BALANCE	
TOTAL				OUTPATIENT CARE-LOCAL	87,000.00	351.80	.00		86,648.20
55704					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGIONAL REFERRAL HOSPITA	52,000.00	.00	.00		52,000.00
56403					334.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	334.00	.00	.00		334.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					2,094,707.00	1,290,916.43	1,924.14		801,866.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 167
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					126,411.00	105,429.23	.00	BEGINNING BALANCE	
08/10/23	22-11					4,957.03		PAYROLL CHARGES	
08/24/23	22-11					4,957.04		PAYROLL CHARGES	
TOTAL					126,411.00	115,343.30	.00		11,067.70
51400					1,000.00	129.15	.00	BEGINNING BALANCE	
TOTAL					1,000.00	129.15	.00		870.85
51501					1,000.00	600.00	.00	BEGINNING BALANCE	
08/10/23	22-11					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	700.00	.00		300.00
52100					9,823.00	7,918.16	.00	BEGINNING BALANCE	
08/10/23	22-11					376.18		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					368.53		PAYROLL CHARGES-FRINGE	
TOTAL					9,823.00	8,662.87	.00		1,160.13
52200					15,525.00	12,639.40	.00	BEGINNING BALANCE	
08/10/23	22-11					686.24		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					672.67		PAYROLL CHARGES-FRINGE	
TOTAL					15,525.00	13,998.31	.00		1,526.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,380.00	19,300.96	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1,009.84		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/24/23						4.00		PAYROLL CHARGES-FRINGE	
	08/24/23						1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL						24,380.00	21,332.64	.00		3,047.36
52400										
	08/10/23					2,774.00	2,511.68	.00	BEGINNING BALANCE	
	08/24/23						119.65		PAYROLL CHARGES-FRINGE	
	08/24/23						117.28		PAYROLL CHARGES-FRINGE	
TOTAL						2,774.00	2,748.61	.00		25.39
53120										
	08/15/23					3,405.00	2,319.00	885.52	BEGINNING BALANCE	
	08/21/23						150.00	-150.00	2688763 7/10 PEST	
	08/29/23						130.00	-130.00	HOOD SYSTEM SVCS	
TOTAL						3,405.00	2,599.00	731.52		74.48
53400										
	08/14/23					6,330.00	4,746.60	1,583.40	BEGINNING BALANCE	
							527.40	-527.40	067416-0001-0013 7/23	
TOTAL						6,330.00	5,274.00	1,056.00		.00
54100										
	08/03/23					8,937.00	5,383.56	.00	BEGINNING BALANCE	
	* 08/16/23						482.79	.00	063294781 8/27	
	* 08/21/23						45.28	.00	923770335-00011 8/1	
							.20	.00	900015699 9/14	
TOTAL						8,937.00	5,911.83	.00		3,025.17
54300										
	08/10/23					57,000.00	32,162.70	.00	BEGINNING BALANCE	
	08/10/23						57.18	.00	03812-39300 7/26	
	08/10/23						2,680.25	.00	74467-43184 7/26	
	08/10/23						2,705.15	.00	87564-22096 7/26	
	08/24/23						355.49	.00	567598-135463 8/14	
TOTAL						57,000.00	37,960.77	.00		19,039.23
54500										
						28,750.00	33,229.60	.00	BEGINNING BALANCE	
TOTAL						28,750.00	33,229.60	.00		-4,479.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 169
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					82,268.00	55,502.69	10,125.00	BEGINNING BALANCE	
08/21/23		21-11	20232293-01	V74974		10,100.00	-10,100.00	LIGHTING UPGRADE	
08/24/23		17-11	20232533-01				9,998.00	OPTION C: INSTALL	2-6'X16
TOTAL				8444 BURCHFIELD 121627 HARDWICK	82,268.00	65,602.69	10,023.00		6,642.31
54603					3,755.00	390.86	.00	BEGINNING BALANCE	
TOTAL					3,755.00	390.86	.00		3,364.14
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					863.00	85.39	.00	BEGINNING BALANCE	
TOTAL					863.00	85.39	.00		777.61
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
56403				(cont'd)					
56403					1,800.00	1,729.62	.00	BEGINNING BALANCE	70.38
TOTAL					1,800.00	1,729.62	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					374,371.00	315,698.64	11,810.52		46,861.84

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,622,546.00	1,353,229.39	.00	BEGINNING BALANCE	
08/04/23	20-11		230803-2	120795 STATE OF FLORIDA		144,902.17	.00	8/23 MEDICAID PAYMENT	
TOTAL					1,622,546.00	1,498,131.56	.00		124,414.44
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL					1,622,546.00	1,498,131.56	.00		124,414.44

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					4,343,637.00	3,268,111.78	.00	BEGINNING BALANCE	
08/10/23	22-11					157,685.04		PAYROLL CHARGES	
08/24/23	22-11					153,412.12		PAYROLL CHARGES	
TOTAL					4,343,637.00	3,579,208.94	.00		764,428.06
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					42,000.00	26,465.86	13,584.14	BEGINNING BALANCE	
08/02/23	21-11	20230017-01	V74552	106394 STAFFING OF ST A		1,839.90	-1,839.90	W/E 7/23 LIB STAFF	
08/15/23	21-11	20230017-01	V74941	106394 STAFFING OF ST A		2,241.96	-2,241.96	W/E 8/6 LIB ASSISTANT	
08/29/23	21-11	20230017-01	V75115	106394 STAFFING OF ST A		2,157.21	-2,157.21	W/E 8/20 LIBRARY	
TOTAL					42,000.00	32,704.93	7,345.07		1,950.00
51400					17,983.00	15,232.86	.00	BEGINNING BALANCE	
08/10/23	22-11					16.43		PAYROLL CHARGES	
08/24/23	22-11					536.34		PAYROLL CHARGES	
TOTAL					17,983.00	15,785.63	.00		2,197.37
52100					338,437.00	244,749.46	.00	BEGINNING BALANCE	
08/10/23	22-11					11,716.21		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					11,429.06		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	267,894.73	.00		70,542.27
52200					574,590.00	428,001.60	.00	BEGINNING BALANCE	
08/10/23	22-11					23,306.56		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					22,435.12		PAYROLL CHARGES-FRINGE	
TOTAL					574,590.00	473,743.28	.00		100,846.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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	555,220.78	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					38.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					70.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					28,814.23		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					28,814.23		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					38.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					68.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	797,575.00	613,067.24	.00		184,507.76
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,388.00	6,065.10	.00	BEGINNING BALANCE	
08/10/23	22-11					269.55		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					265.65		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,388.00	6,600.30	.00		4,787.70
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					147,779.00	108,879.04	35,514.96	BEGINNING BALANCE	
08/15/23	21-11	20230005-01	V74908	102001 GIDDENS SECURITY		1,978.00	-1,978.00	AI SECURITY 7/23	
08/15/23	21-11	20230005-02	V74908	102001 GIDDENS SECURITY		2,076.90	-2,076.90	BT SECURITY 7/23	

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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)									
	08/15/23	21-11	20230005-03	V74908	102001 GIDDENS	SECURITY	1,799.98	-1,799.98	HT SECURITY 7/23	
	08/15/23	21-11	20230005-04	V74908	102001 GIDDENS	SECURITY	3,995.56	-3,995.56	MN SECURITY 7/23	
	08/15/23	21-11	20230005-05	V74908	102001 GIDDENS	SECURITY	2,076.90	-2,076.90	PV SECURITY 7/23	
TOTAL	SECURITY SERVICES					147,779.00	120,806.38	23,587.62		3,385.00
53120	CONTRACTUAL SERVICES					273,108.00	206,742.83	45,975.75	BEGINNING BALANCE	
	08/01/23	17-11	20232394-01		127176 PESTMASTER OF JA			116.00	ANASTASIA LIBRARY PEST CO	
	08/01/23	17-11	20232394-02		127176 PESTMASTER OF JA			164.00	BARTRAM TRAIL PEST CONTRO	
	08/01/23	17-11	20232394-03		127176 PESTMASTER OF JA			106.00	HASTINGS PEST CONTROL SER	
	08/01/23	17-11	20232394-04		127176 PESTMASTER OF JA			164.00	MAIN PEST CONTROL SERVICE	
	08/01/23	17-11	20232394-05		127176 PESTMASTER OF JA			290.00	PONTE VEDRA PEST CONTROL	
	08/01/23	17-11	20232394-06		127176 PESTMASTER OF JA			290.00	SOUTHEAST PEST CONTROL SE	
	08/01/23	17-11	20232394-07		127176 PESTMASTER OF JA			14,400.00	TERMITE SERVICE AT ALL 6	
	08/03/23	18-11	20230014-02		103235 OCLC INC			33.31	CHANGE ORDER - 3	
	08/03/23	17-11	20232394-08		127176 PESTMASTER OF JA			600.00	OUTDOOR RODENT TRAPS	
	08/08/23	18-11	20230012-01		13144 NEFLIN INC			36.22	CHANGE ORDER - 2	
	08/08/23	18-11	20230012-01		13144 NEFLIN INC			186.00	CHANGE ORDER - 1	
	08/08/23	18-11	20230012-02		13144 NEFLIN INC			-37.00	CHANGE ORDER - 1	
	08/08/23	18-11	20230012-02		13144 NEFLIN INC			27.00	CHANGE ORDER - 2	
	08/08/23	18-11	20230012-03		13144 NEFLIN INC			-37.63	CHANGE ORDER - 2	
	08/09/23	21-11	20230010-01	V74607	117187 HIGH TECH	COMMER	1,577.00	-1,577.00	7/23 JANITORIAL SVCS	
	08/09/23	21-11	20230010-02	V74607	117187 HIGH TECH	COMMER	1,928.00	-1,928.00	7/23 JANITORIAL SVCS	
	08/09/23	21-11	20230010-03	V74607	117187 HIGH TECH	COMMER	2,331.00	-2,331.00	7/23 JANITORIAL SVCS	
	08/09/23	21-11	20230010-04	V74607	117187 HIGH TECH	COMMER	1,299.24	-1,299.24	7/23 JANITORIAL SVCS	
	08/09/23	21-11	20230014-02	V74620	103235 OCLC INC		816.97	-816.97	WEB DEWEY SERVICE	
	08/09/23	21-11	20232129-01	V74625	125815 QUALITY MAINT	PR	1,375.00	-1,375.00	7/23 HASTINGS LIBRARY	
	08/09/23	21-11	20232129-01	V74625	125815 QUALITY MAINT	PR	2,833.00	-2,833.00	7/23 SE LIBRARY	
	08/09/23	21-11	20232394-03	V74623	127176 PESTMASTER OF JA		40.00	-40.00	258932 PEST SVCS	
	08/09/23	21-11	20232394-04	V74623	127176 PESTMASTER OF JA		64.00	-64.00	258933 PEST SVCS	
	08/09/23	21-11	20232394-05	V74623	127176 PESTMASTER OF JA		64.00	-64.00	258936 PEST SVCS	
	08/09/23	21-11	20232394-06	V74623	127176 PESTMASTER OF JA		64.00	-64.00	258934 PEST SVCS	
	08/09/23	21-11	20232394-07	V74623	127176 PESTMASTER OF JA		2,400.00	-2,400.00	258934 PEST SVCS	
	08/09/23	21-11	20232394-08	V74623	127176 PESTMASTER OF JA		150.00	-150.00	258934 PEST SVCS	
	08/14/23	21-11	20231520-01	615029	126109 CERTIFIED CONTRO		907.29	-907.29	LIBRARY	
	08/15/23	21-11	20230009-01	V74905	122750 FLORIDA WATERWAY		32.70	-32.70	7/23 WEED/ALGAE CNTRL	
	08/15/23	21-11	20230012-01	615108	13144 NEFLIN INC		3,000.00	-3,000.00	10/1/23-9/30/24 DUES	
	08/15/23	21-11	20230012-02	615108	13144 NEFLIN INC		3,400.00	-3,400.00	10/1/23-9/30/24 SUBSC	
	08/15/23	21-11	20230012-03	615108	13144 NEFLIN INC		212.37	-212.37	RFA TOOL KIT	

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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
53120	CONTRACTUAL SERVICES		(cont'd)						
* 08/15/23	21-11	20230026-01	615023	00001945 BRINK'S INCORPOR		98.75	-98.75	7/23 16944 TRANSPORT	
TOTAL	CONTRACTUAL SERVICES				273,108.00	229,336.15	39,720.33		4,051.52
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
53201	SERVICE CHARGES				625.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				625.00	.00	.00		625.00
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,931.00	5,086.07	867.41	BEGINNING BALANCE	
08/09/23	21-11	20230016-01	614919	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001-003 7/23	
08/09/23	21-11	20230016-02	614919	108416 WASTE PRO USA IN		291.85	-258.63	067421-0001-003 7/23	
08/09/23	21-11	20230016-03	614919	108416 WASTE PRO USA IN		184.46	-184.46	067421-0001-003 7/23	
TOTAL	REFUSE				6,931.00	5,685.35	301.35		944.30
54000	TRAVEL AND PER DIEM				19,500.00	12,207.32	.00	BEGINNING BALANCE	
08/01/23	21-11		614618	103061 LISA KATHERINE C		330.32	.00	7/13-14 TALLAHASSEE	
08/07/23	21-11		614806	114875 DALONJA M DUNCAN		29.00	.00	5/17-5/19 DAYTONA BCH	
TOTAL	TRAVEL AND PER DIEM				19,500.00	12,566.64	.00		6,933.36
54100	COMMUNICATIONS				43,983.00	27,200.64	.00	BEGINNING BALANCE	
08/02/23	21-11		614600	107962 AT&T		51.31	.00	904 810-9856 517 8/19	
* 08/07/23	21-11		614797	106811 COMCAST		149.90	.00	8495746900090526 9/4	
* 08/07/23	21-11		614797	106811 COMCAST		154.90	.00	8495746900090526 9/4	
* 08/07/23	21-11		614797	106811 COMCAST		154.90	.00	8495746900090526 9/4	
* 08/07/23	21-11		614797	106811 COMCAST		156.20	.00	8495746900090526 9/4	

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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)						
*	08/07/23	21-11		614797	106811 COMCAST		174.95	.00	8495746900090526 9/4	
	08/09/23	21-11		614773	107962 AT&T		67.68	.00	904 287-9464 450 8/22	
	08/09/23	21-11		614773	107962 AT&T		115.25	.00	904 273-0685 685 8/24	
	08/16/23	21-11		614999	107962 AT&T		4.20	.00	904 M34-7196 201 8/28	
	08/17/23	21-11		614999	107962 AT&T		660.92	.00	904 794-1321 001 9/3	
*	08/21/23	21-11		615237	106811 COMCAST		1.47	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		1.62	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		1.65	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		2.85	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		2.97	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		3.61	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/24/23	21-11		615198	107962 AT&T		20.30	.00	904 M45-7750 001 9/10	
*	08/29/23	21-11		615576	107545 VERIZON		37.74	.00	621300498-00001 8/15	
	08/29/23	21-11		615563	116675 STATE OF FLORIDA		25.56	.00	A97SA34 7/23	
TOTAL	COMMUNICATIONS					43,983.00	30,293.38	.00		13,689.62
54110	POSTAGE					4,716.00	3,522.27	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					4,716.00	3,522.27	.00		1,193.73
54300	UTILITIES					197,000.00	169,567.79	.00	BEGINNING BALANCE	
	08/07/23	21-11		614830	787 FLORIDA POWER &		1,103.57	.00	46020-44242 7/25	
	08/08/23	21-11		614830	787 FLORIDA POWER &		1,337.07	.00	54148-58489 7/26	
	08/17/23	21-11		615033	1871 CITY OF ST AUGUS		755.21	.00	11180 7/31	
	08/17/23	21-11		615009	331 BEACHES ENERGY S		3,448.18	.00	410250-339070 7/28	
	08/17/23	21-11		615138	31 ST JOHNS COUNTY		294.92	.00	526355-124185 8/5	
	08/21/23	21-11		615278	787 FLORIDA POWER &		2,257.29	.00	25564-03596 8/10	
	08/23/23	21-11		615392	31 ST JOHNS COUNTY		74.14	.00	567893-135583 8/14	
	08/23/23	21-11		615393	110022 ST JOHNS COUNTY		235.12	.00	708644-208644 8/12	
	08/23/23	21-11		615392	31 ST JOHNS COUNTY		583.55	.00	519690-116371 8/12	
	08/29/23	21-11		615522	101786 JEA		2,508.71	.00	3998034200 8/15	
TOTAL	UTILITIES					197,000.00	182,165.55	.00		14,834.45
54400	LEASE/RENTAL OF EQUIPMENT					15,900.00	11,970.86	2,641.18	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)									
	08/15/23	21-11	20230064-01	V74953	3282 WELLS FARGO VEND		654.50	-654.50	7/25-8/24 1055582229	
	08/15/23	21-11	20231208-01	V74953	3282 WELLS FARGO VEND		-18.14	18.14	CREDIT 3006635467	
	08/15/23	21-11	20231208-01	V74953	3282 WELLS FARGO VEND		71.00	-71.00	7/25-8/24 3006635467	
	08/15/23	21-11	20231208-02	V74953	3282 WELLS FARGO VEND		-18.14	18.14	CREDIT 3006635467	
	08/15/23	21-11	20231208-02	V74953	3282 WELLS FARGO VEND		71.00	-71.00	7/25-8/24 3006635467	
	08/17/23	21-11	20230025-01	V74953	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 8/20-9/19	
	08/17/23	21-11	20230025-02	V74953	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 8/20-9/19	
	08/17/23	21-11	20230025-03	V74953	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 8/20-9/19	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,900.00	13,184.17	1,427.87		1,287.96
54401	LEASE/RENTAL OF BUILDING					12,090.00	12,089.71	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					12,090.00	12,089.71	.00		.29
54500	INSURANCE					135,096.00	135,095.24	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					135,096.00	135,095.24	.00		.76
54600	BUILDING MAINTENANCE					173,057.00	97,460.91	10,468.88	BEGINNING BALANCE	
	08/01/23	21-11	20230567-02	V74472	123552 ASSA ABLOY ENTRA		310.00	-310.00	212533 INSTALL C00380	
	08/08/23	18-11	20230510-83		1579 VILLAGE KEY & AL			40.00	CHANGE ORDER - 54	
	08/11/23	17-11	20232451-01		125615 THE FLYING LOCKS			.00	SCOPE OF WORK	
	08/11/23	17-11	20232451-02		125615 THE FLYING LOCKS			743.70	MATERIALS: EXIT DEVICE, R	
	08/11/23	17-11	20232451-03		125615 THE FLYING LOCKS			1,042.50	LABOR & SERVICE: SERVICE	
	08/14/23	18-11	20230510-29		1579 VILLAGE KEY & AL			240.00	CHANGE ORDER - 58	
	08/14/23	21-11	20230510-83	V74951	1579 VILLAGE KEY & AL		40.00	-40.00	15638822 6/19	
	08/15/23	18-11	20230510-83		1579 VILLAGE KEY & AL			160.00	CHANGE ORDER - 60	
	08/17/23	21-11	20232277-01	615142	103977 STANFORD RESTORA		1,453.44	-1,453.44	MOLD REMEDIATION - HAZARD	
	08/17/23	21-11	20232277-02	615142	103977 STANFORD RESTORA		250.00	-250.00	WATER DAMAGE - CONTAINMEN	
	08/17/23	21-11	20232277-03	615142	103977 STANFORD RESTORA		1,453.44	-1,453.44	MOLD REMEDIATION - HAZARD	
	08/17/23	21-11	20232277-04	615142	103977 STANFORD RESTORA		450.00	-450.00	MOLD REMEDIATION - NEGATI	
	08/21/23	18-11	20230510-29		1579 VILLAGE KEY & AL			170.00	CHANGE ORDER - 63	
	08/23/23	21-11	20230510-29	V75058	1579 VILLAGE KEY & AL		240.00	-240.00	15639978 8/11	
	08/23/23	21-11	20230510-83	V75058	1579 VILLAGE KEY & AL		160.00	-160.00	15639983 8/15	
	08/28/23	17-11	20232540-01		124258 ALL ABOUT BLINDS			175.00	1" ALUMINUM MINI BLINDS C	
	08/28/23	17-11	20232540-02		124258 ALL ABOUT BLINDS			175.00	MEETING ROOM SIDE	
	08/28/23	17-11	20232540-03		124258 ALL ABOUT BLINDS			179.00	MEETING ROOM DOOR	
	08/28/23	17-11	20232540-04		124258 ALL ABOUT BLINDS			179.00	MEETING ROOM DOOR	

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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
54905	AD	VALOREM/PROPERTY TAXES (cont'd)							
TOTAL		AD VALOREM/PROPERTY TAXES			1,880.00	.00	.00		1,880.00
55100		OFFICE SUPPLIES			15,200.00	7,886.89	3,827.53	BEGINNING BALANCE	
08/01/23	21-11	20230018-03	614721	120912 STAPLES ADVANTAG		33.98	-33.98	AI OFFICE SUPPLIES	
08/01/23	21-11	20230018-03	614721	120912 STAPLES ADVANTAG		203.29	-203.29	AI OFFICE SUPPLIES	
08/03/23	21-11	20230018-03	614721	120912 STAPLES ADVANTAG		-21.99	21.99	CR INV# 3543295795	
08/03/23	21-11	20230018-08	614721	120912 STAPLES ADVANTAG		347.00	-347.00	SE OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			15,200.00	8,449.17	3,265.25		3,485.58
55102		SOFTWARE			1,564.00	1,280.28	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,564.00	1,280.28	.00		283.72
55103		COMPUTER SUPPLIES			35,110.00	26,150.11	1,734.42	BEGINNING BALANCE	
08/01/23	21-11	20232278-01	614694	124950 MRA INTERNATIONA		1,435.48	-1,435.48	--- 687N8UT#ABA HP PROB	
08/22/23	25-11		674			280.00		08/15/23 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			35,390.00	27,585.59	298.94		7,505.47
55200		OPERATING SUPPLIES			118,400.00	70,732.08	5,781.62	BEGINNING BALANCE	
08/01/23	18-11	20230022-05		4786 FLORIDA JANITOR			100.00	CHANGE ORDER - 23	
08/01/23	21-11	20230023-05	614721	120912 STAPLES ADVANTAG		16.99	-16.99	HT OFFICE SUPPLIES	
08/01/23	18-11	20230023-07		120912 STAPLES ADVANTAG			250.00	CHANGE ORDER - 15	
08/02/23	18-11	20230021-07		463 DEMCO INC			250.00	CHANGE ORDER - 16	
08/02/23	18-11	20230023-07		120912 STAPLES ADVANTAG			-250.00	CHANGE ORDER - 16	
08/03/23	21-11	20230021-07	V74492	463 DEMCO INC		236.36	-236.36	TECH SVCS OFFICE SUPPLIES	
08/03/23	21-11	20230022-01	614647	4786 FLORIDA JANITOR		161.70	-161.70	JANITORIAL SUPPLIES	
08/03/23	21-11	20230022-02	614647	4786 FLORIDA JANITOR		959.94	-959.94	JANITORIAL SUPPLIES	
08/03/23	21-11	20230022-04	614647	4786 FLORIDA JANITOR		194.04	-194.04	JANITORIAL SUPPLIES	
08/03/23	21-11	20230022-06	614647	4786 FLORIDA JANITOR		194.04	-194.04	JANITORIAL SUPPLIES	
08/03/23	18-11	20230023-02		120912 STAPLES ADVANTAG			50.00	CHANGE ORDER - 17	
08/03/23	21-11	20230023-03	614721	120912 STAPLES ADVANTAG		14.99	-14.99	AI OFFICE SUPPLIES	
08/08/23	18-11	20230022-05		4786 FLORIDA JANITOR			100.00	CHANGE ORDER - 24	
08/08/23	18-11	20230023-02		120912 STAPLES ADVANTAG			1,573.00	CHANGE ORDER - 18	
08/08/23	18-11	20230023-04		120912 STAPLES ADVANTAG			150.00	CHANGE ORDER - 19	
08/09/23	21-11		614778	116515 ALEXANDRA CHARLE		149.00	.00	REIMB FANS BK MOBILE	
08/09/23	21-11	20230020-01	V74587	7759 CFX OFFICE TECHN		1.66	-1.66	SJCL-00 7/28 OVRAGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
08/09/23	21-11	20230021-05	V74598	463 DEMCO INC		58.50	-58.50	PV SUPPLIES	
08/09/23	21-11	20230022-05	614816	4786 FLORIDA JANITOR		331.92	-331.92	JANITORIAL SUPPLIES	
08/09/23	21-11	20230022-06	614816	4786 FLORIDA JANITOR		289.92	-289.92	JANITORIAL SUPPLIES	
08/09/23	21-11	20230023-03	614897	120912 STAPLES ADVANTAG		24.54	-24.54	AI OFFICE SUPPLIES	
08/15/23	21-11	20230020-01	V74880	7759 CFX OFFICE TECHN		136.50	-136.50	SJCL-00 8/8 OVERAGE	
08/15/23	21-11	20230023-02	615144	120912 STAPLES ADVANTAG		62.85	-62.85	ADMIN OFFICE SUPPLIES	
08/15/23	21-11	20230023-04	615144	120912 STAPLES ADVANTAG		390.89	-390.89	BT OFFICE SUPPLIES	
08/15/23	18-11	20230023-05		120912 STAPLES ADVANTAG			250.00	CHANGE ORDER - 20	
08/15/23	21-11	20230023-07	615144	120912 STAPLES ADVANTAG		181.92	-181.92	PV OFFICE SUPPLIES	
08/15/23	21-11	20230023-09	615144	120912 STAPLES ADVANTAG		79.80	-79.80	TECH SVCS OFFICE SUPPLIES	
08/16/23	21-11	20230022-05	615054	4786 FLORIDA JANITOR		103.02	-103.02	JANITORIAL SUPPLIES	
08/17/23	21-11	20230023-02	615144	120912 STAPLES ADVANTAG		1,572.39	-1,572.39	ADMIN OFFICE SUPPLIES	
08/21/23	18-11	20230023-03		120912 STAPLES ADVANTAG			625.00	CHANGE ORDER - 24	
08/21/23	18-11	20230023-04		120912 STAPLES ADVANTAG			700.00	CHANGE ORDER - 22	
08/21/23	18-11	20230023-05		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 23	
08/21/23	18-11	20230023-05		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 25	
08/21/23	18-11	20230023-08		120912 STAPLES ADVANTAG			325.00	CHANGE ORDER - 21	
08/22/23	25-11		674		-280.00			08/15/23 BCC TRANSFER	
08/24/23	21-11	20230020-01	V74979	7759 CFX OFFICE TECHN		15.12	-15.12	SJCL-00 8/16 OVERAGE	
08/24/23	21-11	20230020-01	V74979	7759 CFX OFFICE TECHN		42.69	-42.69	SJCL-00 8/16 OVERAGE	
08/24/23	21-11	20230020-01	V74979	7759 CFX OFFICE TECHN		96.23	-96.23	SJCL-00 8/16 OVERAGE	
08/24/23	18-11	20230023-02		120912 STAPLES ADVANTAG			75.00	CHANGE ORDER - 26	
08/24/23	21-11	20230023-03	615396	120912 STAPLES ADVANTAG		14.99	-14.99	AI OFFICE SUPPLIES	
08/24/23	21-11	20230023-03	615396	120912 STAPLES ADVANTAG		699.73	-699.73	AI OFFICE SUPPLIES	
08/24/23	21-11	20230023-05	615396	120912 STAPLES ADVANTAG		197.03	-197.03	HT OFFICE SUPPLIES	
08/24/23	21-11	20230023-05	615396	120912 STAPLES ADVANTAG		8.38	-8.38	HT OFFICE SUPPLIES	
08/24/23	21-11	20230023-05	615396	120912 STAPLES ADVANTAG		59.99	-59.99	HT OFFICE SUPPLIES	
08/24/23	21-11	20230023-05	615396	120912 STAPLES ADVANTAG		68.06	-68.06	HT OFFICE SUPPLIES	
08/28/23	18-11	20230023-08		120912 STAPLES ADVANTAG			75.00	CHANGE ORDER - 27	
08/28/23	17-11	20232541-01		124258 ALL ABOUT BLINDS			217.00	1" ALUMINUM MINI BLINDS C	
08/28/23	17-11	20232541-02		124258 ALL ABOUT BLINDS			217.00	CHILDRENS	
08/28/23	17-11	20232541-03		124258 ALL ABOUT BLINDS			217.00	CHILDRENS	
08/28/23	17-11	20232541-04		124258 ALL ABOUT BLINDS			217.00	CHILDRENS	
08/28/23	17-11	20232541-05		124258 ALL ABOUT BLINDS			217.00	CHILDRENS	
08/28/23	17-11	20232541-06		124258 ALL ABOUT BLINDS			217.00	CHILDRENS	
08/28/23	17-11	20232541-07		124258 ALL ABOUT BLINDS			217.00	CHILDRENS	
08/28/23	17-11	20232541-08		124258 ALL ABOUT BLINDS			125.00	INSTALL	
08/29/23	18-11	20230021-02		463 DEMCO INC			350.00	CHANGE ORDER - 17	
08/29/23	18-11	20230022-06		4786 FLORIDA JANITOR			75.00	CHANGE ORDER - 25	

* 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: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55200	OPERATING SUPPLIES (cont'd)									
	08/29/23	21-11	20230023-05	615562	120912 STAPLES	ADVANTAG	47.99	-47.99	HT OFFICE SUPPLIES	
	08/29/23	21-11	20230023-05	615562	120912 STAPLES	ADVANTAG	150.00	-150.00	HT OFFICE SUPPLIES	
	08/31/23	18-11	20230023-02		120912 STAPLES	ADVANTAG		85.00	CHANGE ORDER - 28	
TOTAL			OPERATING SUPPLIES			118,120.00	77,293.26	6,196.44		34,630.30
55201	GAS, OIL, AND LUBRICANTS									
	09/11/23	19-11		23008533		12,900.00	8,110.41	.00	BEGINNING BALANCE	
							1,006.98		AUG2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			12,900.00	9,117.39	.00		3,782.61
55204	LIBRARY BOOKS									
TOTAL			LIBRARY BOOKS			.00	242.00	.00	BEGINNING BALANCE	-242.00
55206	STATE AID EXPENDITURES									
TOTAL			STATE AID EXPENDITURES			116,499.00	116,499.00	.00	BEGINNING BALANCE	.00
55208	DONATION EXPENDITURE									
						283,258.00	27,862.52	4,421.19	BEGINNING BALANCE	
	08/09/23	21-11	20230724-01	614776	9481 BAKER & TAYLOR	I	14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230724-01	614776	9481 BAKER & TAYLOR	I	28.26	-28.26	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230724-01	614776	9481 BAKER & TAYLOR	I	72.25	-72.25	BOOK MISC - BOOKS AND PRO	
	08/22/23	21-11	20230724-01	615205	9481 BAKER & TAYLOR	I	17.74	-17.74	BOOK MISC - BOOKS	
	08/22/23	21-11	20230724-01	615205	9481 BAKER & TAYLOR	I	20.26	-20.26	BOOK MISC - BOOKS	
	08/22/23	21-11	20230724-01	615205	9481 BAKER & TAYLOR	I	20.58	-20.58	BOOK MISC - BOOKS	
	08/22/23	21-11	20230724-01	615205	9481 BAKER & TAYLOR	I	21.41	-21.41	BOOK MISC - BOOKS	
	08/22/23	21-11	20230724-01	615205	9481 BAKER & TAYLOR	I	39.73	-39.73	BOOK MISC - BOOKS	
	08/22/23	21-11	20230724-01	615205	9481 BAKER & TAYLOR	I	50.78	-50.78	BOOK MISC - BOOKS	
	08/22/23	21-11	20232264-01	615205	9481 BAKER & TAYLOR	I	22.37	-22.37	BOOK MISC - DONATION PURC	
	08/22/23	21-11	20232264-01	615205	9481 BAKER & TAYLOR	I	444.71	-444.71	BOOK MISC - DONATION PURC	
	08/24/23	21-11	20230724-01	615205	9481 BAKER & TAYLOR	I	7.59	-7.59	BOOK MISC - BOOKS	
	08/24/23	21-11	20230724-01	615205	9481 BAKER & TAYLOR	I	7.59	-7.59	BOOK MISC - BOOKS	
	08/24/23	21-11	20230724-01	615205	9481 BAKER & TAYLOR	I	9.27	-9.27	BOOK MISC - BOOKS	
	08/24/23	21-11	20231378-02	615205	9481 BAKER & TAYLOR	I	31.31	-31.31	BOOK MISC - DONATION PURC	
	08/29/23	21-11	20230724-01	615461	9481 BAKER & TAYLOR	I	240.65	-240.65	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230724-01	615461	9481 BAKER & TAYLOR	I	18.65	-18.65	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230724-01	615461	9481 BAKER & TAYLOR	I	62.90	-62.90	BOOK MISC - BOOKS AND PRO	
	08/29/23	18-11	20231015-01		113238 OVERDRIVE	INC		1,382.90	CHANGE ORDER - 5	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
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SELECTION CRITERIA: ALL
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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									
08/29/23		21-11	20232264-01 615461	9481 BAKER & TAYLOR I	283,258.00	15.65	-15.65	BOOK MISC - DONATION PURC	249,591.39
TOTAL						29,008.72	4,657.89		
55214									
TOTAL					11,125.00	.00	.00	BEGINNING BALANCE	11,125.00
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55306									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55400									
08/14/23		18-11	20230455-01	104744 PROQUEST LLC	67,300.00	49,710.35	15,712.52	BEGINNING BALANCE	
08/29/23		18-11	20230456-01	104456 GALE/CENGAGE LEA			13.02	CHANGE ORDER - 1	
TOTAL					67,300.00	49,710.35	15,729.54	CHANGE ORDER - 1	1,860.11
55401									
TOTAL					19,500.00	7,184.07	.00	BEGINNING BALANCE	12,315.93
55405									
08/09/23		21-11	V74633	00001906 SJC CHAMBER OF C	3,128.00	878.00	1,500.00	BEGINNING BALANCE	
TOTAL					3,128.00	1,278.00	1,500.00	RENEWAL 10/23-9/24	350.00
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
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	1,384.00	BEGINNING BALANCE	
08/09/23	21-11	20232317-01	614863	124950 MRA INTERNATIONA		1,384.00	-1,384.00	--- 6QN33A#BGJ HP COLOR	
TOTAL	COMPUTER EQUIPMENT				11,450.00	7,030.38	.00		4,419.62
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
56600	LIBRARY BOOKS				584,480.00	487,470.97	95,238.05	BEGINNING BALANCE	
* 08/01/23	21-11	20230079-01	614622	104456 CENGAGE LEARNING		19.99	-19.99	BOOK MISC - LARGE PRINT B	
08/02/23	21-11	20230078-01	V74476	10123 BLACKSTONE PUBLI		1,268.92	-1,268.92	BOOK MISC - AUDIOBOOKS FO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		10.04	-10.04	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		20.59	-20.59	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		20.85	-20.85	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		23.46	-23.46	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		33.43	-33.43	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		36.70	-36.70	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		38.22	-38.22	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		54.34	-54.34	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		60.47	-60.47	BOOK MISC - BOOKS AND PRO	
08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		74.74	-74.74	BOOK MISC - BOOKS AND PRO	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
AUDIT21

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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 (cont'd)									
	08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		78.74	-78.74	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		78.78	-78.78	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		90.47	-90.47	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		100.24	-100.24	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		112.86	-112.86	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		121.70	-121.70	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		146.42	-146.42	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		187.61	-187.61	BOOK MISC - BOOKS AND PRO	
	08/09/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		224.60	-224.60	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		26.70	-26.70	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		32.90	-32.90	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		39.39	-39.39	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		53.20	-53.20	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		61.46	-61.46	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		83.34	-83.34	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		93.78	-93.78	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		101.32	-101.32	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		134.09	-134.09	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		137.76	-137.76	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		204.33	-204.33	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		222.09	-222.09	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		244.77	-244.77	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		273.29	-273.29	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		275.51	-275.51	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		339.70	-339.70	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		453.80	-453.80	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		489.36	-489.36	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		545.09	-545.09	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		755.43	-755.43	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		876.99	-876.99	BOOK MISC - BOOKS AND PRO	

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 EXPENDITURE AUDIT TRAIL

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600									LIBRARY BOOKS (cont'd)	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		944.74	-944.74	BOOK MISC - BOOKS AND PRO	
	08/10/23	21-11	20230044-01	614776	9481 BAKER & TAYLOR I		2,399.33	-2,399.33	BOOK MISC - BOOKS AND PRO	
	08/14/23	18-11	20230044-01		9481 BAKER & TAYLOR I			6,000.00	CHANGE ORDER - 3	
	08/14/23	21-11	20230049-01	615116	113238 OVERDRIVE INC		606.55	-606.55	BOOK MISC - E-BOOKS	
	08/14/23	18-11	20230049-01		113238 OVERDRIVE INC			-2,000.00	CHANGE ORDER - 3	
	08/14/23	21-11	20230050-01	V74921	101818 MIDWEST TAPE LLC		41.98	-41.98	BOOK MISC - AUDIOBOOKS, M	
	08/14/23	21-11	20230050-01	V74921	101818 MIDWEST TAPE LLC		64.96	-64.96	BOOK MISC - AUDIOBOOKS, M	
	08/14/23	21-11	20230050-01	V74921	101818 MIDWEST TAPE LLC		342.48	-342.48	BOOK MISC - AUDIOBOOKS, M	
	08/14/23	18-11	20230050-01		101818 MIDWEST TAPE LLC			900.00	CHANGE ORDER - 3	
	08/14/23	18-11	20230050-01		101818 MIDWEST TAPE LLC			125.00	CHANGE ORDER - 4	
	08/14/23	18-11	20230079-01		104456 GALE/CENGAGE LEA			-3,500.00	CHANGE ORDER - 3	
	08/14/23	18-11	20230081-01		116107 BRILLIANCE PUBLI			-1,500.00	CHANGE ORDER - 2	
	08/16/23	21-11	20230078-01	V74875	10123 BLACKSTONE PUBLI		454.28	-454.28	BOOK MISC - AUDIOBOOKS FO	
	08/16/23	21-11	20230078-01	V74875	10123 BLACKSTONE PUBLI		638.31	-638.31	BOOK MISC - AUDIOBOOKS FO	
*	08/16/23	21-11	20230079-01	615028	104456 CENGAGE LEARNING		24.00	-24.00	BOOK MISC - LARGE PRINT B	
*	08/16/23	21-11	20230079-01	615028	104456 CENGAGE LEARNING		48.00	-48.00	BOOK MISC - LARGE PRINT B	
*	08/16/23	21-11	20230079-01	615028	104456 CENGAGE LEARNING		48.00	-48.00	BOOK MISC - LARGE PRINT B	
*	08/16/23	21-11	20230079-01	615028	104456 CENGAGE LEARNING		113.56	-113.56	BOOK MISC - LARGE PRINT B	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		31.33	-31.33	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		45.23	-45.23	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		46.96	-46.96	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		67.72	-67.72	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		69.41	-69.41	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		71.03	-71.03	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		83.38	-83.38	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		93.44	-93.44	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		95.60	-95.60	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		97.70	-97.70	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		101.30	-101.30	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		101.60	-101.60	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		196.36	-196.36	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		196.42	-196.42	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		235.58	-235.58	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		253.60	-253.60	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		314.75	-314.75	BOOK MISC - BOOKS	
	08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		334.70	-334.70	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)	
08/22/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		610.87	-610.87	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		13.89	-13.89	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		15.82	-15.82	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		17.10	-17.10	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		17.73	-17.73	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		19.49	-19.49	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		20.27	-20.27	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		21.13	-21.13	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		21.21	-21.21	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		23.33	-23.33	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		23.46	-23.46	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		23.90	-23.90	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		24.34	-24.34	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		25.19	-25.19	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		31.33	-31.33	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		31.62	-31.62	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		39.39	-39.39	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		44.30	-44.30	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		46.34	-46.34	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		46.96	-46.96	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		50.86	-50.86	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		53.67	-53.67	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		54.52	-54.52	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		62.54	-62.54	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		62.62	-62.62	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		64.92	-64.92	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		65.87	-65.87	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		68.88	-68.88	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		74.51	-74.51	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		83.34	-83.34	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		123.92	-123.92	BOOK MISC - BOOKS	
08/24/23	21-11	20230044-01	615205	9481 BAKER & TAYLOR I		128.53	-128.53	BOOK MISC - BOOKS	

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

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)	
	08/24/23	21-11	20230049-01	615358	113238 OVERDRIVE INC		617.83	-617.83	BOOK MISC - E-BOOKS	
	08/24/23	21-11	20230049-01	615358	113238 OVERDRIVE INC		621.62	-621.62	BOOK MISC - E-BOOKS	
	08/24/23	21-11	20230049-01	615358	113238 OVERDRIVE INC		747.72	-747.72	BOOK MISC - E-BOOKS	
	08/24/23	21-11	20230049-01	615358	113238 OVERDRIVE INC		1,084.40	-1,084.40	BOOK MISC - E-BOOKS	
	08/24/23	21-11	20230049-01	615358	113238 OVERDRIVE INC		1,328.06	-1,328.06	BOOK MISC - E-BOOKS	
	08/24/23	21-11	20230050-01	V75021	101818 MIDWEST TAPE LLC		27.99	-27.99	BOOK MISC - AUDIOBOOKS, M	
	08/24/23	21-11	20230050-01	V75021	101818 MIDWEST TAPE LLC		29.98	-29.98	BOOK MISC - AUDIOBOOKS, M	
	08/24/23	21-11	20230050-01	V75021	101818 MIDWEST TAPE LLC		47.99	-47.99	BOOK MISC - AUDIOBOOKS, M	
	08/24/23	21-11	20230050-01	V75021	101818 MIDWEST TAPE LLC		195.84	-195.84	BOOK MISC - AUDIOBOOKS, M	
*	08/24/23	21-11	20230079-01	615227	104456 CENGAGE LEARNING		27.19	-27.19	BOOK MISC-LARGE PRINT	
*	08/24/23	21-11	20230079-01	615227	104456 CENGAGE LEARNING		185.54	-185.54	BOOK MISC-LARGE PRINT	
*	08/24/23	21-11	20230079-01	615227	104456 CENGAGE LEARNING		420.66	-420.66	BOOK MISC-LARGE PRINT	
	08/24/23	21-11	20230080-01	615228	00001417 CENTER POINT LAR		60.67	-60.67	BOOK MISC-LARGE PRINT	
	08/24/23	21-11	20230080-01	615228	00001417 CENTER POINT LAR		61.42	-61.42	BOOK MISC-LARGE PRINT	
	08/24/23	21-11	20230080-01	615228	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC-LARGE PRINT	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		11.32	-11.32	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		12.60	-12.60	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		13.35	-13.35	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		14.53	-14.53	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		15.65	-15.65	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		17.73	-17.73	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		20.27	-20.27	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		20.45	-20.45	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		21.42	-21.42	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		32.90	-32.90	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		39.86	-39.86	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		41.69	-41.69	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		44.46	-44.46	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		50.78	-50.78	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		55.18	-55.18	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		56.25	-56.25	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		84.03	-84.03	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		90.14	-90.14	BOOK MISC - BOOKS	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		90.29	-90.29	BOOK MISC - BOOKS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - BOOKS	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		104.53	-104.53	BOOK MISC - BOOKS	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		133.13	-133.13	BOOK MISC - BOOKS	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		135.80	-135.80	BOOK MISC - BOOKS	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		142.50	-142.50	BOOK MISC - BOOKS	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		147.58	-147.58	BOOK MISC - BOOKS	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		164.42	-164.42	BOOK MISC - BOOKS	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		189.76	-189.76	BOOK MISC - BOOKS	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		-25.00	25.00	CREDIT PG02	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		17.85	-17.85	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		32.22	-32.22	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		43.70	-43.70	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		48.72	-48.72	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		228.95	-228.95	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		244.83	-244.83	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		316.12	-316.12	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		328.19	-328.19	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		330.93	-330.93	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		373.41	-373.41	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		393.16	-393.16	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		398.49	-398.49	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		410.96	-410.96	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		418.46	-418.46	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		425.99	-425.99	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		563.30	-563.30	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		614.51	-614.51	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		11.04	-11.04	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		16.67	-16.67	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		17.10	-17.10	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		22.40	-22.40	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		22.57	-22.57	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		23.29	-23.29	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		28.76	-28.76	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		38.33	-38.33	BOOK MISC - BOOKS AND PRO	
08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		41.11	-41.11	BOOK MISC - BOOKS AND PRO	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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)									
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		44.28	-44.28	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		46.94	-46.94	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		50.45	-50.45	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		57.35	-57.35	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		62.03	-62.03	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		64.21	-64.21	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		149.93	-149.93	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		164.44	-164.44	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		8.76	-8.76	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		13.89	-13.89	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		30.54	-30.54	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		33.89	-33.89	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		41.69	-41.69	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		58.17	-58.17	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		77.79	-77.79	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		78.74	-78.74	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		85.04	-85.04	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		98.47	-98.47	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		179.45	-179.45	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		189.28	-189.28	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		387.95	-387.95	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		717.16	-717.16	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		730.12	-730.12	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		1,006.19	-1,006.19	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		1,177.04	-1,177.04	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		1,303.51	-1,303.51	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		1,581.57	-1,581.57	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		2,041.54	-2,041.54	BOOK MISC - BOOKS AND PRO	
	08/29/23	21-11	20230044-01	615461	9481 BAKER & TAYLOR I		3,048.13	-3,048.13	BOOK MISC - BOOKS AND PRO	
	08/29/23	18-11	20230050-01		101818 MIDWEST TAPE LLC			40.00	CHANGE ORDER - 5	
	08/29/23	18-11	20230078-01		10123 BLACKSTONE PUBLI			-200.00	CHANGE ORDER - 3	
	08/29/23	18-11	20230080-01		00001417 CENTER POINT LAR			151.30	CHANGE ORDER - 3	

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

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
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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		(cont'd)					
08/29/23	18-11	20230081-01		116107	BRILLIANCE PUBLI		-194.02	CHANGE ORDER - 3	
09/01/23	21-11	20230049-01	615540	113238	OVERDRIVE INC	155.99	-155.99	BOOK MISC - E-BOOKS AND E	
09/01/23	21-11	20230049-01	615540	113238	OVERDRIVE INC	673.79	-673.79	BOOK MISC - E-BOOKS AND E	
* 09/01/23	21-11	20230079-01	615473	104456	CENGAGE LEARNING	18.39	-18.39	BOOK MISC - LARGE PRINT B	
* 09/01/23	21-11	20230079-01	615473	104456	CENGAGE LEARNING	83.97	-83.97	BOOK MISC - LARGE PRINT B	
* 09/01/23	21-11	20230079-01	615473	104456	CENGAGE LEARNING	103.96	-103.96	BOOK MISC - LARGE PRINT B	
TOTAL		LIBRARY BOOKS			584,480.00	534,838.49	47,692.81		1,948.70
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					8,536,244.00	6,742,262.87	169,193.23		1,624,787.90

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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	1,101,516.46	.00	BEGINNING BALANCE	
08/10/23	22-11					52,309.12		PAYROLL CHARGES	
08/24/23	22-11					63,075.40		PAYROLL CHARGES	
TOTAL					1,569,395.00	1,216,900.98	.00		352,494.02
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					368,449.00	224,382.97	144,065.75	BEGINNING BALANCE	
08/03/23	21-11	20230309-02	V74552	106394 STAFFING OF ST A		715.05	-715.05	W/E 7/23 EVENTS COORD	
08/03/23	21-11	20230309-03	V74552	106394 STAFFING OF ST A		179.34	-179.34	W/E 7/23 SOFTBALL	
08/03/23	21-11	20230309-04	V74552	106394 STAFFING OF ST A		179.34	-179.34	W/E 7/23 FISHING	
08/03/23	21-11	20230309-05	V74552	106394 STAFFING OF ST A		47,419.04	-47,419.04	W/E 7/23 SUMMER CAMP	
08/14/23	21-11	20230309-01	V74941	106394 STAFFING OF ST A		2,606.91	-2,606.91	W/E 8/6 REC PROGRAM	
08/14/23	21-11	20230309-02	V74941	106394 STAFFING OF ST A		1,688.54	-1,688.54	W/E 8/6 REC PROGRAM	
08/14/23	21-11	20230309-03	V74941	106394 STAFFING OF ST A		567.91	-567.91	W/E 8/6 SOFTBALL	
08/14/23	21-11	20230309-04	V74941	106394 STAFFING OF ST A		759.20	-759.20	W/E 8/6 REC PROGRAM	
08/29/23	21-11	20230309-01	V75115	106394 STAFFING OF ST A		3,648.97	-3,648.97	W/E 8/20 PARKS/REC	
08/29/23	21-11	20230309-02	V75115	106394 STAFFING OF ST A		473.83	-473.83	W/E 8/20 PARKS/REC	
08/29/23	21-11	20230309-04	V75115	106394 STAFFING OF ST A		239.12	-239.12	W/E 8/20 YOGA	
TOTAL					368,449.00	282,860.22	85,588.50		.28
51400					5,000.00	20,777.15	.00	BEGINNING BALANCE	
08/10/23	22-11					1,106.94		PAYROLL CHARGES	
08/24/23	22-11					799.89		PAYROLL CHARGES	
TOTAL					5,000.00	22,683.98	.00		-17,683.98
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					120,441.00	83,105.73	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
08/10/23						3,941.20		PAYROLL CHARGES-FRINGE	
08/24/23						4,741.23		PAYROLL CHARGES-FRINGE	
TOTAL					120,441.00	91,788.16	.00		28,652.84
52200									
08/10/23					214,407.00	152,746.14	.00	BEGINNING BALANCE	
08/24/23						8,107.72		PAYROLL CHARGES-FRINGE	
08/24/23						9,491.10		PAYROLL CHARGES-FRINGE	
TOTAL					214,407.00	170,344.96	.00		44,062.04
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
08/10/23					262,870.00	176,256.05	.00	BEGINNING BALANCE	
08/10/23						1.51		PAYROLL CHARGES-FRINGE	
08/10/23						26.60		PAYROLL CHARGES-FRINGE	
08/10/23						9,705.85		PAYROLL CHARGES-FRINGE	
08/10/23						11.51		PAYROLL CHARGES-FRINGE	
08/24/23						11.50		PAYROLL CHARGES-FRINGE	
08/24/23						1.50		PAYROLL CHARGES-FRINGE	
08/24/23						26.60		PAYROLL CHARGES-FRINGE	
08/24/23						9,705.85		PAYROLL CHARGES-FRINGE	
TOTAL					262,870.00	195,746.97	.00		67,123.03
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
08/10/23					24,179.00	21,799.39	.00	BEGINNING BALANCE	
08/24/23						967.55		PAYROLL CHARGES-FRINGE	
08/24/23						1,212.90		PAYROLL CHARGES-FRINGE	
TOTAL					24,179.00	23,979.84	.00		199.16
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53103					5,000.00	3,899.18	1,100.82	BEGINNING BALANCE	.00
TOTAL					5,000.00	3,899.18	1,100.82		.00
53120					176,901.00	125,327.21	50,890.99	BEGINNING BALANCE	
* 08/09/23	21-11	20230243-01	V74638	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	7/23 TROUT CRK	
* 08/09/23	21-11	20230243-02	V74638	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	7/23 PLAYERS COMM CTR	
08/14/23	21-11	20231520-05	615029	126109 CERTIFIED CENTRO		231.27	-231.27	KETTERLINUS GYM	
08/22/23	25-11		683		296.00			08/10/23 BCC TRANSFER	
08/23/23	18-11	20230334-07		631 SCHINDLER ELEVAT			.00	CHANGE ORDER - 5	
08/23/23	18-11	20230334-07		631 SCHINDLER ELEVAT			30.00	CHANGE ORDER - 6	
08/23/23	17-11	20232494-02		127410 VPRIME TECH INC			702.79	--- V-FDNENT-VS-P01AR-0	
08/24/23	21-11	20230669-01		122006 CIVICPLUS, LLC		.00	.00	SOFTWARE MISC	
08/24/23	21-11	20230670-01		122006 CIVICPLUS, LLC		.00	.00	SOFTWARE MISC	
TOTAL					177,197.00	138,058.48	38,892.51		246.01
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					15,000.00	13,917.02	.00	BEGINNING BALANCE	
08/09/23	21-11		V74613	104299 LEXIS NEXIS RISK		577.13	.00	1900809-20230731 7/23	
TOTAL					15,000.00	14,494.15	.00		505.85
54000					7,900.00	2,500.83	.00	BEGINNING BALANCE	
08/17/23	19-11		23007915			-7.00		08/14/23 CASH RECEIPTS	
TOTAL					7,900.00	2,493.83	.00		5,406.17
54100					61,672.00	44,626.39	3,333.19	BEGINNING BALANCE	
* 08/01/23	21-11		614628	106811 COMCAST		269.65	.00	8495743101597136 8/19	
08/01/23	18-11	20230238-01		107545 VERIZON WIRELESS			6,500.00	CHANGE ORDER - 1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/03/23	21-11		614600	107962 AT&T		577.15	.00	904 471-3614 330 8/24	
*	08/03/23	21-11	20230238-01	614737	107545 VERIZON		2,424.52	-2,424.52	342271686-00001 7/23	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		131.25	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		131.90	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		269.61	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
	08/09/23	21-11	20230254-01	614901	101952 T-MOBILE USA, IN		611.21	-611.21	989450193 7/22	
*	08/17/23	21-11		615038	106811 COMCAST		131.24	.00	8495743101597003 9/11	
*	08/17/23	21-11		615038	106811 COMCAST		269.65	.00	8495743101597003 8/11	
*	08/17/23	21-11	20230254-01	615152	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 8/3	
*	08/21/23	21-11		615237	106811 COMCAST		6.76	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		42.23	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		163.09	.00	900015699 9/14	
	08/29/23	21-11		615563	116675 STATE OF FLORIDA		92.34	.00	A97-1200945696 7/23	
TOTAL	COMMUNICATIONS					61,672.00	51,134.74	6,059.46		4,477.80
54110	POSTAGE					121.00	43.23	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					121.00	43.23	.00		77.77
54113	TRANSPORTATION CHARGES					19,525.00	4,158.74	.00	BEGINNING BALANCE	
	08/11/23	25-11		663			-1,609.00		07/27/23 BCC TRANSFER	
	08/11/23	25-11		666			-4,693.00		07/31/23 BCC TRANSFER	
	08/22/23	25-11		683			-296.00		08/10/23 BCC TRANSFER	
	08/24/23	21-11		615389	117745 ST JOHNS COUNTY		6,815.25	.00	SUMMER CAMP 7/23	
TOTAL	TRANSPORTATION CHARGES					12,927.00	10,973.99	.00		1,953.01
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,700.00	4,090.00	818.00	BEGINNING BALANCE	
	08/17/23	21-11	20230235-01	V74953	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 8/22-9/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	4,499.00	409.00		792.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					65,109.00	.00	.00	BEGINNING BALANCE	
TOTAL					65,109.00	.00	.00		65,109.00
54402					600.00	600.00	.00	BEGINNING BALANCE	
TOTAL					600.00	600.00	.00		.00
54500					24,940.00	24,264.18	.00	BEGINNING BALANCE	
TOTAL					24,940.00	24,264.18	.00		675.82
54600					79,633.00	74,429.53	.00	BEGINNING BALANCE	
08/23/23			18-11 20230510-27	1579 VILLAGE KEY & AL			160.00	CHANGE ORDER - 64	
TOTAL					79,633.00	74,429.53	160.00		5,043.47
54601					1,545.00	1,533.26	.00	BEGINNING BALANCE	
TOTAL					1,545.00	1,533.26	.00		11.74
54602					12,050.00	6,600.18	.00	BEGINNING BALANCE	
09/11/23			19-11 23008532			1,511.13		AUG2023 VEH MAINT	
TOTAL					12,050.00	8,111.31	.00		3,938.69
54801					16,750.00	12,785.22	.00	BEGINNING BALANCE	
08/11/23			13-11			400.00		07/18/23 BCC MTG CA#34	
TOTAL					17,150.00	12,785.22	.00		4,364.78
54900					2,770.00	1,191.73	500.00	BEGINNING BALANCE	
08/24/23			21-11 20230307-01	120708 ST AUGUSTINE REC		.00	-500.00	ADVERTISEMENT NEWSPAPER	
TOTAL					2,770.00	1,191.73	.00		1,578.27
54905					75.00	.00	.00	BEGINNING BALANCE	
TOTAL					75.00	.00	.00		75.00

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

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					8,554.00	8,114.33	390.73	BEGINNING BALANCE	
08/02/23		21-11	20230258-01	V74482		11.48	-11.48	JK0421 7/20 OVERAGE	
08/09/23		21-11	20230249-01	V74594		127.40	-127.40	10/22 SHRED	
08/29/23		17-11	20232553-05				76.80	BUSINESS CARDS T. CONNOR	
TOTAL			OFFICE SUPPLIES		8,554.00	8,253.21	328.65		-27.86
55102					982.00	890.23	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		982.00	890.23	.00		91.77
55103					7,153.00	7,376.59	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		7,153.00	7,376.59	.00		-223.59
55200					91,200.00	58,700.26	.00	BEGINNING BALANCE	
08/01/23		17-11	20232404-01				2,500.00	SIGN MAKING AND DESIGN	
08/08/23		18-11	20232404-01				.00	CHANGE ORDER - 2	
08/11/23		25-11		666		4,693.00		07/31/23 BCC TRANSFER	
08/17/23		19-11		23007915		-9.75		08/14/23 CASH RECEIPTS	
08/23/23		17-11	20232494-02				262.83	--- V-FDNENT-VS-P01AR-0	
08/29/23		17-11	20232553-17				38.40	BUSINESS CARDS J KUSTRA	
TOTAL			OPERATING SUPPLIES		95,893.00	58,690.51	2,801.23		34,401.26
55201					18,280.00	6,499.63	.00	BEGINNING BALANCE	
09/11/23		19-11		23008534		93.50		AUG2023 NOPETRO	
09/11/23		19-11		23008533		468.90		AUG2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		18,280.00	7,062.03	.00		11,217.97
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
55306					.00	500.00	.00	BEGINNING BALANCE	
08/01/23		13-11			500.00			07/18/23 BCC MTG BASS PRO	
TOTAL			OTHER GRANT EXPNDTR		500.00	500.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					123.00	123.00	.00	BEGINNING BALANCE	.00
TOTAL					123.00	123.00	.00		.00
55401					16,800.00	12,300.33	.00	BEGINNING BALANCE	4,499.67
TOTAL					16,800.00	12,300.33	.00		
55405					3,430.00	1,531.31	.00	BEGINNING BALANCE	1,898.69
TOTAL					3,430.00	1,531.31	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					27,900.00	6,899.40	21,000.00	BEGINNING BALANCE	
08/09/23	21-11	20231930-01	614888	108057	SSE & ASSOCIATES	21,000.00	-21,000.00	WE HARRIS COMM CTR	
TOTAL					27,900.00	27,899.40	.00		.60
56403					16,732.00	16,731.97	.00	BEGINNING BALANCE	
08/11/23	25-11		663		1,609.00			NETWORK CIRCUIT MIZELL	
08/24/23	17-11	20232506-01		101603	PRESIDIO NETWORK		1,220.33	--- C1111-4PLTEEA ISR 1	
08/24/23	17-11	20232506-02		101603	PRESIDIO NETWORK		361.37	--- SL-1100-4P-SEC SECU	
TOTAL					18,341.00	16,731.97	1,581.70		27.33
56415					96,000.00	30,400.00	.00	BEGINNING BALANCE	65,600.00
TOTAL					96,000.00	30,400.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					120,000.00	120,000.00	.00	BEGINNING BALANCE	.00
TOTAL					120,000.00	120,000.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,468,086.00	2,644,575.52	136,921.87		686,588.61

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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					2,134,823.00	1,603,650.15	.00	BEGINNING BALANCE	
08/10/23	22-11					78,209.79		PAYROLL CHARGES	
08/24/23	22-11					81,655.56		PAYROLL CHARGES	
TOTAL					2,134,823.00	1,763,515.50	.00		371,307.50
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	103,842.01	.00	BEGINNING BALANCE	
08/10/23	22-11					34.39		PAYROLL CHARGES	
08/24/23	22-11					325.50		PAYROLL CHARGES	
TOTAL					70,000.00	104,201.90	.00		-34,201.90
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	4,100.00	.00	BEGINNING BALANCE	
08/10/23	22-11					200.00		PAYROLL CHARGES	
08/24/23	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	4,500.00	.00		1,000.00
52100					183,782.00	127,003.62	.00	BEGINNING BALANCE	
08/10/23	22-11					5,805.35		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,091.23		PAYROLL CHARGES-FRINGE	
TOTAL					183,782.00	138,900.20	.00		44,881.80
52200					308,883.00	225,683.65	.00	BEGINNING BALANCE	
08/10/23	22-11					11,493.40		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					11,992.92		PAYROLL CHARGES-FRINGE	
TOTAL					308,883.00	249,169.97	.00		59,713.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					587,661.00	369,005.92	.00	BEGINNING BALANCE	
08/10/23	22-11					38.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					19,317.45		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					.49		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					14.49		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					38.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					19,317.45		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					.50		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					14.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	587,661.00	407,746.80	.00		179,914.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					51,699.00	39,905.60	.00	BEGINNING BALANCE	
08/10/23	22-11					1,831.75		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,919.69		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	51,699.00	43,657.04	.00		8,041.96
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-2,882.14	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-2,882.14	.00		2,882.14
53120					803,356.00	548,780.32	216,674.15	BEGINNING BALANCE	
08/01/23	21-11	614615		116886		210.00	.00	107804 FIRE ANTS	
08/02/23	21-11	20230179-01	614591	125419		11,835.22	-11,835.22	FIELD TREATMENT	
08/02/23	21-11	20230304-01	V74533	125815		550.00	-550.00	OFFICE CLEANING 7/16	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 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
53120	CONTRACTUAL SERVICES (cont'd)									
	08/02/23	21-11	20230304-01	V74533	125815	QUALITY MAINT PR	837.00	-837.00	7/23 CLEANING SVCS	
	08/02/23	21-11	20230304-01	V74533	125815	QUALITY MAINT PR	25,890.77	-25,890.77	7/23 CLEANING SVCS	
	08/02/23	21-11	20232377-01	V74521	102179	MUSCO SPORTS LIG	3,800.00	-3,800.00	5376CL 8/1/23-8/31/24	
	08/03/23	21-11	20230239-01	614732	100395	UNIFIRST CORPORA	62.25	-62.25	1260494 UNIFORMS	
	08/09/23	21-11	20230234-01	V74652	125454	WATER TREATMENT	1,738.31	-1,738.31	6/5-28 SODIUM HYPOCHL	
	08/09/23	21-11	20230251-05	614777	155	BAKER PEST CONTR	375.00	-375.00	25509 7/26 PEST	
	08/09/23	21-11	20230556-01	614911	112773	UNITED SITE SERV	85.00	-85.00	7/28-8/24 USS-828263	
	08/10/23	21-11	20230234-01	V74652	125454	WATER TREATMENT	1,813.31	-1,813.31	7/3-7/30 SITE VISITS	
	08/10/23	21-11	20230239-01	614908	100395	UNIFIRST CORPORA	68.64	-68.64	1260494 UNIFORMS	
	08/10/23	21-11	20230556-01	614911	112773	UNITED SITE SERV	9,430.00	-9,430.00	USS-828263 7/23 SVCS	
	08/10/23	21-11	20230571-01	614914	115514	VERDEGO	4,323.57	-4,323.57	SHORE DRIVE MAINT	
	08/14/23	21-11	20230239-01	615154	100395	UNIFIRST CORPORA	68.64	-68.64	UNIFORMS 1260494	
	08/14/23	21-11	20230261-01	V74905	122750	FLORIDA WATERWAY	1,064.34	-1,064.34	7/23 WEED/ALGAE CNTRL	
	08/15/23	20-11		614615	116886	BUG-AWAY SPECIAL	-210.00	.00	107804 FIRE ANTS	
	08/16/23	21-11		615004	155	BAKER PEST CONTR	310.00	.00	14649 TERMITE RENEWAL	
	08/23/23	21-11	20230251-07	615206	155	BAKER PEST CONTR	68.00	-68.00	18858 PEST 8/16	
	08/23/23	21-11	20230256-08	615221	116886	BUG-AWAY SPECIAL	1,000.00	-1,000.00	107804 8/14 PEST	
	08/23/23	21-11	20230556-01	615406	112773	UNITED SITE SERV	530.00	-530.00	7/15-8/14 USS-828263	
	08/23/23	21-11	20230556-01	615406	112773	UNITED SITE SERV	570.00	-570.00	8/11-9/7 ACT-00803909	
	08/23/23	21-11	20230556-01	615406	112773	UNITED SITE SERV	780.00	-780.00	8/11-9/7 USS-828263	
	08/24/23	21-11	20230239-01	615402	100395	UNIFIRST CORPORA	68.64	-68.64	1260494 UNIFORMS	
	08/24/23	21-11	20230257-01		116886	BUG-AWAY SPECIAL	.00	-11,694.00	WEED AND PEST CONTROL IN	
	08/24/23	21-11	20230259-01		785	FLORIDA PEST CON	.00	-1.00	PEST CONTROL TERMITE- 860	
	08/24/23	21-11	20230259-02		785	FLORIDA PEST CON	.00	-251.00	PEST CONTROL TERMITE-1805	
	08/29/23	21-11	20230239-01	615572	100395	UNIFIRST CORPORA	68.16	-68.16	1260494 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					803,356.00	614,117.17	139,701.30		49,537.53
53150	CONSULTING SERVICES									
	08/10/23	21-11	20222485-01	614772	100556	ARDURRA GROUP, I	5,981.32	-5,981.32	PUBLIC WATERWAY 6/30	
	08/10/23	21-11	20222485-01	614772	100556	ARDURRA GROUP, I	13,013.35	-13,013.35	PUBLIC WATERWAY 6/30	
	09/01/23	21-11	20222607-01	V75095	12917	JONES EDMUNDS &	4,486.19	-4,486.19	6/26-7/23 PARKS&REC	
TOTAL	CONSULTING SERVICES					284,936.00	134,249.35	32,485.69		118,200.96
53180	ENGINEERING SERVICES									
	08/31/23	17-11	20232569-01		15356	AYRES ASSOCIATE	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					14,000.00	.00	8,959.20	PROFESSIONAL SERVICES FOR	5,040.80

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)					
53400	REFUSE				158,465.00	126,131.86	29,964.78	BEGINNING BALANCE	
08/01/23	21-11	20230233-01	614741	108416 WASTE PRO USA IN		525.62	-525.62	067937-0002 5/5	
08/03/23	21-11	20230607-01	V74517	119150 M & M COMMERCIAL		12,309.40	-12,309.40	7/23 TRASH REMOVAL	
08/10/23	18-11	20230233-01		108416 WASTE PRO USA IN			2,200.00	CHANGE ORDER - 3	
08/10/23	18-11	20230308-01		00000853 ST JOHNS COUNTY			-200.00	CHANGE ORDER - 1	
08/16/23	21-11	20230233-01	615162	108416 WASTE PRO USA IN		1,377.04	-1,377.04	067437-0001-0003 7/23	
08/23/23	21-11	20230607-01	V75016	119150 M & M COMMERCIAL		12,309.40	-12,309.40	8/23 TRASH REMOVAL	
TOTAL	REFUSE				158,465.00	152,653.32	5,443.32		368.36
54000	TRAVEL AND PER DIEM				5,500.00	1,792.48	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,500.00	1,792.48	.00		3,707.52
54100	COMMUNICATIONS				829.00	1,821.54	.00	BEGINNING BALANCE	
09/01/23	21-11		615579	106974 WINDSTREAM CORPO		92.40	.00	060803806 9/12	
09/01/23	21-11		615579	106974 WINDSTREAM CORPO		143.73	.00	060416734 9/12	
TOTAL	COMMUNICATIONS				829.00	2,057.67	.00		-1,228.67
54300	UTILITIES				995,000.00	781,380.26	.00	BEGINNING BALANCE	
08/03/23	21-11		614718	31 ST JOHNS COUNTY		70.78	.00	590916-145399 7/18	
08/03/23	21-11		614718	31 ST JOHNS COUNTY		85.46	.00	519788-139050 7/18	
08/03/23	21-11		614718	31 ST JOHNS COUNTY		127.11	.00	519689-104786 7/18	
* 08/03/23	21-11		614699	6182 NORTH BEACH UTIL		59.77	.00	0223 05648 EUCLID AVE	
08/03/23	21-11		614699	6182 NORTH BEACH UTIL		329.87	.00	3/23 05652 PIER PAVIL	
08/04/23	21-11		614830	787 FLORIDA POWER &		2,223.63	.00	74241-85267 4/25	
08/04/23	21-11		614830	787 FLORIDA POWER &		2,494.56	.00	58311-72092 6/20	
08/04/23	21-11		614830	787 FLORIDA POWER &		26.05	.00	32929-89161 7/26	
08/04/23	21-11		614830	787 FLORIDA POWER &		26.62	.00	96986-79066 7/25	
08/04/23	21-11		614830	787 FLORIDA POWER &		27.78	.00	78005-02432 7/26	
08/04/23	21-11		614830	787 FLORIDA POWER &		31.49	.00	12967-83507 7/25	
08/04/23	21-11		614830	787 FLORIDA POWER &		31.75	.00	20076-17117 7/25	
08/04/23	21-11		614830	787 FLORIDA POWER &		56.97	.00	40670-09565 7/26	
08/04/23	21-11		614830	787 FLORIDA POWER &		30.52	.00	79579-11444 7/25	
08/04/23	21-11		614830	787 FLORIDA POWER &		33.28	.00	82966-39472 7/20	
08/04/23	21-11		614830	787 FLORIDA POWER &		36.00	.00	42040-15418 7/26	
08/04/23	21-11		614830	787 FLORIDA POWER &		53.72	.00	80801-99014 7/25	
08/04/23	21-11		614830	787 FLORIDA POWER &		2,082.32	.00	74241-85267 7/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54300								UTILITIES (cont'd)	
08/04/23	21-11		614830	787 FLORIDA POWER &		25.83	.00	93888-42313 7/28	
08/04/23	21-11		614830	787 FLORIDA POWER &		25.89	.00	03736-79562 7/28	
08/04/23	21-11		614830	787 FLORIDA POWER &		26.45	.00	23289-03063 7/27	
08/04/23	21-11		614830	787 FLORIDA POWER &		65.65	.00	22934-31090 7/28	
08/04/23	21-11		614830	787 FLORIDA POWER &		144.66	.00	26804-04551 7/28	
08/04/23	21-11		614830	787 FLORIDA POWER &		15.39	.00	90613-14549 7/28	
08/04/23	21-11		614830	787 FLORIDA POWER &		25.66	.00	38958-58102 7/25	
08/04/23	21-11		614830	787 FLORIDA POWER &		25.77	.00	28860-04585 7/25	
08/04/23	21-11		614830	787 FLORIDA POWER &		29.69	.00	39259-25525 7/31	
08/04/23	21-11		614830	787 FLORIDA POWER &		30.01	.00	06174-66529 7/25	
08/04/23	21-11		614830	787 FLORIDA POWER &		30.12	.00	30507-89423 7/26	
08/04/23	21-11		614830	787 FLORIDA POWER &		3,533.15	.00	26716-22229 7/17	
08/04/23	21-11		614830	787 FLORIDA POWER &		92.89	.00	55878-19300 7/24	
08/07/23	21-11		614830	787 FLORIDA POWER &		89.49	.00	48408-01320 7/26	
08/07/23	21-11		614830	787 FLORIDA POWER &		122.86	.00	69688-83493 7/20	
08/07/23	21-11		614830	787 FLORIDA POWER &		167.95	.00	97923-08331 7/26	
08/07/23	21-11		614830	787 FLORIDA POWER &		208.55	.00	02698-93095 7/26	
08/07/23	21-11		614830	787 FLORIDA POWER &		233.71	.00	68472-02535 7/26	
08/07/23	21-11		614830	787 FLORIDA POWER &		396.82	.00	90753-05566 7/26	
08/07/23	21-11		614830	787 FLORIDA POWER &		448.69	.00	50512-08519 7/26	
08/07/23	21-11		614830	787 FLORIDA POWER &		845.99	.00	16514-55154 7/26	
08/07/23	21-11		614830	787 FLORIDA POWER &		1,337.13	.00	32710-01517 7/20	
08/07/23	21-11		614830	787 FLORIDA POWER &		2,494.43	.00	58311-72092 7/20	
08/08/23	21-11		614830	787 FLORIDA POWER &		82.71	.00	33874-93491 6/23	
08/08/23	21-11		614830	787 FLORIDA POWER &		520.54	.00	24667-72502 8/2	
08/08/23	21-11		614830	787 FLORIDA POWER &		15.39	.00	97791-16418 8/2	
08/08/23	21-11		614830	787 FLORIDA POWER &		27.67	.00	58450-07300 8/2	
08/08/23	21-11		614830	787 FLORIDA POWER &		28.51	.00	51241-28017 8/2	
08/08/23	21-11		614830	787 FLORIDA POWER &		30.48	.00	76608-95298 8/3	
08/08/23	21-11		614830	787 FLORIDA POWER &		30.97	.00	76608-95298 7/5	
08/09/23	21-11		614795	1871 CITY OF ST AUGUS		2,164.09	.00	07524 7/24	
08/10/23	21-11		614844	101786 JEA		286.50	.00	5337549462 8/4	
08/10/23	21-11		614893	31 ST JOHNS COUNTY		373.19	.00	519689-113310 8/5	
08/10/23	21-11		614844	101786 JEA		434.13	.00	2647697067 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		32.31	.00	23006-96099 8/4	
08/14/23	21-11		615061	787 FLORIDA POWER &		36.22	.00	17960-69068 8/4	
08/14/23	21-11		615061	787 FLORIDA POWER &		50.50	.00	17477-06511 8/4	
08/14/23	21-11		615061	787 FLORIDA POWER &		62.28	.00	70665-70016 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		67.09	.00	96286-07492 8/4	

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

PAGE NUMBER: 205
 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)	
08/14/23	21-11		615061	787 FLORIDA POWER &		117.65	.00	59464-14264 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		155.77	.00	08292-17496 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		445.09	.00	04352-69345 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		1,471.50	.00	82105-12383 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		1,881.84	.00	09853-62037 8/7	
08/14/23	21-11		615009	331 BEACHES ENERGY S		6.15	.00	624310-518710 7/26	
08/14/23	21-11		615009	331 BEACHES ENERGY S		6.29	.00	22195-405800 7/26	
08/14/23	21-11		615009	331 BEACHES ENERGY S		55.05	.00	22195-418340 7/27	
08/14/23	21-11		615009	331 BEACHES ENERGY S		65.78	.00	521270-373550 7/26	
08/14/23	21-11		615009	331 BEACHES ENERGY S		87.62	.00	624310-411420 7/26	
08/14/23	21-11		615009	331 BEACHES ENERGY S		91.65	.00	624310-446670 7/26	
08/14/23	21-11		615061	787 FLORIDA POWER &		25.66	.00	21382-95593 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		26.05	.00	29403-07206 8/4	
08/14/23	21-11		615061	787 FLORIDA POWER &		27.67	.00	06971-40002 8/4	
08/14/23	21-11		615061	787 FLORIDA POWER &		28.86	.00	16995-18161 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		30.63	.00	11690-15201 8/4	
08/14/23	21-11		615061	787 FLORIDA POWER &		30.92	.00	68945-26505 8/4	
08/14/23	21-11		615061	787 FLORIDA POWER &		2,423.04	.00	45500-07555 8/9	
08/16/23	21-11		615009	331 BEACHES ENERGY S		10.33	.00	21515-34060 7/27	
08/16/23	21-11		615009	331 BEACHES ENERGY S		307.50	.00	624310-521640 7/28	
08/17/23	21-11		615009	331 BEACHES ENERGY S		37.84	.00	732440-443270 7/31	
08/17/23	21-11		615009	331 BEACHES ENERGY S		57.87	.00	21515-439430 8/1	
08/17/23	21-11		615009	331 BEACHES ENERGY S		1,267.72	.00	1088280-501990 7/31	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		14.54	.00	519788-113354 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		14.58	.00	519689-113313 8/5	
08/17/23	21-11		615139	110022 ST JOHNS COUNTY		38.93	.00	707781-207781 8/5	
08/17/23	21-11		615090	101786 JEA		71.39	.00	9585507487 7/17	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		79.05	.00	519689-120239 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		93.49	.00	519689-126135 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		107.74	.00	519689-113311 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		177.35	.00	519689-126950 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		287.92	.00	519689-113307 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		528.84	.00	519689-113309 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		1,038.00	.00	519689-113605 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		1,060.73	.00	519758-129042 8/5	
08/17/23	21-11		615033	1871 CITY OF ST AUGUS		347.67	.00	06489 7/31	
08/17/23	21-11		615033	1871 CITY OF ST AUGUS		837.37	.00	37622 7/31	
08/17/23	21-11		615033	1871 CITY OF ST AUGUS		1,410.22	.00	06490 7/31	
08/21/23	21-11		615278	787 FLORIDA POWER &		29.86	.00	87091-44250 8/14	

* 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: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54300								UTILITIES (cont'd)	
08/21/23	21-11		615278	787 FLORIDA POWER &		34.67	.00	47470-79517 8/10	
08/21/23	21-11		615278	787 FLORIDA POWER &		179.03	.00	40354-39076 8/14	
08/21/23	21-11		615278	787 FLORIDA POWER &		217.66	.00	68680-41341 8/4	
08/21/23	21-11		615278	787 FLORIDA POWER &		679.59	.00	51550-88569 8/14	
08/21/23	21-11		615278	787 FLORIDA POWER &		1,625.88	.00	15068-16345 8/10	
08/21/23	21-11		615309	101786 JEA		3,760.84	.00	2655444200 8/11	
* 08/21/23	21-11		615309	101786 JEA		5,170.42	.00	3006219348 8/11	
08/23/23	21-11		615392	31 ST JOHNS COUNTY		14.98	.00	519788-123978 8/12	
08/23/23	21-11		615392	31 ST JOHNS COUNTY		50.32	.00	519788-128018 8/12	
08/23/23	21-11		615392	31 ST JOHNS COUNTY		176.50	.00	519689-125480 8/12	
08/23/23	21-11		615232	1871 CITY OF ST AUGUS		285.64	.00	03337 8/7	
08/23/23	21-11		615392	31 ST JOHNS COUNTY		337.68	.00	519689-113314 8/12	
08/24/23	21-11		615278	787 FLORIDA POWER &		547.84	.00	25332-73211 8/16	
08/24/23	21-11		615278	787 FLORIDA POWER &		28.36	.00	01271-31035 8/17	
08/24/23	21-11		615278	787 FLORIDA POWER &		34.00	.00	93155-54106 8/16	
08/24/23	21-11		615278	787 FLORIDA POWER &		89.39	.00	51513-99358 8/16	
08/24/23	21-11		615309	101786 JEA		2,008.49	.00	7409412065 8/15	
08/24/23	21-11		615309	101786 JEA		7,416.70	.00	4595031014 8/11	
08/29/23	21-11		615559	31 ST JOHNS COUNTY		44.51	.00	567721-135579 8/14	
08/29/23	21-11		615559	31 ST JOHNS COUNTY		77.13	.00	519689-137725 8/14	
08/29/23	21-11		615522	101786 JEA		265.88	.00	0727325470 8/16	
08/29/23	21-11		615522	101786 JEA		368.25	.00	7015636869 8/16	
08/29/23	21-11		615522	101786 JEA		398.84	.00	2136219609 8/15	
08/29/23	21-11		615522	101786 JEA		3,058.58	.00	1555444200 8/17	
08/29/23	21-11		615506	787 FLORIDA POWER &		6.80	.00	19833-55353 8/22	
08/29/23	21-11		615506	787 FLORIDA POWER &		25.66	.00	96335-29244 8/21	
08/29/23	21-11		0823 66235	787 FLORIDA POWER &		27.51	.00	00570-66235 8/22	
08/29/23	21-11		615506	787 FLORIDA POWER &		31.03	.00	10767-04541 8/22	
08/29/23	21-11		615506	787 FLORIDA POWER &		31.86	.00	77227-73434 8/21	
08/29/23	21-11		615506	787 FLORIDA POWER &		36.61	.00	18912-26415 8/22	
08/29/23	21-11		615506	787 FLORIDA POWER &		74.86	.00	89229-06592 8/23	
08/29/23	21-11		615506	787 FLORIDA POWER &		93.93	.00	89249-00544 8/23	
08/29/23	21-11		615506	787 FLORIDA POWER &		94.69	.00	55511-73163 8/15	
08/29/23	21-11		615506	787 FLORIDA POWER &		246.00	.00	97372-09214 8/22	
08/29/23	21-11		615506	787 FLORIDA POWER &		332.48	.00	43230-07478 8/21	
08/29/23	21-11		0823 66235	787 FLORIDA POWER &		-27.51	.00	00570-66235 8/22	
08/29/23	21-11		615506	787 FLORIDA POWER &		27.51	.00	00570-66235 8/20	
08/29/23	21-11		615506	787 FLORIDA POWER &		25.66	.00	38958-58102 8/24	
08/29/23	21-11		615506	787 FLORIDA POWER &		26.45	.00	28860-04585 8/24	

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

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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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)	
	08/29/23	21-11		615506	787 FLORIDA POWER &		26.56	.00	96986-79066 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		30.31	.00	79579-11444 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		34.16	.00	20076-17117 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		35.23	.00	12967-83507 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		55.48	.00	06174-66529 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		63.86	.00	80801-99014 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		702.08	.00	74241-85267 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		211.84	.00	87924-67311 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		247.70	.00	92571-33083 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		261.55	.00	17061-50461 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		565.70	.00	09911-31566 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		1,117.88	.00	00743-12273 8/7	
	08/29/23	21-11		615506	787 FLORIDA POWER &		3,318.01	.00	79176-87167 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		50.88	.00	67234-30549 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		102.59	.00	55878-19300 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		119.84	.00	57857-06432 8/15	
	08/29/23	21-11		615506	787 FLORIDA POWER &		150.34	.00	69688-83493 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		235.01	.00	75562-73485 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		246.66	.00	25224-58229 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		407.49	.00	82966-39472 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		754.23	.00	56722-67506 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		816.90	.00	58311-72092 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		944.89	.00	58629-82492 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		1,192.75	.00	33821-65227 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		1,435.65	.00	32710-01517 8/21	
	08/29/23	21-11		615560	110022 ST JOHNS COUNTY		193.04	.00	708634-208634 8/19	
	08/29/23	21-11		615560	110022 ST JOHNS COUNTY		308.00	.00	708629-208629 8/19	
	08/29/23	21-11		615560	110022 ST JOHNS COUNTY		2,251.24	.00	708645-208645 8/19	
	08/29/23	21-11		615476	1871 CITY OF ST AUGUS		16.16	.00	06064 8/15	
	08/29/23	21-11		615559	31 ST JOHNS COUNTY		84.59	.00	519788-139050 8/19	
	08/29/23	21-11		615559	31 ST JOHNS COUNTY		89.20	.00	590916-145399 8/19	
	08/29/23	21-11		615559	31 ST JOHNS COUNTY		126.00	.00	519689-104786 8/19	
	08/29/23	21-11		615476	1871 CITY OF ST AUGUS		233.04	.00	37696 8/14	
	08/29/23	21-11		615476	1871 CITY OF ST AUGUS		362.98	.00	06069 8/14	
	08/29/23	21-11		615476	1871 CITY OF ST AUGUS		365.26	.00	05473 8/15	
	08/29/23	21-11		615476	1871 CITY OF ST AUGUS		386.25	.00	37675 8/14	
	08/29/23	21-11		615476	1871 CITY OF ST AUGUS		957.54	.00	37674 8/14	
	08/29/23	21-11		615539	6182 NORTH BEACH UTIL		30.45	.00	05651 7/31	
	08/29/23	21-11		615539	6182 NORTH BEACH UTIL		30.45	.00	05662 7/31	

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	08/29/23	21-11		615539	6182 NORTH BEACH UTIL		30.45	.00	05643 7/31	
	08/29/23	21-11		615539	6182 NORTH BEACH UTIL		243.60	.00	04156 7/31	
	08/29/23	21-11		615539	6182 NORTH BEACH UTIL		333.44	.00	05652 7/31	
	08/29/23	21-11		615539	6182 NORTH BEACH UTIL		431.95	.00	05650 7/31	
	08/29/23	21-11		615539	6182 NORTH BEACH UTIL		563.50	.00	05653 7/31	
TOTAL	UTILITIES					995,000.00	866,752.91	.00		128,247.09
54400	LEASE/RENTAL OF EQUIPMENT					3,970.00	4,149.92	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,970.00	4,149.92	.00		-179.92
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	124,455.77	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					108,458.00	124,455.77	.00		-15,997.77
54600	BUILDING MAINTENANCE					464,327.00	406,438.35	44,399.25	BEGINNING BALANCE	
	08/01/23	21-11	20230510-42	V74564	1579 VILLAGE KEY & AL		168.00	-168.00	15639452 7/25	
	08/01/23	17-11	20232398-01		115412 BOB'S BACKFLOW &			450.00	1-1/2" WILKINS 975XL2 S#:	
	08/01/23	17-11	20232398-02		115412 BOB'S BACKFLOW &			74.00	REPLACE GALVANIZED PIPING	
	08/01/23	17-11	20232398-03		115412 BOB'S BACKFLOW &			70.00	PIPING AND MATERIALS	
	08/01/23	17-11	20232398-04		115412 BOB'S BACKFLOW &			60.00	INSULATION TO PROTECT THE	
	08/01/23	17-11	20232398-05		115412 BOB'S BACKFLOW &			.00	BACKFLOW TEST: BACKFLOW T	
	08/09/23	21-11	20230556-02	614911	112773 UNITED SITE SERV		170.00	-170.00	4/27-5/24 ACT00803909	
	08/11/23	19-11		23007849			281.67		RB WO UTIL 23-29	
	08/14/23	21-11		615137	00000853 ST JOHNS COUNTY		16.03	.00	681 FACILITIES MAINT	
	08/14/23	21-11		615137	00000853 ST JOHNS COUNTY		30.21	.00	681 FACILITIES MAINT	
	08/14/23	21-11		615137	00000853 ST JOHNS COUNTY		44.39	.00	681 FACILITIES MAINT	
	08/15/23	18-11	20230248-33		1411 RING POWER CORP			858.49	CHANGE ORDER - 112	
	08/21/23	18-11	20230248-33		1411 RING POWER CORP			745.00	CHANGE ORDER - 116	
	08/21/23	21-11	20232293-01	V74974	8444 BURCHFIELD ELECT		9,000.00	-9,000.00	LIGHTING UPGRADE	
	08/24/23	21-11	20230556-02	615406	112773 UNITED SITE SERV		170.00	-170.00	8/17-9/13 ACT00803909	
	08/29/23	21-11	20230248-33	615549	1411 RING POWER CORP		858.49	-858.49	FAIRGROUNDS-GENERATOR REP	
	08/29/23	21-11	20230248-33	615549	1411 RING POWER CORP		745.00	-745.00	FAIRGROUNDS-GENERATOR REP	
	09/01/23	21-11	20232303-01	V75073	102769 ASSOCIATED DOORS		125.00	-125.00	SERVICE CALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54600	BUILDING MAINTENANCE (cont'd)									
	09/01/23	21-11	20232303-02	V75073	102769 ASSOCIATED DOORS		3,929.84	-5,720.00	3' SARGENT 26D VERTICAL R	
	09/01/23	21-11	20232303-03	V75073	102769 ASSOCIATED DOORS		148.00	-148.00	3' BOTTOM DOOR SWEEPS	
	09/01/23	21-11	20232303-04	V75073	102769 ASSOCIATED DOORS		520.00	-520.00	7' FELT CENTER STRIP META	
	09/01/23	21-11	20232303-05	V75073	102769 ASSOCIATED DOORS		370.00	-370.00	DOORMATIC ADA 26D SURFACE	
	09/01/23	21-11	20232303-06	V75073	102769 ASSOCIATED DOORS		1,500.00	-1,500.00	LABOR TO INSTALL ABOVE MA	
TOTAL	BUILDING MAINTENANCE					464,327.00	424,514.98	27,162.25		12,649.77
54601	EQUIPMENT MAINTENANCE					68,500.00	54,193.48	9,041.60	BEGINNING BALANCE	
	08/16/23	21-11	20230248-05	615130	1411 RING POWER CORP		726.00	-726.00	3RD QTR 4/1-6/30/23	
TOTAL	EQUIPMENT MAINTENANCE					68,500.00	54,919.48	8,315.60		5,264.92
54602	VEHICLE MAINTENANCE					69,000.00	65,441.61	.00	BEGINNING BALANCE	
	09/11/23	19-11		23008532			9,602.98		AUG2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					69,000.00	75,044.59	.00		-6,044.59
54603	OTHER MAINTENANCE					60,000.00	44,416.45	.00	BEGINNING BALANCE	
	08/01/23	17-11	20232400-01		127336 LED LIGHT EXPERT			9,816.29	52-358 HIGH VOLTAGE 277-4	
	08/10/23	21-11	20232400-01		127336 LED LIGHT EXPERT		.00	-9,816.29	52-358 HIGH VOLTAGE 277-4	
	08/10/23	17-11	20232443-01		127357 LED LIGHTING SUP			9,990.00	MLLG-AL-LED-HMSL-500-5-45	
	08/10/23	17-11	20232443-02		127357 LED LIGHTING SUP			.00	SHIPPING & HANDLING PLEAS	
TOTAL	OTHER MAINTENANCE					60,000.00	44,416.45	9,990.00		5,593.55
54607	TREE REMOVAL/MAINTENANCE					50,000.00	29,799.99	3,000.00	BEGINNING BALANCE	
	08/28/23	17-11	20232547-01		111728 JASON SHAW TREE			8,280.00	TREES LIFTED FOR VEHICLE	
	08/28/23	17-11	20232547-02		111728 JASON SHAW TREE			1,610.00	TREE TRIMMING	
	09/01/23	21-11	20232322-01	615486	122212 DIAMOND R SERVIC		3,000.00	-3,000.00	PALM TREES 10 & 2	
TOTAL	TREE REMOVAL/MAINTENANCE					50,000.00	32,799.99	9,890.00		7,310.01
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC					1,372,805.00	466,104.73	616,602.25	BEGINNING BALANCE	
	08/01/23	18-11	20232173-01		124031 TATER FARMS LLC			-20,205.80	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623			MAINT-CULTURE AND REC (cont'd)						
08/01/23	17-11	20232403-01		117843 HUDSON'S TRACTOR			6,500.00	REMOVE CULVERT & INSTALL	
08/02/23	21-11		614716	117745 ST JOHNS COUNTY		3,280.00	.00	IMPROVEMENTS-SCHOOL	
08/03/23	21-11	20231613-04	E2093984	00001573 PRIDE ENTERPRISE		-5,987.58	5,987.58	6' INGROUND MOUNTED BENCH	
08/03/23	21-11	20231613-04	V74528	00001573 PRIDE ENTERPRISE		4,785.80	-4,785.80	6' INGROUND MOUNTED BENCH	
08/03/23	21-11	20231963-01	614659	121627 HARDWICK FENCE L		54,269.00	-54,269.00	MILLS FIELD2 1,2 & 4 FENC	
08/11/23	17-11	20232449-01		118448 YOUNGS MASONRY I			31,464.00	CONTRACT SERVICE: TEAR OU	
08/14/23	21-11	20230683-01	V74928	00001573 PRIDE ENTERPRISE		2,800.00	-2,800.00	55-GAL WOOD & METAL	
08/14/23	21-11	20230748-01	615025	121385 BURBANK SPORT NE		15,120.00	-15,120.00	CORNERSTONE PARK	
08/17/23	21-11	20230683-01	V74928	00001573 PRIDE ENTERPRISE		5,600.00	-5,600.00	55-GAL WOOD & METAL	
08/17/23	21-11	20232233-01	615071	121627 HARDWICK FENCE L		7,320.00	-7,320.00	FENCE INSTALL	
08/17/23	21-11	20232234-01	615071	121627 HARDWICK FENCE L		7,420.00	-7,420.00	SWITZERLAND PT PK	
08/21/23	21-11	20232037-01	615353	119086 NETTING PROFESSI		8,080.00	-8,080.00	#24 TK NYLONG BLACK 1-3/4	
08/21/23	21-11	20232037-02	615353	119086 NETTING PROFESSI		1,500.00	-1,500.00	CUSTOM CABLE KIT	
08/21/23	21-11	20232037-03	615353	119086 NETTING PROFESSI		18,000.00	-18,000.00	INSTALL W/ BOOM LIFT	
08/21/23	21-11	20232403-01	615299	117843 HUDSON'S TRACTOR		6,500.00	-6,500.00	REMOVE CULVERT 8/11	
08/23/23	21-11	20232294-01	615285	108011 G&H UNDERGROUND		1,480.00	-1,480.00	PARKING LOT IMPROVEMENTS	
08/23/23	21-11	20232294-02	615285	108011 G&H UNDERGROUND		3,300.00	-3,300.00	CONCRETE - PARKING LOT -	
08/23/23	21-11	20232294-03	615285	108011 G&H UNDERGROUND		800.00	-800.00	EXCAVATION - PARKING LOT	
08/23/23	21-11	20232294-04	615285	108011 G&H UNDERGROUND		360.00	-360.00	EXCAVATION - EMBANKMENT -	
08/23/23	21-11	20232294-05	615285	108011 G&H UNDERGROUND		3,600.00	-3,600.00	FILL A-3 SAND RIVERTOWN P	
08/23/23	21-11	20232294-06	615285	108011 G&H UNDERGROUND		625.00	-625.00	#57 STONE RIVERTOWN PARKI	
08/23/23	21-11	20232294-07	615285	108011 G&H UNDERGROUND		840.00	-840.00	ASPHALT PAVEMENT REMOVAL	
08/23/23	21-11	20232294-08	615285	108011 G&H UNDERGROUND		1,250.00	-1,250.00	ASPHALT PATCH REPAIR RIVE	
08/23/23	21-11	20232294-09	615285	108011 G&H UNDERGROUND		1,460.00	-1,460.00	LIMEROCK 12" FOR RIVERTOW	
08/23/23	21-11	20232294-10	615285	108011 G&H UNDERGROUND		50.00	-50.00	EROSION CONTROL SILT BARR	
08/23/23	21-11	20232294-11	615285	108011 G&H UNDERGROUND		600.00	-600.00	WARNING & REGULATORY SIGN	
08/24/23	21-11	20230684-05		111989 BALL FABRICS INC		.00	-1.00	NET TENNIS	
08/24/23	21-11	20230810-01		119086 NETTING PROFESSI		.00	.00	#36 TK NYLON BLACK 1-3/4"	
08/24/23	21-11	20230810-02		119086 NETTING PROFESSI		.00	.00	CABLE CLIP KIT SALL HERBI	
08/24/23	21-11	20230810-03		119086 NETTING PROFESSI		.00	.00	INSTALL NEW BATTING CAGE	
08/24/23	21-11	20231059-01		126654 MATANZA FENCE CO		.00	.00	FENCE CONSTRUCTION, 147'	
08/24/23	17-11	20232531-01		104850 A W A CONTRACTIN			216,293.49	ROYAL ROAD DRAINAGE IMPRO	
08/24/23	17-11	20232537-01		15012 BUSH CONSTRUCTIO			24,940.00	WELL PUMP REPLACEMENT TO	
09/01/23	21-11	20231940-01	615517	121627 HARDWICK FENCE L		39,383.00	-39,383.00	CORNERSTONE PARK	
TOTAL			MAINT-CULTURE AND REC		1,372,805.00	648,539.95	696,437.72		27,827.33
54625			PLAYGROUND EQUIP MAINT		153,674.00	46,376.88	69,669.00	BEGINNING BALANCE	
08/01/23	18-11	20232163-01		126363 NSP PARK SERVICE			1,000.00	CHANGE ORDER - 1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625	PLAYGROUND EQUIP MAINT			(cont'd)						
	08/01/23	18-11	20232163-02		126363 NSP PARK SERVICE			1,250.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232163-03		126363 NSP PARK SERVICE			1,500.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232163-04		126363 NSP PARK SERVICE			1,250.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232164-01		126363 NSP PARK SERVICE			750.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232164-02		126363 NSP PARK SERVICE			2,400.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232164-03		126363 NSP PARK SERVICE			1,000.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232164-04		126363 NSP PARK SERVICE			1,500.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232186-01		126363 NSP PARK SERVICE			750.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232186-02		126363 NSP PARK SERVICE			2,750.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232186-03		126363 NSP PARK SERVICE			1,500.00	CHANGE ORDER - 1	
	08/11/23	17-11	20232453-01		126363 NSP PARK SERVICE			1,200.00	SOFT WASH SHADE FABRICS	
	08/11/23	17-11	20232453-02		126363 NSP PARK SERVICE			14,200.00	SANDING, PRIMING, PAINTIN	
	08/11/23	17-11	20232453-03		126363 NSP PARK SERVICE			4,200.00	PLASTIC COATING OF ALL FA	
	08/11/23	17-11	20232453-04		126363 NSP PARK SERVICE			.00	PLAYGROUND EQUIPMENT DECK	
	08/11/23	17-11	20232453-05		126363 NSP PARK SERVICE			1,400.00	PLAYGROUND EQUIPMENT SAND	
TOTAL	PLAYGROUND EQUIP MAINT					153,674.00	46,376.88	106,319.00		978.12
54626	ATHLETIC FIELD MAINT					316,500.00	155,462.40	85,538.80	BEGINNING BALANCE	
	08/01/23	18-11	20231697-01		115247 GOLF AGRONOMICS			6,767.64	CHANGE ORDER - 1	
	08/01/23	18-11	20232163-01		126363 NSP PARK SERVICE			-1,000.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232163-02		126363 NSP PARK SERVICE			-1,250.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232163-03		126363 NSP PARK SERVICE			-1,500.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232163-04		126363 NSP PARK SERVICE			-1,250.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232164-01		126363 NSP PARK SERVICE			-750.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232164-02		126363 NSP PARK SERVICE			-2,400.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232164-03		126363 NSP PARK SERVICE			-1,000.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232164-04		126363 NSP PARK SERVICE			-1,500.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232173-01		124031 TATER FARMS LLC			20,205.80	CHANGE ORDER - 1	
	08/01/23	18-11	20232186-01		126363 NSP PARK SERVICE			-750.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232186-02		126363 NSP PARK SERVICE			-2,750.00	CHANGE ORDER - 1	
	08/01/23	18-11	20232186-03		126363 NSP PARK SERVICE			-1,500.00	CHANGE ORDER - 1	
	08/02/23	21-11	20232300-01	614689	127283 MAR GREEN RESOUR		15,264.00	-15,264.00	SUMMER FERTILIZER	
	08/14/23	21-11	20231697-01	615067	115247 GOLF AGRONOMICS		2,958.11	-2,958.11	SPORTSFIELD SAND	
	08/14/23	21-11	20231697-01	615067	115247 GOLF AGRONOMICS		395.39	-395.39	SPORTSFIELD SAND	
	08/14/23	21-11	20231697-01	615067	115247 GOLF AGRONOMICS		834.10	-834.10	SPORTSFIELD SAND	
	08/14/23	21-11	20231697-02	615067	115247 GOLF AGRONOMICS		330.88	-330.88	FREIGHT CHARGE	
	08/14/23	21-11	20231697-02	615067	115247 GOLF AGRONOMICS		698.01	-698.01	FREIGHT CHARGE	
	08/14/23	21-11	20231697-02	615067	115247 GOLF AGRONOMICS		2,475.47	-2,475.47	FREIGHT CHARGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626	ATHLETIC	FIELD MAINT	(cont'd)						
08/15/23	21-11	20232173-01	615148	124031 TATER FARMS LLC		2,103.80	-2,103.80	BIMINI TURF SOD ROLLS	
08/15/23	21-11	20232173-01	615148	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI TURF SOD ROLLS	
08/15/23	21-11	20232173-01	615148	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI TURF SOD ROLLS	
08/15/23	21-11	20232173-01	615148	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI TURF SOD ROLLS	
08/15/23	21-11	20232173-01	615148	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI TURF SOD ROLLS	
08/15/23	21-11	20232173-01	615148	124031 TATER FARMS LLC		3,620.40	-3,620.40	BIMINI TURF SOD ROLLS	
08/17/23	21-11	20231697-01	615067	115247 GOLF AGRONOMICS		420.09	-420.09	TOP DRESSING SAND COUNTYW	
08/17/23	21-11	20231697-01	615067	115247 GOLF AGRONOMICS		2,881.92	-2,881.92	TOP DRESSING SAND COUNTYW	
08/17/23	21-11	20231697-01	615067	115247 GOLF AGRONOMICS		5,709.69	-5,709.69	TOP DRESSING SAND COUNTYW	
08/17/23	21-11	20231697-02	615067	115247 GOLF AGRONOMICS		351.55	-351.55	FREIGHT CHARGE	
08/17/23	21-11	20231697-02	615067	115247 GOLF AGRONOMICS		2,411.71	-2,411.71	FREIGHT CHARGE	
08/17/23	21-11	20231697-02	615067	115247 GOLF AGRONOMICS		4,778.11	-4,778.11	FREIGHT CHARGE	
08/21/23	21-11	20231697-01	615288	115247 GOLF AGRONOMICS		1,249.25	-1,249.25	SPORTSFIELD SAND	
08/21/23	21-11	20231697-01	615288	115247 GOLF AGRONOMICS		2,524.53	-2,524.53	SPORTSFIELD SAND	
08/21/23	21-11	20231697-01	615288	115247 GOLF AGRONOMICS		3,779.29	-3,779.29	SPORTSFIELD SAND	
08/21/23	21-11	20231697-02	615288	115247 GOLF AGRONOMICS		1,045.43	-1,045.43	FREIGHT CHARGE	
08/21/23	21-11	20231697-02	615288	115247 GOLF AGRONOMICS		2,112.63	-2,112.63	FREIGHT CHARGE	
08/21/23	21-11	20231697-02	615288	115247 GOLF AGRONOMICS		3,162.67	-3,162.67	FREIGHT CHARGE	
08/24/23	21-11	20231722-01		108938 DIAMOND R FERTIL		.00	.00	FERTILIZER - DAVIS PARK	
08/24/23	21-11	20231722-02		108938 DIAMOND R FERTIL		.00	.00	FERTILIZER - PARK & REC W	
08/24/23	21-11	20231722-03		108938 DIAMOND R FERTIL		.00	.00	FERTILIZER VETERANS PARK	
08/24/23	21-11	20231722-04		108938 DIAMOND R FERTIL		.00	.00	FERTILIZER ST. AUG LITTLE	
08/24/23	21-11	20231722-05		108938 DIAMOND R FERTIL		.00	.00	FERTILIZER MILLS FIELD	
08/24/23	21-11	20231722-06		108938 DIAMOND R FERTIL		.00	-	.01 FERTILIZER RIVERTOWN 200	
08/24/23	21-11	20232173-01		124031 TATER FARMS LLC		.00	.00	BIMINI TURF SOD ROLLS	
08/24/23	17-11	20232534-01		121627 HARDWICK FENCE L			10,770.00	INSTALLATION OF POST & CA	
TOTAL	ATHLETIC	FIELD MAINT			316,500.00	229,051.03	34,043.60		53,405.37
54627	PARK MAINT				49,900.00	22,268.07	15,889.57	BEGINNING BALANCE	
TOTAL	PARK MAINT				49,900.00	22,268.07	15,889.57		11,742.36
54628	WATERWAY ACCESS MAINT				51,930.00	37,349.12	.00	BEGINNING BALANCE	
08/11/23	17-11	20232444-01		11198 YELTON CONSTRUCT			5,480.00	RFQ N: 23-17, TO PROVIDE	
08/22/23	19-11		23008006			2,685.82		RB WO UTIL 23-25	
08/24/23	21-11	20232444-01	V75065	11198 YELTON CONSTRUCT		5,480.00	-5,480.00	23-043 VAIL PT.2 FLOA	
TOTAL	WATERWAY ACCESS MAINT				51,930.00	45,514.94	.00		6,415.06

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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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				372.00	.00	.00	BEGINNING BALANCE	372.00
TOTAL	SOFTWARE				372.00	.00	.00		
55103	COMPUTER SUPPLIES				970.00	.00	.00	BEGINNING BALANCE	
08/24/23	17-11	20232506-05		101603 PRESIDIO NETWORK			215.40	--- ISR-1100-POE4= ISR	
TOTAL	COMPUTER SUPPLIES				970.00	.00	215.40		754.60
55200	OPERATING SUPPLIES				109,500.00	59,491.73	.00	BEGINNING BALANCE	
08/29/23	17-11	20232553-06		119369 THE PRINT SHOP O			153.60	BUSINESS CARDS D CANON, A	
TOTAL	OPERATING SUPPLIES				109,500.00	59,491.73	153.60		49,854.67
55201	GAS, OIL, AND LUBRICANTS				117,000.00	82,295.44	.00	BEGINNING BALANCE	
09/11/23	19-11		23008534			4,047.97		AUG2023 NOPETRO	
09/11/23	19-11		23008533			8,087.17		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				117,000.00	94,430.58	.00		22,569.42
55202	TOOLS & SMALL IMPLEMENTS				20,972.00	20,989.36	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				20,972.00	20,989.36	.00		-17.36
55230	PLAYGROUND EQUIP SUPPLIES				64,348.00	31,240.13	.00	BEGINNING BALANCE	
08/11/23	17-11	20232454-01		127356 FIRST COAST MULC			1,882.11	INSTALLATION OF BROWN MUL	
08/11/23	17-11	20232455-01		127356 FIRST COAST MULC			2,627.40	MULCH INSTALLATION:PLAYGR	
08/11/23	17-11	20232455-02		127356 FIRST COAST MULC			4,814.70	MULCH INSTALLATION:PLAYGR	
08/24/23	21-11	20230504-01		119066 FIRST COAST MULC		.00	.00	MULCH	
08/24/23	17-11	20232536-01		127356 FIRST COAST MULC			2,846.35	PLAYGROUND CHIP	
TOTAL	PLAYGROUND EQUIP SUPPLIES				64,348.00	31,240.13	12,170.56		20,937.31
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				370,644.00	319,048.97	.03	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				370,644.00	319,048.97	.03		51,595.00

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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
55401	TRAINING				12,000.00	9,832.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				12,000.00	9,832.00	.00		2,168.00
55405	DUES AND MEMBERSHIPS				1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,540.00	.00	.00		1,540.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				84,045.00	84,045.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				84,045.00	84,045.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,593,769.00	610,213.81	562,431.63	BEGINNING BALANCE	
08/01/23	21-11	20231994-01	V74567	12424 W W GAY MECHANIC		16,197.00	-16,197.00	GENOVAR HOUSE-PIPE	
08/01/23	21-11	20231994-02	V74567	12424 W W GAY MECHANIC		960.10	-960.10	GENOVAR HOUSE-PUMP	
08/01/23	17-11	20232404-01		119821 PANNIER GRAPHICS			2,051.00	SIGN MAKING AND DESIGN	
08/01/23	17-11	20232404-02		119821 PANNIER GRAPHICS			576.00	SHIPPING CHARGE	
08/02/23	21-11	20232099-01	614710	106180 SHADE AMERICA IN		8,980.00	-8,980.00	SUPPLY & INSTALL CANTILEV	
08/02/23	21-11	20232099-02	614710	106180 SHADE AMERICA IN		750.00	-750.00	SEALED ENGINEERING DRAWIN	
08/08/23	21-11	20232379-01	V74585	15012 BUSH CONSTRUCTIO		15,175.78	-15,175.78	WELL DRILLING 8/31	
08/08/23	18-11	20232404-01		119821 PANNIER GRAPHICS			-2,051.00	CHANGE ORDER - 2	
08/08/23	18-11	20232404-01		119821 PANNIER GRAPHICS			2,051.00	CHANGE ORDER - 2	
08/08/23	18-11	20232404-02		119821 PANNIER GRAPHICS			-576.00	CHANGE ORDER - 1	
08/08/23	18-11	20232404-02		119821 PANNIER GRAPHICS			576.00	CHANGE ORDER - 1	
08/09/23	21-11		614836	121627 HARDWICK FENCE L		830.00	.00	VET PRK PICKLEBALL CT	
08/09/23	21-11	20231930-02	614888	108057 SSE & ASSOCIATES		3,700.00	-3,700.00	WE HARRIS COMM CTR	
08/10/23	21-11	20232107-01	614873	127194 PARTIN CONCRETE		4,700.00	-4,700.00	24' X 17' CONCRETE	
08/11/23	25-11		667			-2,027.00		07/28/23 BCC TRANSFER	
08/11/23	17-11	20232447-01		1197 LEE & CATES GLAS			9,993.83	SUPPLY & INSTALL STOREFRO	
08/17/23	21-11	20232289-01	V74870	117037 ACTION COMMERCIA		9,711.00	-9,711.00	GENOVAR HOUSE INSTAL	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	08/18/23	21-11	20232108-01	615118	127194 PARTIN CONCRETE		4,885.00	-5,070.00	MOCCASIN CREEK	
	08/21/23	21-11		615223	126253 CA FLORIDA HOLDI		153.68	.00	765223 7/24	
	08/22/23	25-11		672			-100,000.00		COUNTYWIDE TRAILS	
	08/22/23	25-11		672			100,000.00		PROJ7694 TREATY PARK EXP	
	08/24/23	21-11	20231022-01		115465 P & G CONSTRUCTI		.00	.00	BUTLER PARK E DEMO/HASTY	
	08/24/23	21-11	20231022-02		115465 P & G CONSTRUCTI		.00	.00	CRESCENT BCH PARK LANDING	
	08/24/23	21-11	20231022-04		115465 P & G CONSTRUCTI		.00	.00	MINNIE STREET - HASTY REP	
	08/24/23	21-11	20231022-05		115465 P & G CONSTRUCTI		.00	.00	ORANGE AVENUE - HASTY REP	
	08/24/23	21-11	20231022-06		115465 P & G CONSTRUCTI		.00	.00	PVB 311.313 - HASTY REPAI	
	08/24/23	21-11	20231022-07		115465 P & G CONSTRUCTI		.00	.00	PVB 519.523 - HASTY REPAI	
	08/24/23	21-11	20231242-01		105948 THOMAS MAY CONST		.00	.00	CONSTRUCTION OF 2180 SF 4	
	08/24/23	21-11	20232132-01	615248	127190 DEEP SOUTH POLE		4,050.00	-4,050.00	20X24' GABLE POLE BARN KI	
	08/24/23	21-11	20232132-02	615248	127190 DEEP SOUTH POLE		1,950.00	-1,950.00	INSTALLATION	
	08/24/23	21-11	20232132-03	615248	127190 DEEP SOUTH POLE		3,150.00	-3,150.00	CONCRETE 20X24' 4" 3000	
	08/24/23	17-11	20232532-01		3153 GEORGE P COYLE &			3,225.00	A)SERVICE SLIDE GATE 1)CH	
	08/31/23	17-11	20232568-01		105948 THOMAS MAY CONST			27,525.25	CONSTRUCT 2 BASEBALL DUGO	
TOTAL	IMPROVEMENTS O/T BUILDING					1,591,742.00	685,406.37	531,408.83		374,926.80
56400	EQUIPMENT					493,132.00	328,732.85	119,090.07	BEGINNING BALANCE	
	08/02/23	21-11	20231581-01	614742	209 WESCO TURF INC		42,020.25	-42,020.25	H900244 HARPER TURBO VAC	
	08/02/23	21-11	20231581-02	614742	209 WESCO TURF INC		3,232.55	-3,232.55	H-900240 KIT, TV60 RHD VE	
	08/02/23	21-11	20231581-03	614742	209 WESCO TURF INC		2,786.30	-2,786.30	H-900241 KIT, TV60 RHD BR	
	08/02/23	21-11	20231581-99	614742	209 WESCO TURF INC		1,681.37	-1,681.37	ESTIMATED SHIPPING/HANDLI	
	08/14/23	21-11	20230672-01	615010	112393 BEARD EQUIPMENT		41,460.00	-41,460.00	800744 MATERIAL HNDLR	
	08/21/23	21-11	20230388-01	615249	102532 DEERE & COMPANY		13,073.83	-13,073.83	1200A BUNKER AND FIELD RA	
	08/21/23	21-11	20230388-02	615249	102532 DEERE & COMPANY		19.25	-19.25	FIELD RAKE (SMOOTH BLADES	
	08/21/23	21-11	20230388-03	615249	102532 DEERE & COMPANY		448.14	-448.14	MID-MOUNT BASE - PRICING	
	08/21/23	21-11	20230388-04	615249	102532 DEERE & COMPANY		542.08	-542.08	NARROW SCARIFIER (INTERVA	
	08/21/23	21-11	20230388-05	615249	102532 DEERE & COMPANY		531.30	-531.30	40 INCH FRONT BLADE - PRI	
	08/24/23	21-11	20230672-01		112393 BEARD EQUIPMENT		.00	.00	TRACTOR-MATERIAL HANDLER	
TOTAL	EQUIPMENT					493,132.00	434,527.92	13,295.00		45,309.08
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
	08/11/23	25-11		667		2,027.00			07/28/23 BCC TRANSFER	
	08/24/23	17-11	20232506-03		101603 PRESIDIO NETWORK			1,662.27	--- C1111-8PLTEEA ISR 1	
	08/24/23	17-11	20232506-04		101603 PRESIDIO NETWORK			361.37	--- SL-1100-8P-SEC SECU	
TOTAL	COMPUTER EQUIPMENT					2,027.00	.00	2,023.64		3.36

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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
56415					331,030.00	130,214.00	163,020.00	BEGINNING BALANCE	
TOTAL					331,030.00	130,214.00	163,020.00		37,796.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
08/03/23		17-11	20232379-02	15012 BUSH CONSTRUCTIO			.00	RETAINAGE EXPENSE TO CORR	
08/08/23		21-11	20232379-02 V74585	15012 BUSH CONSTRUCTIO		1,686.20	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	1,686.20	.00		-1,686.20
59943					30,310.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,310.00	.00	.00		30,310.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					11,604,810.00	8,105,076.48	1,816,924.41		1,682,809.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		
59900	BAD DEBT EXPENSE				1,500,000.00	1,539,425.10	.00	BEGINNING BALANCE	
	09/19/23 19-11		23008697			159,060.37		AUG 2023 EMS A/R RECON	
	09/19/23 19-11		23008697			-931.01		AUG 2023 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	1,697,554.46	.00		-197,554.46
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	1,697,554.46	.00		-197,554.46

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					26,323,272.00	20,050,527.00	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			25,978.25		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			75,084.50		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			69,122.25		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			102,738.75		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			60,384.50		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			319,907.50		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			172,106.25		QUARTERLY TRANS IN-OUT	
TOTAL					26,323,272.00	20,875,849.00	.00		5,447,423.00
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
TOTAL DEPARTMENT - TRANSFERS					26,323,272.00	20,876,729.00	.00		5,446,543.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					11,274,055.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,274,055.00	.00	.00	11,274,055.00	
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					19,425,673.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,425,673.00	.00	.00	19,425,673.00	
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	

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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									
08/22/23					-100,000.00			08/15/23 BCC MTG CA#2	
TOTAL					136,687.00	.00	.00		136,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					78,591,287.00	.00	.00		78,591,287.00

* 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: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	207,810.58	88,159.01	BEGINNING BALANCE	
08/14/23	21-11	20230237-01	V74956	11186 YMCA OF FLORIDA		20,841.84	-20,841.84	7/23 SOLOMON CALHOUN	
TOTAL					296,150.00	228,652.42	67,317.17		180.41
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	4,236.86	.00	BEGINNING BALANCE	
08/17/23	21-11		615149	109548 TECO		30.60	.00	SNQ09757 8/1	
TOTAL					13,000.00	4,267.46	.00		8,732.54
54500					2,138.00	1,545.14	.00	BEGINNING BALANCE	
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	29,163.45	14,073.03	BEGINNING BALANCE	
08/01/23	21-11	20232351-01	V74485	102172 COMMERCIAL ENERG		693.00	-693.00	PMA698 - ETS PMA698-SP-25	
08/01/23	21-11	20232351-02	V74485	102172 COMMERCIAL ENERG		967.74	-967.74	GL LAMP, MP 7.3S49, MODEL	
08/01/23	21-11	20232351-03	V74485	102172 COMMERCIAL ENERG		693.00	-693.00	PMA698 - ETS PMA698-SP-25	
08/01/23	21-11	20232351-04	V74485	102172 COMMERCIAL ENERG		731.61	-731.61	GL LAMP, MP 2.5S49, MODUL	
08/01/23	21-11	20232351-05	V74485	102172 COMMERCIAL ENERG		663.87	-663.87	GL QUARTZ THIMBLE, QTH 49	
08/10/23	17-11	20232441-01		102172 COMMERCIAL ENERG			1,188.00	ANNUAL PLATINUM MONITORIN	
08/17/23	21-11	20232441-01	V74885	102172 COMMERCIAL ENERG		1,188.00	-1,188.00	MONITORING SVC	
TOTAL					54,341.00	34,100.67	10,323.81		9,916.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	588.97	.00	BEGINNING BALANCE	
TOTAL					.00	588.97	.00		-588.97
56400					.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		
TOTAL DEPARTMENT - AQUATICS PROGRAM					365,629.00	269,154.66	77,640.98		18,833.36

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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
0001-550-554-0094-0094 - HOUSING									
51200					393,397.00	311,491.96	.00	BEGINNING BALANCE	
08/10/23	22-11					17,075.42		PAYROLL CHARGES	
08/24/23	22-11					17,338.07		PAYROLL CHARGES	
TOTAL					393,397.00	345,905.45	.00		47,491.55
51400					.00	64.91	.00	BEGINNING BALANCE	
08/10/23	22-11					18.36		PAYROLL CHARGES	
08/24/23	22-11					10.82		PAYROLL CHARGES	
TOTAL					.00	94.09	.00		-94.09
52100					30,095.00	23,018.37	.00	BEGINNING BALANCE	
08/10/23	22-11					1,265.51		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,284.23		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	25,568.11	.00		4,526.89
52200					49,802.00	39,528.33	.00	BEGINNING BALANCE	
08/10/23	22-11					2,415.34		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,449.96		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	44,393.63	.00		5,408.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	59,611.01	.00	BEGINNING BALANCE	
08/10/23	22-11					3,315.02		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					6.20		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					6.88		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.20		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					7.11		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	

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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
52300									
08/24/23						3,364.20		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	66,320.62	.00		15,263.38
52400					409.00	557.47	.00	BEGINNING BALANCE	
08/10/23						54.52		PAYROLL CHARGES-FRINGE	
08/24/23						54.97		PAYROLL CHARGES-FRINGE	
TOTAL					409.00	666.96	.00		-257.96
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					1,225.00	915.32	309.68	BEGINNING BALANCE	
08/21/23						95.64	-95.64	7/23 HEALTH BLDG	
TOTAL				102001 GIDDENS SECURITY	1,225.00	1,010.96	214.04		.00
53120					5,921.00	3,240.89	246.91	BEGINNING BALANCE	
08/09/23						18.00	.00	STORAGE 7/23	
TOTAL				113558 DATASAVERS OF JA	5,921.00	3,258.89	246.91		2,415.20
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					1,320.00	1,320.00	.00	BEGINNING BALANCE	
TOTAL					1,320.00	1,320.00	.00		.00
54000					1,670.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,670.00	.00	.00		1,670.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				3,510.00	1,852.03	73.63	BEGINNING BALANCE	
* 08/03/23	21-11		614737	107545 VERIZON		127.98	.00	423122842-00001 7/15	
* 08/07/23	21-11	20230473-01	614916	107545 VERIZON		4.53	-4.53	821069911-00001 7/21	
* 08/17/23	21-11	20230473-01	615158	107545 VERIZON		7.20	-7.20	842045899-00001 8/1	
* 08/21/23	21-11		615237	106811 COMCAST		1.24	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		5.10	.00	900015699 9/14	
* 08/29/23	21-11		615576	107545 VERIZON		134.57	.00	423122842-00001 8/15	
08/29/23	21-11		615563	116675 STATE OF FLORIDA		1.84	.00	A97-1200945696 7/23	
08/29/23	21-11		615563	116675 STATE OF FLORIDA		48.83	.00	A97SA54 7/23	
TOTAL	COMMUNICATIONS				3,510.00	2,183.32	61.90		1,264.78
54110	POSTAGE				153.00	90.09	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				153.00	90.09	.00		62.91
54400	LEASE/RENTAL OF EQUIPMENT				900.00	748.00	.00	BEGINNING BALANCE	
08/01/23	25-11		641			7.20		07/26/23 BCC TRANSFER	
08/01/23	17-11	20232396-01		107507 KONICA MINOLTA B			159.20	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				907.20	748.00	159.20		.00
54500	INSURANCE				2,409.00	2,589.23	.00	BEGINNING BALANCE	
08/01/23	25-11		641			180.23		07/26/23 BCC TRANSFER	
TOTAL	INSURANCE				2,589.23	2,589.23	.00		.00
54601	EQUIPMENT MAINTENANCE				302.00	116.32	.00	BEGINNING BALANCE	
08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			112.72	CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE				302.00	116.32	112.72		72.96
54602	VEHICLE MAINTENANCE				510.00	688.59	.00	BEGINNING BALANCE	
08/01/23	25-11		641			178.59		07/26/23 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE				688.59	688.59	.00		.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD	VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD	VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,173.00	1,408.94	.00	BEGINNING BALANCE	
08/01/23	25-11		641		523.00		.00	07/26/23 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				1,696.00	1,408.94	.00		287.06
55102	SOFTWARE				610.00	596.08	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	596.08	.00		13.92
55103	COMPUTER SUPPLIES				2,988.00	2,636.90	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,988.00	2,636.90	.00		351.10
55200	OPERATING SUPPLIES				1,737.00	238.75	.00	BEGINNING BALANCE	
08/01/23	25-11		641		-744.02		.00	07/26/23 BCC TRANSFER	
08/16/23	21-11		V74890	113558 DATASAVERS OF JA		7.25	.00	7/23 SVCS	
TOTAL	OPERATING SUPPLIES				992.98	246.00	.00		746.98
55201	GAS, OIL, AND LUBRICANTS				975.00	826.21	.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			85.70	.00	AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				975.00	911.91	.00		63.09
55304	FEDERAL GRANT EXPENDITURE				3,593,917.00	1,031,191.70	1,009,652.42	BEGINNING BALANCE	
08/09/23	21-11		614833	126779 GIRL SCOUTS OF G		2,272.64	.00	IDIS#110 11/22	
08/09/23	21-11		614833	126779 GIRL SCOUTS OF G		2,493.85	.00	IDIS#110 10/22	
08/09/23	21-11		614833	126779 GIRL SCOUTS OF G		2,213.95	.00	IDIS#110 3/23	
08/09/23	21-11		V74639	14875 ST JOHNS HOUSING		2,460.00	.00	5360 PELICAN WAY	
08/09/23	21-11		614833	126779 GIRL SCOUTS OF G		2,630.00	.00	IDIS#110 1/23	
08/09/23	21-11		614833	126779 GIRL SCOUTS OF G		3,646.37	.00	IDIS#110 12/22	
08/09/23	21-11	20222397-01	614875	126172 PASSERO ASSOCIAT		1,120.00	-1,120.00	IDIS#109-HHS BUILDOUT	
08/09/23	21-11	20231864-01	614838	126836 HBM ARCHITECTS L		26,709.61	-26,709.61	IDIS#105-03E APP #7	
08/21/23	21-11	20231864-01	615294	126836 HBM ARCHITECTS L		27,618.55	-27,618.55	IDIS# 105 APP#85 8/23	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
08/29/23	21-11		V75079	122268	CAPITAL ACCESS,	1,491.09	.00	IDIS#114 6/30 SVCS	
TOTAL			FEDERAL GRANT EXPENDITURE		3,593,917.00	1,103,847.76	954,204.26		1,535,864.98
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	418.24	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		400.00	418.24	.00		-18.24
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56403			COMPUTER EQUIPMENT		145.00	.00	.00	BEGINNING BALANCE	
08/01/23	25-11		641		-145.00		.00	07/26/23 BCC TRANSFER	
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		604,110.00	16,001.28	.00	BEGINNING BALANCE	
TOTAL			AID TO PRIVATE ORGS		604,110.00	16,001.28	.00		588,108.72
58204			HOMEBUYER EDUCATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOMEBUYER EDUCATION		.00	.00	.00		.00
58209			14A HOUSING REHAB		75,000.00	37,500.00	.00	BEGINNING BALANCE	
TOTAL			14A HOUSING REHAB		75,000.00	37,500.00	.00		37,500.00

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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
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					3,357.00	.00	.00	BEGINNING BALANCE	3,357.00
TOTAL					3,357.00	.00	.00		3,357.00
TOTAL DEPARTMENT - HOUSING					4,859,249.00	1,658,616.37	954,999.03		2,245,633.60

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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		
54500					6,655.00	8,045.68	.00	BEGINNING BALANCE	
TOTAL					6,655.00	8,045.68	.00		-1,390.68
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					65,000.00	62,500.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	62,500.00	.00		2,500.00
58200					2,762,032.00	1,790,012.75	640,205.58	BEGINNING BALANCE	
08/03/23	21-11	20230654-01	V74547	104061 ST AUGUSTINE YOU		5,930.56	-5,930.56	6/23 COMM ACTION TEAM	
08/03/23	21-11	20230654-01	V74547	104061 ST AUGUSTINE YOU		8,954.36	-8,954.36	5/23 COMM ACTION TEAM	
08/03/23	21-11	20230655-01	V74547	104061 ST AUGUSTINE YOU		4,477.99	-4,477.99	6/23 COACHES PROGRAM	
08/03/23	21-11	20230655-01	V74547	104061 ST AUGUSTINE YOU		5,807.74	-5,807.74	5/23 COACHES PROGRAM	
08/03/23	21-11	20230656-01	V74547	104061 ST AUGUSTINE YOU		15,220.08	-15,220.08	6/23 MOBILE RESPONSE	
08/03/23	21-11	20230656-01	V74547	104061 ST AUGUSTINE YOU		20,988.56	-20,988.56	5/23 MOBILE RESPONSE	
08/23/23	21-11	20230645-01	V74970	9312 BETTY GRIFFIN CE		23,666.91	-23,666.91	7/23 EMERG SHELTER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 231
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS (cont'd)									
	08/23/23	21-11	20230647-01	V74970	9312 BETTY GRIFFIN CE		4,656.94	-4,656.94	7/23 HOPE PROGRAM	
	08/23/23	21-11	20230650-01	615256	106464 EARLY LEARNING C		1,223.20	-1,223.20	7/23 CHILDCARE ASSIST	
	08/23/23	21-11	20230652-01	V74995	488 EPIC BEHAVIORAL		16,522.55	-16,522.55	6/23 JET RE-ENTRY PRO	
*	08/23/23	21-11	20230653-01	V74995	488 EPIC BEHAVIORAL		33,055.28	-33,055.28	6/23 RECOVERY CTR	
	08/23/23	21-11	20230658-01	615388	105891 ST FRANCIS HOUSE		1,331.16	-1,331.16	7/23 PORT STORM PROG	
	08/23/23	21-11	20230659-01	615388	105891 ST FRANCIS HOUSE		966.74	-966.74	7/23 SOS OUTREACH PRO	
	08/24/23	21-11	20230648-01	V75042	1450 ST JOHNS COUNTY		12,134.34	-12,134.34	7/23 ELDERLY CARE	
	08/24/23	21-11	20230660-01	615417	111310 WILDFLOWER HEALT		9,845.46	-9,845.46	7/23 COMMUNITY SVCS	
TOTAL	AID TO PRIVATE ORGS					2,762,032.00	1,954,794.62	475,423.71		331,813.67
58232	HOMELESS COALITION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMELESS COALITION					.00	.00	.00		.00
58237	HOME AGAIN ST JOHNS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME AGAIN ST JOHNS					.00	.00	.00		.00
58251	CHILDERN'S HOME SOCIETY					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CHILDERN'S HOME SOCIETY					.00	.00	.00		.00
58253	PROJECT SPECIAL CARE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROJECT SPECIAL CARE					.00	.00	.00		.00
58255	AID TO HOMELESS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO HOMELESS					.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPRVSD CHILD VISITATION					.00	.00	.00		.00
58257	INDEP LIVING ADULT BLIND					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDEP LIVING ADULT BLIND					.00	.00	.00		.00
58259	AFTER SCH SUBSTANCE ABUSE					.00	.00	.00	BEGINNING BALANCE	.00

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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
58259 TOTAL	AFTER SCH		SUBSTANCE ABUSE (cont'd) AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260 TOTAL	GOOD SAMARITAN		HEALTH CTR GOOD SAMARITAN HEALTH CTR		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58262 TOTAL	ALPHA-OMEGA		MIRCLE HOME ALPHA-OMEGA MIRCLE HOME		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,873,908.00	2,065,561.30	475,423.71		332,922.99

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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	662,049.72	.00	BEGINNING BALANCE	
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	2,995,041.33	.00	BEGINNING BALANCE	
08/01/23	25-11		638		-21,000.00			07/24/23 BCC TRANSFER	
08/10/23	22-11					140,233.03		PAYROLL CHARGES	
08/22/23	25-11		685		-2,000.00			08/08/23 BCC TRANSFER	
08/24/23	22-11					144,735.81		PAYROLL CHARGES	
TOTAL					4,385,715.00	3,280,010.17	.00		1,105,704.83
51302					61,175.00	23,641.17	29,233.83	BEGINNING BALANCE	
08/01/23	25-11		638		-1,900.00			07/24/23 BCC TRANSFER	
08/01/23	25-11		638		-3,000.00			07/24/23 BCC TRANSFER	
08/01/23	25-11		638		-1,000.00			07/24/23 BCC TRANSFER	
08/01/23	25-11		638		-2,400.00			07/24/23 BCC TRANSFER	
08/03/23	21-11	20230194-01	V74552	106394 STAFFING OF ST A		2,408.20	-2,408.20	W/E 7/23 CLERICAL	
08/21/23	21-11	20230194-01	V75046	106394 STAFFING OF ST A		1,609.60	-1,609.60	W/E 8/6 CLERICAL	
08/29/23	21-11		V75115	106394 STAFFING OF ST A		2,222.11	.00	W/E 8/20 CLERICAL	
TOTAL					52,875.00	29,881.08	25,216.03		-2,222.11
51400					38,000.00	13,292.89	.00	BEGINNING BALANCE	
08/01/23	25-11		638		-366.00			07/24/23 BCC TRANSFER	
08/01/23	25-11		638		-600.00			07/24/23 BCC TRANSFER	
08/01/23	25-11		638		-2,200.00			07/24/23 BCC TRANSFER	
08/01/23	25-11		638		-2,000.00			07/24/23 BCC TRANSFER	
08/10/23	22-11					680.27		PAYROLL CHARGES	
08/24/23	22-11					363.02		PAYROLL CHARGES	
TOTAL					32,834.00	14,336.18	.00		18,497.82
52100					340,174.00	224,277.97	.00	BEGINNING BALANCE	
08/10/23	22-11					10,469.85		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					10,779.57		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	245,527.39	.00		94,646.61
52200					591,076.00	407,180.27	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	08/10/23	22-11					21,386.84		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					21,954.40		PAYROLL CHARGES-FRINGE	
TOTAL						591,076.00	450,521.51	.00		140,554.49
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						743,027.00	485,806.59	.00	LIFE & HEALTH INSURANCE	
	08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					34.18		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					54.00		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					26,574.46		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					36.18		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					56.00		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					27,079.38		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						743,027.00	539,644.79	.00	LIFE & HEALTH INSURANCE	203,382.21
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						16,614.00	11,235.36	.00	WORKERS COMP	
	08/10/23	22-11					534.93		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					543.31		PAYROLL CHARGES-FRINGE	
TOTAL						16,614.00	12,313.60	.00	WORKERS COMP	4,300.40
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53100						.00	.00	.00	PROFESSIONAL FEES	
TOTAL						.00	.00	.00	PROFESSIONAL FEES	.00
53103						.00	.00	.00	PRE-EMPLOYMENT EXPENSES	

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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
53103									
TOTAL					.00	.00	.00		.00
53104					10,550.00	8,100.00	.00	BEGINNING BALANCE	
08/22/23	25-11		684		-75.00			08/11/23 BCC TRANSFER	
08/24/23	21-11		615365	124942 JOHN E PETER		75.00	.00	8/3 PZA MTG	
08/24/23	21-11		615367	125162 ELVIS G PIERRE		150.00	.00	8/3, 8/17 PZA MTG	
08/24/23	21-11		615289	102236 HENRY F GREEN II		150.00	.00	8/3, 8/17 PZA MTG	
08/24/23	21-11		615297	123066 RICHARD A HILSEN		150.00	.00	8/3, 8/17 PZA MTG	
08/24/23	21-11		V75019	121623 GREGORY E MATOVI		150.00	.00	8/3, 8/17 PZA MTG	
08/24/23	21-11		V75027	123057 MEAGAN PERKINS		150.00	.00	8/3, 8/17 PZA MTG	
TOTAL				ZONING BOARD FEES	10,475.00	8,925.00	.00		1,550.00
53120					555,290.00	2,021.23	1,717.38	BEGINNING BALANCE	
08/01/23	25-11		638		600.00			07/24/23 BCC TRANSFER	
08/22/23	25-11		684		75.00			08/11/23 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	555,965.00	2,021.23	1,717.38		552,226.39
53121					100.00	.00	.00	BEGINNING BALANCE	
08/10/23	21-11		V74637	117884 ST JOHNS COUNTY		27.00	.00	B47 7/23 FEES	
TOTAL				CLERK OF COURT SERVICES	100.00	27.00	.00		73.00
53150					45,500.00	27,350.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	45,500.00	27,350.00	.00		18,150.00
53201					48,000.00	27,508.07	.00	BEGINNING BALANCE	
08/18/23	19-11		23007922			518.11		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299 LEXISNEXIS VITAL		627.57	.00	1900709-20230731 7/23	
* 08/21/23	21-11		615326	104299 LEXISNEXIS VITAL		659.40	.00	1900709-20230731 7/23	
* 08/21/23	21-11		615326	104299 LEXISNEXIS VITAL		1,846.32	.00	1900709-20230731 7/23	
TOTAL				SERVICE CHARGES	48,000.00	31,159.47	.00		16,840.53
54000					3,000.00	1,446.89	.00	BEGINNING BALANCE	
09/12/23	19-11		23008564			313.00		E/C JE#19009748	
TOTAL				TRAVEL AND PER DIEM	3,000.00	1,759.89	.00		1,240.11

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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
54001					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					24,158.00	19,207.81	2,388.09	BEGINNING BALANCE	
08/01/23	25-11		638		3,000.00			07/24/23 BCC TRANSFER	
* 08/03/23	21-11	20230195-01	614737	107545 VERIZON		362.24	-362.24	321439235-00001 7/20	
* 08/07/23	21-11	20230195-01	614916	107545 VERIZON		90.56	-90.56	822594297-00001 7/23	
* 08/07/23	21-11	20230195-01	614916	107545 VERIZON		578.34	-578.34	621574141-00001 7/20	
* 08/21/23	21-11		615237	106811 COMCAST		.65	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		4.67	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		13.58	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		26.87	.00	900015699 9/14	
08/21/23	18-11	20230195-01		107545 VERIZON WIRELESS			3,000.00	CHANGE ORDER - 2	
* 08/23/23	21-11	20230195-01	615410	107545 VERIZON		90.56	-90.56	921440703-00001 8/3	
* 08/23/23	21-11	20230195-01	615410	107545 VERIZON		449.20	-449.20	521673263-00001 8/3	
TOTAL					27,158.00	20,824.48	3,817.19		2,516.33
54110					1,250.00	226.25	.00	BEGINNING BALANCE	
TOTAL					1,250.00	226.25	.00		1,023.75
54400					9,084.00	5,218.67	2,067.96	BEGINNING BALANCE	
08/24/23	21-11	20230192-01	V75034	114515 RICOH USA INC		323.16	-323.16	3245967 9/23	
TOTAL					9,084.00	5,541.83	1,744.80		1,797.37
54500					39,146.00	41,247.62	.00	BEGINNING BALANCE	
08/01/23	25-11		638		2,200.00			07/24/23 BCC TRANSFER	
TOTAL					41,346.00	41,247.62	.00		98.38
54601					560.00	403.92	.00	BEGINNING BALANCE	
TOTAL					560.00	403.92	.00		156.08
54602					23,750.00	36,024.25	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE		(cont'd)					
08/01/23	25-11	638			2,000.00			07/24/23 BCC TRANSFER	
08/01/23	25-11	638			21,000.00			07/24/23 BCC TRANSFER	
09/11/23	19-11		23008532			3,527.88		AUG2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			46,750.00	39,552.13	.00		7,197.87
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
08/17/23	11-11				.00			NEW ACCOUNT SETUP	
08/22/23	25-11	685			2,000.00			08/08/23 BCC TRANSFER	
TOTAL		SPECIAL EVENTS			2,000.00	.00	.00		2,000.00
54900		ADVERTISING			10,000.00	4,684.06	4,276.47	BEGINNING BALANCE	
08/09/23	21-11	20230196-01	614785	126253 CA FLORIDA HOLDI		361.76	-361.76	764108 7/23 SVCS	
TOTAL		ADVERTISING			10,000.00	5,045.82	3,914.71		1,039.47
55100		OFFICE SUPPLIES			6,000.00	5,097.41	.00	BEGINNING BALANCE	
08/01/23	25-11	638			2,400.00			07/24/23 BCC TRANSFER	
TOTAL		OFFICE SUPPLIES			8,400.00	5,097.41	.00		3,302.59
55102		SOFTWARE			1,220.00	1,280.45	.00	BEGINNING BALANCE	
08/01/23	25-11	638			366.00			07/24/23 BCC TRANSFER	
TOTAL		SOFTWARE			1,586.00	1,280.45	.00		305.55
55103		COMPUTER SUPPLIES			9,430.00	6,853.23	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			9,430.00	6,853.23	.00		2,576.77
55200		OPERATING SUPPLIES			11,145.00	9,200.71	1,089.87	BEGINNING BALANCE	
08/01/23	25-11	638			1,900.00			07/24/23 BCC TRANSFER	
08/24/23	21-11	20230193-01	V74979	7759 CFX OFFICE TECHN		199.76	-199.76	JK4200 8/11 OVERAGE	
08/24/23	21-11	20230193-01	V74979	7759 CFX OFFICE TECHN		475.42	-475.42	JK4200 8/7 OVERAGE	
08/29/23	17-11	20232553-07		119369 THE PRINT SHOP O			422.40	BUSINESS CARDS A. PYSZCZY	
TOTAL		OPERATING SUPPLIES			13,045.00	9,875.89	837.09		2,332.02
55201		GAS, OIL, AND LUBRICANTS			48,400.00	29,917.21	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
09/11/23	19-11		23008534			1,972.41		AUG2023 NOPETRO	
09/11/23	19-11		23008533			1,943.45		AUG2023 FUEL USAGE	
TOTAL					48,400.00	33,833.07	.00		14,566.93
55214									
08/01/23	25-11		638		3,000.00	605.31	.00	BEGINNING BALANCE	
					1,000.00			07/24/23 BCC TRANSFER	
TOTAL					4,000.00	605.31	.00		3,394.69
55304									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305									
					519,577.00	155,300.70	344,699.30	BEGINNING BALANCE	
TOTAL					519,577.00	155,300.70	344,699.30		19,577.00
55400									
					1,340.00	401.81	.00	BEGINNING BALANCE	
TOTAL					1,340.00	401.81	.00		938.19
55401									
					7,500.00	5,335.26	.00	BEGINNING BALANCE	
TOTAL					7,500.00	5,335.26	.00		2,164.74
55405									
					5,200.00	4,110.02	.00	BEGINNING BALANCE	
TOTAL					5,200.00	4,110.02	.00		1,089.98
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

* 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: 240
 AUDIT21

SELECTION CRITERIA: ALL
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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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				104,414.00	102,520.00	.00	BEGINNING BALANCE	1,894.00
TOTAL	CAPITAL VEHICLES				104,414.00	102,520.00	.00		1,894.00
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	
09/12/23	19-11		23008566			1,051.00		PY FEE REFUNDS	
09/12/23	19-11		23008566			565.00		PY FEE REFUNDS	
09/12/23	19-11		23008566			322.40		PY FEE REFUNDS	
09/12/23	19-11		23008566			100.00		PY FEE REFUNDS	
TOTAL	REFUND P/Y REVENUES				.00	2,038.40	.00		-2,038.40
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					7,686,395.00	5,083,570.91	381,946.50		2,220,877.59

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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					546,448.00	408,931.96	.00	BEGINNING BALANCE	
08/10/23	22-11					21,769.14		PAYROLL CHARGES	
08/11/23	25-11		664		-8,000.00			08/02/23 BCC TRANSFER	
08/24/23	22-11					21,769.12		PAYROLL CHARGES	
TOTAL					538,448.00	452,470.22	.00		85,977.78
51400					10,000.00	18,423.46	.00	BEGINNING BALANCE	
08/10/23	22-11					1,507.23		PAYROLL CHARGES	
08/24/23	22-11					1,020.24		PAYROLL CHARGES	
TOTAL					10,000.00	20,950.93	.00		-10,950.93
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	4,100.00	.00	BEGINNING BALANCE	
08/10/23	22-11					200.00		PAYROLL CHARGES	
08/24/23	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,500.00	.00		700.00
52100					43,940.00	31,291.74	.00	BEGINNING BALANCE	
08/10/23	22-11					1,705.47		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,668.24		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	34,665.45	.00		9,274.55
52200					69,561.00	52,224.24	.00	BEGINNING BALANCE	
08/10/23	22-11					3,193.02		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,126.93		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	58,544.19	.00		11,016.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					133,491.00	82,002.86	.00	BEGINNING BALANCE	
08/10/23			22-11			6.00		PAYROLL CHARGES-FRINGE	
08/10/23			22-11			4,065.99		PAYROLL CHARGES-FRINGE	
08/10/23			22-11			4.10		PAYROLL CHARGES-FRINGE	
08/24/23			22-11			6.00		PAYROLL CHARGES-FRINGE	
08/24/23			22-11			4.09		PAYROLL CHARGES-FRINGE	
08/24/23			22-11			4,063.21		PAYROLL CHARGES-FRINGE	
TOTAL					133,491.00	90,152.25	.00		43,338.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,258.00	11,149.41	.00	BEGINNING BALANCE	
08/10/23			22-11			599.08		PAYROLL CHARGES-FRINGE	
08/24/23			22-11			588.15		PAYROLL CHARGES-FRINGE	
TOTAL					11,258.00	12,336.64	.00		-1,078.64
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					89,991.00	48,795.91	40,124.95	BEGINNING BALANCE	
08/01/23			21-11 20230303-03 614732	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
08/01/23			21-11 20230409-01 614649	126828 FLORIDA PEST CON		5.32	-5.32	2818699 4/6 PEST	
08/01/23			21-11 20230409-01 614649	126828 FLORIDA PEST CON		6.13	-6.13	2818988 PEST 5/22	
08/01/23			21-11 20230409-01 614649	126828 FLORIDA PEST CON		20.00	-20.00	2690654 3/13 PEST	
08/01/23			21-11 20230409-01 614649	126828 FLORIDA PEST CON		20.00	-20.00	2818859 PEST 2/8	
08/02/23			21-11 20230408-01 v74473	102769 ASSOCIATED DOORS		3,125.00	-3,125.00	SJSO FIRE DOOR TESTNG	
08/03/23			21-11 20230303-03 614732	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 UNIFORMS	
08/03/23			21-11 20230303-03 614732	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
08/03/23			21-11 20230303-03 614732	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
08/09/23			21-11 20230303-03 614908	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
08/10/23			21-11 20230303-03 614908	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
08/10/23			21-11 20230519-10 614793	00002015 CINTAS CORPORATI		935.78	-935.78	9339784 ENG SPR RPR	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/10/23	21-11	20230519-10	614793	00002015 CINTAS CORPORATI		1,087.37	-1,087.37	9324270 ENG SPR RPR	
	08/14/23	21-11	20230326-03	V74905	122750 FLORIDA WATERWAY		343.35	-343.35	7/23 WEED/ALGAE CNTRL	
	08/14/23	21-11	20231520-02	615029	126109 CERTIFIED CONTRO		3,896.01	-3,896.01	SCM	
	08/15/23	18-11	20230180-01		2493 MOORE'S SAND & S			475.00	CHANGE ORDER - 4	
	08/17/23	21-11	20230303-03	615154	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	08/17/23	21-11	20230303-03	615154	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	08/17/23	21-11	20232141-02	V74951	1579 VILLAGE KEY & AL		1,875.68	-1,875.68	15636901 6/9	
	08/21/23	21-11	20230180-01	615343	2493 MOORE'S SAND & S		575.00	-575.00	W/O 223498	
	08/21/23	18-11	20230519-07		00002015 CINTAS CORPORATI			-149.31	CHANGE ORDER - 6	
	08/21/23	18-11	20230519-10		00002015 CINTAS CORPORATI			467.82	CHANGE ORDER - 6	
	08/21/23	18-11	20230519-11		00002015 CINTAS CORPORATI			-300.00	CHANGE ORDER - 6	
	08/23/23	18-11	20230334-08		631 SCHINDLER ELEVAT			10.00	CHANGE ORDER - 6	
	08/23/23	21-11	20230409-01	615269	126828 FLORIDA PEST CON		414.07	-414.07	2690654 6/23 PEST	
	08/23/23	21-11	20230519-07	615231	00002015 CINTAS CORPORATI		150.00	-150.00	9303735 QRTLTY INSPEC	
	08/23/23	21-11	20230519-08	615231	00002015 CINTAS CORPORATI		150.00	-150.00	9303735 QRTLTY INSPEC	
	08/24/23	21-11	20230303-03	615402	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	08/24/23	21-11	20230303-03	615402	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	08/29/23	21-11	20230519-10	615475	00002015 CINTAS CORPORATI		980.00	-980.00	9414689 SPR RPR	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		22.77	-22.77	UNIFORMS 973472	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		22.93	-22.93	UNIFORMS 973472	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		22.93	-22.93	UNIFORMS 973472	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		22.93	-22.93	UNIFORMS 973472	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		25.19	-25.19	UNIFORMS 973472	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		26.21	-26.21	UNIFORMS 973472	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		26.73	-26.73	UNIFORMS 973472	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		26.83	-26.83	UNIFORMS 973472	
	09/01/23	21-11	20230303-03	615572	100395 UNIFIRST CORPORA		156.01	-156.01	UNIFORMS 973472	
TOTAL	CONTRACTUAL SERVICES					89,991.00	62,788.65	26,635.72		566.63
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					55,152.00	48,670.07	7,329.56	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	08/08/23	21-11	20230299-01	614919	108416 WASTE PRO USA IN		1,143.55	-1,143.55	067423-0001, 3-5 7/23	
	08/08/23	21-11	20230299-01	614919	108416 WASTE PRO USA IN		2,805.18	-2,805.18	067439-0001 7/5-7/26	
	08/11/23	25-11		664		8,000.00			08/02/23 BCC TRANSFER	
	08/21/23	18-11	20231993-01		00001665 STERICYCLE, INC			-1,247.70	CHANGE ORDER - 1	
	08/24/23	21-11	20230414-02	615415	108416 WASTE PRO USA IN		123.67	-123.67	067428 7/23	
TOTAL		REFUSE				63,152.00	52,742.47	2,009.46		8,400.07
54100		COMMUNICATIONS				2,040.00	1,522.93	.00	BEGINNING BALANCE	
*	08/23/23	21-11		615410	107545 VERIZON		160.17	.00	923770335-00012 8/1	
TOTAL		COMMUNICATIONS				2,040.00	1,683.10	.00		356.90
54300		UTILITIES				785,000.00	607,975.18	.00	BEGINNING BALANCE	
	08/03/23	21-11		614652	787 FLORIDA POWER &		466.97	.00	21872-73392 7/17	
	08/03/23	21-11		614652	787 FLORIDA POWER &		548.68	.00	28732-54243 7/17	
	08/04/23	21-11		614830	787 FLORIDA POWER &		963.69	.00	50009-62497 7/18	
	08/04/23	21-11		614830	787 FLORIDA POWER &		25.66	.00	23606-76379 7/28	
	08/04/23	21-11		614830	787 FLORIDA POWER &		263.54	.00	57403-04588 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		1,152.67	.00	82461-69125 7/26	
	08/04/23	21-11	0723 139245		6182 NORTH BEACH UTIL		-288.92	.00	577629-139245 7/18	
	08/04/23	21-11	0723 139245		6182 NORTH BEACH UTIL		.00	.00	577629-139245 7/18	
	08/04/23	21-11		614718	31 ST JOHNS COUNTY		288.92	.00	577629-139245 7/18	
	08/09/23	21-11		614769	00000896 AMERIGAS PROPANE		321.44	.00	720570853 7/24	
	08/14/23	21-11		615061	787 FLORIDA POWER &		199.92	.00	10365-63565 7/31	
	08/14/23	21-11		615061	787 FLORIDA POWER &		352.58	.00	46650-66397 8/3	
	08/14/23	21-11		615061	787 FLORIDA POWER &		1,222.43	.00	11702-18497 8/3	
	08/14/23	21-11		615061	787 FLORIDA POWER &		920.52	.00	55894-40543 8/3	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		6.15	.00	1422000-477510 7/26	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		6.15	.00	1422000-47380 7/26	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		711.68	.00	1422000-477520 7/26	
	08/14/23	21-11		615061	787 FLORIDA POWER &		8,162.21	.00	80148-18499 8/3	
	08/15/23	21-11		614994	00000896 AMERIGAS PROPANE		133.29	.00	721025165 7/31	
	08/16/23	21-11		615138	31 ST JOHNS COUNTY		43.16	.00	544451-106007 8/5	
	08/16/23	21-11		615138	31 ST JOHNS COUNTY		52.73	.00	544451-104444 8/5	
	08/17/23	21-11		615149	109548 TECO		89.06	.00	AHX44908 8/1	
	08/17/23	21-11		615149	109548 TECO		699.89	.00	ZSQ00037 8/1	
	08/17/23	21-11		615149	109548 TECO		31.14	.00	SKD13012 8/1	
	08/17/23	21-11		615149	109548 TECO		37.42	.00	ANX06029 8/1	

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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)						
	08/17/23	21-11		615055	110086 FLORIDA NATURAL		18.53	.00	38332 6/29-8/1	
	08/17/23	21-11		615149	109548 TECO		27.48	.00	ALX07652 8/1	
	08/17/23	21-11		615033	1871 CITY OF ST AUGUS		1.82	.00	01763 8/2	
	08/21/23	21-11		615278	787 FLORIDA POWER &		362.22	.00	21871-26509 8/8	
	08/21/23	21-11		615278	787 FLORIDA POWER &		364.29	.00	13224-03088 8/8	
	08/21/23	21-11		615278	787 FLORIDA POWER &		757.32	.00	18637-19413 8/8	
	08/21/23	21-11		615278	787 FLORIDA POWER &		1,888.44	.00	15959-41046 8/8	
	08/21/23	21-11		615278	787 FLORIDA POWER &		2,227.19	.00	03913-36070 8/8	
	08/21/23	21-11		615278	787 FLORIDA POWER &		12,559.83	.00	57433-40183 8/8	
	08/21/23	21-11		615278	787 FLORIDA POWER &		15,454.49	.00	38436-56533 8/8	
	08/21/23	21-11		615278	787 FLORIDA POWER &		1,210.19	.00	50094-06389 8/8	
	08/21/23	21-11		615278	787 FLORIDA POWER &		1,558.16	.00	36248-33525 8/8	
	08/21/23	21-11		615232	1871 CITY OF ST AUGUS		18.65	.00	01769 7/31	
	08/21/23	21-11		615232	1871 CITY OF ST AUGUS		42.66	.00	01756 7/31	
	08/21/23	21-11		615232	1871 CITY OF ST AUGUS		66.21	.00	01741 7/31	
	08/21/23	21-11		615232	1871 CITY OF ST AUGUS		242.91	.00	01761 7/31	
	08/21/23	21-11		615232	1871 CITY OF ST AUGUS		386.50	.00	01762 7/31	
	08/21/23	21-11		615232	1871 CITY OF ST AUGUS		3,122.35	.00	37523 7/31	
	08/21/23	21-11		615232	1871 CITY OF ST AUGUS		3,530.72	.00	37924 7/31	
	08/21/23	21-11		615232	1871 CITY OF ST AUGUS		4,719.27	.00	01764 7/31	
	08/21/23	21-11		615232	1871 CITY OF ST AUGUS		6,277.74	.00	01768 7/31	
	08/23/23	21-11		615392	31 ST JOHNS COUNTY		330.48	.00	568176-136018 8/12	
	08/24/23	21-11		615392	31 ST JOHNS COUNTY		113.88	.00	544451-135603 8/14	
	08/24/23	21-11		615232	1871 CITY OF ST AUGUS		118.81	.00	02912 8/8	
	08/24/23	21-11		615278	787 FLORIDA POWER &		22.11	.00	03379-74562 8/16	
	08/24/23	21-11		615278	787 FLORIDA POWER &		507.45	.00	21872-73392 8/16	
	08/24/23	21-11		615278	787 FLORIDA POWER &		522.86	.00	28732-54243 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		907.91	.00	50009-62497 8/17	
	08/29/23	21-11		615497	110086 FLORIDA NATURAL		6.46	.00	38167 6/29-8/1	
	08/29/23	21-11		615497	110086 FLORIDA NATURAL		12.45	.00	38148 6/29-8/1	
	08/29/23	21-11		615497	110086 FLORIDA NATURAL		824.22	.00	134041 6/29-8/1	
TOTAL	UTILITIES					785,000.00	682,589.76	.00		102,410.24
54400	LEASE/RENTAL OF EQUIPMENT					40,354.00	29,490.96	5,800.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					40,354.00	29,490.96	5,800.00		5,063.04
54500	INSURANCE					256,092.00	292,368.50	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					256,092.00	292,368.50	.00		-36,276.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
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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
54600					741,073.00	593,110.86	132,578.63	BEGINNING BALANCE	
08/01/23	21-11	20231499-01	614633	127347 CRAFTMASTER HARD		7,792.00	-7,792.00	LOCKS-SNAP LATCH	
08/01/23	21-11	20231499-02	614633	127347 CRAFTMASTER HARD		680.00	-680.00	LOCKS-SNAP LATCH	
08/02/23	21-11	20230336-01	614704	402 PEARSON WELDING		250.00	-250.00	W/O 222728 DRAIN RPRS	
08/02/23	21-11	20232027-01	614599	126926 A.ASPHALT & CONC		7,500.00	-7,500.00	ASPHALT REPAIRS	
08/08/23	21-11	20231682-01	V74651	12424 W W GAY MECHANIC		25,242.00	-25,242.00	HVAC TESTING 4/26/23	
08/10/23	21-11	20230927-01	V74648	1579 VILLAGE KEY & AL		346.24	-346.24	15638830 6/20	
08/10/23	21-11	20231318-01	V74617	108143 RICHARD MCDERMIT		345.00	-345.00	HOOD CLEANING 7/18	
08/14/23	21-11	20230248-22	615130	1411 RING POWER CORP		981.62	-981.62	W/O 219494	
08/14/23	21-11	20231585-01	614998	126926 A.ASPHALT & CONC		9,990.00	-9,990.00	ASPHALT OVERLAY	
08/14/23	17-11	20231674-99		00001235 BAKER DISTRIBUTI			25.00	ESTIMATED SHIPPING/HANDLI	
08/15/23	21-11	20230248-52	615130	1411 RING POWER CORP		320.34	-320.34	TRBLSHT-FAILS 2 START	
08/15/23	18-11	20230248-90		1411 RING POWER CORP			182.86	CHANGE ORDER - 114	
08/15/23	21-11	20230336-01	615120	402 PEARSON WELDING		300.00	-300.00	RPR GATE US 1 8/3	
08/15/23	21-11	20231951-01	V74877	8444 BURCHFIELD ELECT		4,755.00	-4,755.00	W/O 219464 ELECTRICAL	
08/17/23	21-11	20231674-01	615003	00001235 BAKER DISTRIBUTI		4,551.50	-4,551.50	IDT0500 DICE AIR 230V	
08/17/23	21-11	20231674-02	615003	00001235 BAKER DISTRIBUTI		1,688.00	-1,688.00	D570 STORAGE BIN	
08/17/23	21-11	20231674-99	615003	00001235 BAKER DISTRIBUTI		25.00	-25.00	SHIPPING CHARGES	
08/21/23	18-11	20230248-22		1411 RING POWER CORP			-1,697.40	CHANGE ORDER - 124	
08/21/23	18-11	20230248-22		1411 RING POWER CORP			1,697.40	CHANGE ORDER - 123	
08/21/23	18-11	20230248-23		1411 RING POWER CORP			.00	CHANGE ORDER - 117	
08/21/23	18-11	20230519-12		00002015 CINTAS CORPORATI			-18.51	CHANGE ORDER - 6	
08/23/23	21-11	20230248-72	615374	1411 RING POWER CORP		297.00	-297.00	W/O 224317	
08/24/23	21-11	20230248-52	615374	1411 RING POWER CORP		148.50	-148.50	TRANSFER SWITCH	
08/29/23	21-11	20230248-90	615549	1411 RING POWER CORP		182.86	-182.86	JAIL ADMIN REPAIRS	
TOTAL				BUILDING MAINTENANCE	741,073.00	658,505.92	67,372.92		15,194.16
54601					29,255.00	16,116.67	13,374.72	BEGINNING BALANCE	
08/16/23	21-11	20230248-06	615130	1411 RING POWER CORP		6,687.36	-6,687.36	3RD QTR 4/1-6/30/23	
TOTAL				EQUIPMENT MAINTENANCE	29,255.00	22,804.03	6,687.36		-236.39
54602					6,400.00	4,439.32	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			436.78		AUG2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	6,400.00	4,876.10	.00		1,523.90

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PAGE NUMBER: 249
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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
54603	OTHER MAINTENANCE		(cont'd)						
54603	OTHER MAINTENANCE				9,750.00	5,129.51	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				9,750.00	5,129.51	.00		4,620.49
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,200.00	1,068.59	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,200.00	1,068.59	.00		131.41
55102	SOFTWARE				830.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				830.00	.00	.00		830.00
55103	COMPUTER SUPPLIES				2,969.00	830.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,969.00	830.76	.00		2,138.24
55200	OPERATING SUPPLIES				3,001.00	889.84	.00	BEGINNING BALANCE	
08/16/23	21-11		615079	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG CV 2368	
TOTAL	OPERATING SUPPLIES				3,001.00	1,007.39	.00		1,993.61
55201	GAS, OIL, AND LUBRICANTS				31,815.00	3,859.01	7,000.00	BEGINNING BALANCE	
08/29/23	21-11		V75113	105330 ST JOHNS COUNTY		421.72	.00	7/23 FUEL	
09/11/23	19-11		23008533			160.84		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				31,815.00	4,441.57	7,000.00		20,373.43
55202	TOOLS & SMALL IMPLEMENTS				5,123.00	4,041.59	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,123.00	4,041.59	.00		1,081.41
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.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				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		.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		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,925,028.00	2,542,281.35	115,505.46		267,241.19

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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
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					108,424.00	88,162.41	.00	BEGINNING BALANCE	
08/10/23	22-11					4,049.64		PAYROLL CHARGES	
08/24/23	22-11					4,049.63		PAYROLL CHARGES	
TOTAL					108,424.00	96,261.68	.00		12,162.32
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	6,432.26	.00	BEGINNING BALANCE	
08/10/23	22-11					293.30		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					293.29		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	7,018.85	.00		1,275.15
52200					13,108.00	10,634.56	.00	BEGINNING BALANCE	
08/10/23	22-11					549.54		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					549.53		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	11,733.63	.00		1,374.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	9,593.48	.00	BEGINNING BALANCE	
08/10/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	10,603.32	.00		1,514.68
52400					113.00	91.65	.00	BEGINNING BALANCE	
08/10/23	22-11					4.21		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4.21		PAYROLL CHARGES-FRINGE	
TOTAL					113.00	100.07	.00		12.93

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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					2,267,267.00	1,065,189.26	1,183,771.77	BEGINNING BALANCE	
08/24/23	21-11	20230070-01	V75023	104499 MOTOROLA SOLUTIO		15,728.57	-15,728.57	TECH SUPPORT 7/23	
08/24/23	21-11	20230071-01	V75023	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.17	RADIO UPGRADE 8/23	
TOTAL				CONTRACTUAL SERVICES	2,267,267.00	1,114,292.00	1,134,669.03		18,305.97
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					.00	836.07	.00	BEGINNING BALANCE	
08/17/23	21-11		615000	112271 AT&T		397.11	.00	831-001-2671 693 7/23	
TOTAL				COMMUNICATIONS	.00	1,233.18	.00		-1,233.18
54300					105,000.00	89,306.54	.00	BEGINNING BALANCE	
08/02/23	21-11		614596	00000896 AMERIGAS PROPANE		264.68	.00	719766796 7/3	
08/03/23	21-11		614673	101786 JEA		691.83	.00	7416596918 7/14	
08/04/23	21-11		614830	787 FLORIDA POWER &		669.94	.00	65236-98592 7/18	
08/17/23	21-11		615149	109548 TECO		30.60	.00	ALQ16876 8/1	
08/17/23	21-11		615149	109548 TECO		43.55	.00	ANX09354 7/31	
08/17/23	21-11		615149	109548 TECO		51.10	.00	ALQ16883 8/1	
08/17/23	21-11		614994	00000896 AMERIGAS PROPANE		1,005.32	.00	720863202 8/1	
08/17/23	21-11		615009	331 BEACHES ENERGY S		1,009.62	.00	1299820-561120 8/3	
08/21/23	21-11		615278	787 FLORIDA POWER &		587.04	.00	49638-87593 7/28	
08/21/23	21-11		615278	787 FLORIDA POWER &		628.51	.00	37413-54504 8/3	
08/21/23	21-11		615278	787 FLORIDA POWER &		685.98	.00	88503-72502 7/25	
08/21/23	21-11		615278	787 FLORIDA POWER &		764.15	.00	71802-32501 8/9	
08/21/23	21-11		615278	787 FLORIDA POWER &		831.47	.00	19131-73504 7/24	
08/21/23	21-11		615278	787 FLORIDA POWER &		837.43	.00	04126-93590 7/28	
08/21/23	21-11		615278	787 FLORIDA POWER &		1,169.92	.00	36384-86591 8/3	
08/21/23	21-11		615278	787 FLORIDA POWER &		1,497.67	.00	41329-74595 7/24	
08/21/23	21-11		615309	101786 JEA		670.38	.00	7416596918 8/11	
08/29/23	21-11		615506	787 FLORIDA POWER &		599.61	.00	65236-98592 8/17	
TOTAL				UTILITIES	105,000.00	101,345.34	.00		3,654.66
54400					24,000.00	22,000.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	22,000.00	.00		2,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					82,588.00	101,574.56	.00	BEGINNING BALANCE	
TOTAL					82,588.00	101,574.56	.00		-18,986.56
54600					30,000.00	17,721.52	8,116.82	BEGINNING BALANCE	
08/15/23	18-11	20230248-95		1411 RING POWER CORP			1,595.66	CHANGE ORDER - 111	
08/16/23	21-11	20230248-07	615130	1411 RING POWER CORP		3,733.41	-3,733.41	3RD QTR 4/1-6/30/23	
08/23/23	21-11	20230248-95	615374	1411 RING POWER CORP		314.01	-314.01	AG CENTER TOWER RPR	
08/23/23	21-11	20230248-95	615374	1411 RING POWER CORP		1,281.65	-1,281.65	AG CENTER TOWER RPR	
TOTAL					30,000.00	23,050.59	4,383.41		2,566.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,247.00	1,488.38	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			1,927.39		AUG2023 VEH MAINT	
TOTAL					1,247.00	3,415.77	.00		-2,168.77
54603					69,000.00	9,845.76	21,070.18	BEGINNING BALANCE	
08/08/23	18-11	20230248-44		1411 RING POWER CORP			396.00	CHANGE ORDER - 108	
08/08/23	18-11	20230248-68		1411 RING POWER CORP			2,485.95	CHANGE ORDER - 106	
08/14/23	21-11	20230248-44	615130	1411 RING POWER CORP		396.00	-396.00	AG CENTER TOWER GENERATOR	
08/14/23	21-11	20230248-68	615130	1411 RING POWER CORP		2,485.95	-2,485.95	12 MILE TOWER REPLACE IGN	
08/24/23	21-11	20231804-01	615305	127064 INTERACTION INSI		5,735.90	-5,735.90	INTEGRATION TO MOTOROLA A	
08/24/23	21-11	20231804-02	615305	127064 INTERACTION INSI		2,444.28	-2,444.28	INTEGRATION TO ASTRO 25 S	
08/24/23	21-11	20231804-03	615305	127064 INTERACTION INSI		9,995.00	-9,995.00	MANDATORY MOTOROLA LICENS	
08/24/23	21-11	20231804-04	615305	127064 INTERACTION INSI		1,995.00	-1,995.00	MANDATORY LICENSE FEE FOR	
08/24/23	21-11	20231804-05	615305	127064 INTERACTION INSI		900.00	-900.00	INSTALLATION, PROGRAMMING	
08/28/23	18-11	20230248-44		1411 RING POWER CORP			.00	CHANGE ORDER - 128	
TOTAL					69,000.00	33,797.89	.00		35,202.11

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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
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					3,323.00	2,007.04	.00	BEGINNING BALANCE	
TOTAL					3,323.00	2,007.04	.00		1,315.96
55200					85,569.00	2,267.73	72,564.12	BEGINNING BALANCE	
TOTAL					85,569.00	2,267.73	72,564.12		10,737.15
55201					4,000.00	2,620.37	.00	BEGINNING BALANCE	
09/11/23			19-11	23008533		410.29	.00	AUG2023 FUEL USAGE	
TOTAL					4,000.00	3,030.66	.00		969.34
55305					.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
56102					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
56400 TOTAL	EQUIPMENT EQUIPMENT				11,664,807.00 11,664,807.00	8,637,497.04 8,637,497.04	185,018.38 185,018.38	BEGINNING BALANCE	2,842,291.58
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				20,000.00 20,000.00	.00 .00	.00 .00	BEGINNING BALANCE	20,000.00
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
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				49,528.00 49,528.00	49,527.13 49,527.13	.00 .00	BEGINNING BALANCE	.87
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					14,558,886.00	10,220,756.48	1,396,634.94		2,941,494.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					626,721.00	622,288.15	.00	BEGINNING BALANCE	
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

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

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					52,708.00	43,087.84	.00	BEGINNING BALANCE	
08/10/23	22-11					2,048.15		PAYROLL CHARGES	
08/24/23	22-11					2,048.15		PAYROLL CHARGES	
TOTAL					52,708.00	47,184.14	.00		5,523.86
52100					4,032.00	3,213.89	.00	BEGINNING BALANCE	
08/10/23	22-11					152.35		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					152.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	3,518.59	.00		513.41
52200					6,372.00	5,199.68	.00	BEGINNING BALANCE	
08/10/23	22-11					277.93		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					277.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	5,755.54	.00		616.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	9,593.48	.00	BEGINNING BALANCE	
08/10/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	10,603.32	.00		1,514.68
52400					55.00	44.81	.00	BEGINNING BALANCE	
08/10/23	22-11					2.13		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	49.07	.00		5.93
53100					27,000.00	16,720.00	10,280.00	BEGINNING BALANCE	
08/16/23	21-11	20230228-01	V74904	115098 FLORIDA	DRUG TES	1,880.00	-1,880.00	7/23 DRUG SCREENS	
TOTAL					27,000.00	18,600.00	8,400.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
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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	451.04	.00	BEGINNING BALANCE	
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	
TOTAL					50.00	50.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					106,544.00	86,405.85	8,400.00		11,738.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 264
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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
0001-520-525-0110-0110 - COASTAL MANAGEMENT									
51200					337,164.00	218,952.58	.00	BEGINNING BALANCE	
08/10/23	22-11					8,858.38		PAYROLL CHARGES	
08/15/23	25-11		669		-2,500.00			08/07/23 BCC TRANSFER	
08/24/23	22-11					11,439.12		PAYROLL CHARGES	
TOTAL					334,664.00	239,250.08	.00		95,413.92
51302					20,000.00	.00	.00	BEGINNING BALANCE	
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	16,880.52	.00	BEGINNING BALANCE	
08/10/23	22-11					666.99		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					864.42		PAYROLL CHARGES-FRINGE	
TOTAL					26,581.00	18,411.93	.00		8,169.07
52200					42,096.00	27,207.84	.00	BEGINNING BALANCE	
08/10/23	22-11					1,202.08		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,552.29		PAYROLL CHARGES-FRINGE	
TOTAL					42,096.00	29,962.21	.00		12,133.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	24,542.74	.00	BEGINNING BALANCE	
08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1,011.97		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

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
52300									
08/24/23						4.00		PAYROLL CHARGES-FRINGE	
08/24/23						1,011.97		PAYROLL CHARGES-FRINGE	
TOTAL					48,859.00	26,582.68	.00		22,276.32
52400									
08/10/23					1,590.00	233.44	.00	BEGINNING BALANCE	
08/24/23						9.22		PAYROLL CHARGES-FRINGE	
08/24/23						11.90		PAYROLL CHARGES-FRINGE	
TOTAL					1,590.00	254.56	.00		1,335.44
53111									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120									
					9,206.00	7,146.63	1,513.56	BEGINNING BALANCE	
08/24/23				11114 JACK'S CLEANING		350.00	-350.00	7/23 NEASE BEACHFRNT	
TOTAL					9,206.00	7,496.63	1,163.56		545.81
53150									
					1,124,684.00	544,529.03	78,119.14	BEGINNING BALANCE	
08/23/23				00000696 WOOLPERT INC			73,000.00	PRE HURRICANE SEASON LIDA	
TOTAL					1,124,684.00	544,529.03	151,119.14		429,035.83
53180									
					345,316.00	154,640.17	174,597.83	BEGINNING BALANCE	
08/02/23				116279 CONSTANTINE ENGI		8,626.54	-8,626.54	2020-1138-00 6/23	
TOTAL					345,316.00	163,266.71	165,971.29		16,078.00
53400									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711									
					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54000									
					3,000.00	1,561.41	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,561.41	.00		1,438.59

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

PAGE NUMBER: 266
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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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
54100					6,586.00	5,392.30	1,072.87	BEGINNING BALANCE	
* 08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
08/09/23	25-11		652		150.00			08/02/23 BCC TRANSFER	
* 08/21/23	21-11		615237	106811 COMCAST		1.05	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				6,736.00	5,523.30	1,072.87		139.83
54110					.00	164.76	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	164.76	.00		-164.76
54300					.00	1,731.70	.00	BEGINNING BALANCE	
08/15/23	25-11		669		2,500.00		.00	08/07/23 BCC TRANSFER	
TOTAL	UTILITIES				2,500.00	1,731.70	.00		768.30
54400					1,728.00	1,291.95	430.65	BEGINNING BALANCE	
08/24/23	21-11	20230351-01	V75061	3282 WELLS FARGO VEND		143.55	-143.55	7/2-8/1 3006635467	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,728.00	1,435.50	287.10		5.40
54401					.00	.00	.00	BEGINNING BALANCE	
08/28/23	25-11		709		700.00		.00	08/22/23 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF BUILDING				700.00	.00	.00		700.00
54500					780.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				780.00	.00	.00		780.00
54600					4,000.00	3,984.39	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	3,984.39	.00		15.61
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

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
54602				(cont'd)					
54602					3,000.00	2,454.90	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			124.38		AUG2023 VEH MAINT	
TOTAL					3,000.00	2,579.28	.00		420.72
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,225.00	434.07	.00	BEGINNING BALANCE	
TOTAL					1,225.00	434.07	.00		790.93
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					1,855.00	1,627.76	.00	BEGINNING BALANCE	
08/01/23	25-11		636			250.00		07/18/23 BCC TRANSFER	
TOTAL					2,105.00	1,627.76	.00		477.24
55200					39,153.00	4,920.59	30.24	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55200		OPERATING SUPPLIES		(cont'd)					
08/01/23	25-11		636		-250.00			07/18/23 BCC TRANSFER	
08/09/23	25-11		652		-150.00			08/02/23 BCC TRANSFER	
08/28/23	25-11		709		-700.00			08/22/23 BCC TRANSFER	
08/29/23	17-11	20232553-16		119369 THE PRINT SHOP O			192.00	BUSINESS CARDS QTY 2000 G	
08/31/23	18-11	20232553-16		119369 THE PRINT SHOP O			-79.50	CHANGE ORDER - 1	
TOTAL		OPERATING SUPPLIES			38,053.00	4,920.59	142.74		32,989.67
55201		GAS, OIL, AND LUBRICANTS			9,300.00	1,417.68	.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			191.30		AUG2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			9,300.00	1,608.98	.00		7,691.02
55300		ROAD MATERIALS & SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD MATERIALS & SUPPLIES			.00	.00	.00		.00
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

* 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 - 0110 - COASTAL MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				25,000.00	.00	.00		25,000.00
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
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
58200	AID TO PRIVATE ORGS				42,000.00	42,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				42,000.00	42,000.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
TOTAL DEPARTMENT - COASTAL MANAGEMENT					2,205,123.00	1,164,380.47	319,756.70		720,985.83

* 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
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					824,133.00	384,578.01	.00	BEGINNING BALANCE	
08/10/23	22-11					12,776.94		PAYROLL CHARGES	
08/24/23	22-11					13,014.83		PAYROLL CHARGES	
TOTAL					824,133.00	410,369.78	.00		413,763.22
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,390.00	1,389.36	.00	BEGINNING BALANCE	
TOTAL					1,390.00	1,389.36	.00		.64
52100					63,158.00	28,671.63	.00	BEGINNING BALANCE	
08/10/23	22-11					941.14		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					959.34		PAYROLL CHARGES-FRINGE	
TOTAL					63,158.00	30,572.11	.00		32,585.89
52200					99,815.00	46,404.08	.00	BEGINNING BALANCE	
08/10/23	22-11					1,733.83		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,766.11		PAYROLL CHARGES-FRINGE	
TOTAL					99,815.00	49,904.02	.00		49,910.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,922.00	77,000.99	.00	BEGINNING BALANCE	
08/10/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					3,029.52		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/24/23						3,029.52		PAYROLL CHARGES-FRINGE	
TOTAL					157,922.00	83,076.03	.00		74,845.97
52400					1,047.00	546.63	.00	BEGINNING BALANCE	
08/10/23						19.55		PAYROLL CHARGES-FRINGE	
08/24/23						19.80		PAYROLL CHARGES-FRINGE	
TOTAL					1,047.00	585.98	.00		461.02
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,109.00	818.62	245.34	BEGINNING BALANCE	
TOTAL					1,109.00	818.62	245.34		45.04
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,964.00	781.97	.00	BEGINNING BALANCE	
* 08/21/23			615237	106811 COMCAST		1.17	.00	900015699 9/14	
TOTAL					1,964.00	783.14	.00		1,180.86
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	

* 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: 275
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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 - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					1,150,538.00	577,499.04	245.34		572,793.62

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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	88.74	.00	BEGINNING BALANCE	
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	6.79	.00	BEGINNING BALANCE	
TOTAL					.00	6.79	.00		-6.79
52200					.00	10.57	.00	BEGINNING BALANCE	
TOTAL					.00	10.57	.00		-10.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	20.59	.00	BEGINNING BALANCE	
TOTAL					.00	20.59	.00		-20.59
52400					.00	.09	.00	BEGINNING BALANCE	
TOTAL					.00	.09	.00		- .09
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
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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 - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE				10,378,748.00	8,692,061.17	1,301,484.41	BEGINNING BALANCE	
* 08/03/23	21-11		614737	107545 VERIZON		115.75	.00	423122842-00002 7/15	
08/03/23	18-11	20222423-01		126171 DSW HOMES, LLC			360.00	CHANGE ORDER - 4	
08/08/23	21-11		614847	126459 CLEO KERESY		470.00	.00	A096_PMT#12_RELO	
08/08/23	21-11	20222423-01	614805	126171 DSW HOMES, LLC		72,547.22	-72,547.22	6/21/22-8/2/23	
08/14/23	21-11		FINAL23PMT#7	126492 PAUL CHERRY		470.00	.00	A534_PMT#7_RELO	
08/16/23	21-11		615080	126803 DONNA M. ROOSEVE		1,080.00	.00	A409_PMT#4_RELO	
08/16/23	21-11	20222422-01	615043	126171 DSW HOMES, LLC		30,757.50	-30,757.50	6/7/23-8/7/23	
08/18/23	21-11		FINAL23PMT#7	126492 PAUL CHERRY		-470.00	.00	A534_PMT#7_RELO	
08/18/23	21-11		FINAL23PMT#7	126492 PAUL CHERRY		.00	.00	A534_PMT#7_RELO	
08/21/23	21-11	20222095-01	V74960	123172 1565 WOODWORKS,		40,887.13	-40,887.13	PROVIDE REHABILITATION SE	
08/21/23	18-11	20222264-01		123172 1565 WOODWORKS,			1,135.00	CHANGE ORDER - 5	
08/22/23	21-11	20221229-01		125617 HAMVIS PROPERTIE		.00	.00	--- PROVIDE REPLACEMENT O	
08/22/23	21-11	20221230-01		125617 HAMVIS PROPERTIE		.00	.00	--- PROVIDE REPLACEMENT O	
08/22/23	21-11	20222270-01	V75007	125617 HAMVIS PROPERTIE		109,583.15	-109,583.15	12/28-8/18A509 WALKER	
08/22/23	21-11	20222272-01	V75007	125617 HAMVIS PROPERTIE		87,080.39	-87,080.39	1/21-8/18 10430 FLIKK	
08/23/23	21-11	20212448-01	V74979	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 9/12 BILLING	
08/23/23	21-11	20212448-01	V74979	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 8/12 BILLING	
08/24/23	21-11		615311	126278 SONYA JONES		1,080.00	.00	A590_PMT#5_RELO	
08/24/23	21-11	20222264-01	V74960	123172 1565 WOODWORKS,		6,642.65	-6,642.65	7/18/23-8/16/23	
* 08/29/23	21-11		615576	107545 VERIZON		115.75	.00	423122842-00002 8/15	
08/29/23	21-11	20221618-01	V75092	125617 HAMVIS PROPERTIE		10,160.86	-10,160.86	6/28/23-8/21/23	
TOTAL	FEDERAL GRANT EXPENDITURE				10,378,748.00	9,052,831.57	945,070.51		380,845.92
55305 TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550									
56550					.00	.00	.00	BEGINNING BALANCE	.00
56550					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
59910					.00	64,686.21	64,888.74	BEGINNING BALANCE	
08/21/23	21-11	20222095-04	V74960	123172 1565 WOODWORKS,		-12,689.14	.00	RETAINAGE EXPENSE TO CORR	
08/22/23	21-11	20221229-04		125617 HAMVIS PROPRTIE		.00	-13,416.08	RETAINAGE EXPENSE TO CORR	
08/22/23	21-11	20221230-04		125617 HAMVIS PROPRTIE		.00	-11,878.59	RETAINAGE EXPENSE TO CORR	
08/22/23	21-11	20222270-04	V75007	125617 HAMVIS PROPRTIE		5,767.54	.00	RETAINAGE EXPENSE TO CORR	
08/22/23	21-11	20222272-04	V75007	125617 HAMVIS PROPRTIE		4,583.18	.00	RETAINAGE EXPENSE TO CORR	
08/24/23	21-11	20222264-04	V74960	123172 1565 WOODWORKS,		-5,508.05	.00	RETAINAGE EXPENSE TO CORR	
08/29/23	21-11	20221618-04	V75092	125617 HAMVIS PROPRTIE		-10,160.86	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	46,678.88	39,594.07		-86,272.95
TOTAL DEPARTMENT - DRF17 HOUSING					10,378,748.00	9,099,637.23	984,664.58		294,446.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 279
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	115.68	.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: 280
 AUDIT21

SELECTION CRITERIA: ALL
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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	7,461,417.41	1,024,126.29	BEGINNING BALANCE	
* 08/03/23	21-11		614737	107545 VERIZON		115.76	.00	423122842-00002 7/15	
* 08/29/23	21-11		615576	107545 VERIZON		115.76	.00	423122842-00002 8/15	
09/11/23	19-11		23008533			34.30		AUG2023 FUEL USAGE	
TOTAL	FEDERAL GRANT EXPENDITURE				11,717,984.00	7,461,683.23	1,024,126.29		3,232,174.48
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	1,024,126.29	1,500,000.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	1,024,126.29	1,500,000.00		-2,524,126.29
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					11,717,984.00	8,485,925.20	2,524,126.29		707,932.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					13,824,984.00	6,046,551.78	5,291,702.96	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE		
55304											
			FEDERAL GRANT EXPENDITURE (cont'd)								
08/21/23		21-11	20231262-01	615285	108011	G&H UNDERGROUND	99,347.16	-99,347.16	6/27/23-7/25/23		
08/24/23		21-11	20222947-01	615285	108011	G&H UNDERGROUND	245,321.72	-245,321.72	5/26/23-6/20/23		
08/24/23		21-11	20222947-01	615285	108011	G&H UNDERGROUND	183,665.70	-183,665.70	6/21/23-7/31/23		
TOTAL						FEDERAL GRANT EXPENDITURE	13,824,984.00	6,574,886.36	4,763,368.38	2,486,729.26	
56100											
TOTAL						LAND	.00	-118.00	.00	BEGINNING BALANCE	118.00
56550											
TOTAL						RIGHT TO USE (SOFTWARE)	.00	.00	.00	BEGINNING BALANCE	.00
59910											
TOTAL						RETAINAGE EXPENSE	.00	205,566.43	1,531.41	BEGINNING BALANCE	
08/21/23		21-11	20231262-02	615285	108011	G&H UNDERGROUND	5,228.80	-1,531.41		RETAINAGE EXPENSE TO CORR	
08/24/23		21-11	20222947-04	615285	108011	G&H UNDERGROUND	12,911.67	.00		RETAINAGE EXPENSE TO CORR	
08/24/23		21-11	20222947-04	615285	108011	G&H UNDERGROUND	-183,665.70	.00		RETAINAGE EXPENSE TO CORR	
08/29/23		17-11	20232314-02	615285	123332	DB CIVIL CONSTRU		.00		RETAINAGE EXPENSE TO CORR	
TOTAL						RETAINAGE EXPENSE	.00	40,041.20	.00		-40,041.20
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE							13,824,984.00	6,614,809.56	4,763,368.38		2,446,806.06

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	1,411.25	8,028.43	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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)						
* 08/21/23	21-11		615237	106811 COMCAST		140.00	.00	900015699 9/14	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	1,551.25	8,028.43		-9,579.68
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
TOTAL DEPARTMENT - COVID-19 CARES ACT					.00	1,551.25	8,028.43		-9,579.68

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

PAGE NUMBER: 286
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	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					409,348,413.00	260,920,103.17	18,203,623.17		130,224,686.66

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

PAGE NUMBER: 295
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 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	9,100.39	.00	BEGINNING BALANCE	
TOTAL					9,079.00	9,100.39	.00		-21.39
53123					12,674.00	12,543.48	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			80.28	.00	08/08/23ACH TC DISTRIB#11	
TOTAL					12,674.00	12,623.76	.00		50.24
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	46.99	.00	BEGINNING BALANCE	
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
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					634,110.00	134,194.01	.00		499,915.99
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	134,194.01	.00		499,915.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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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	437,551.33	.00	BEGINNING BALANCE	
08/10/23	22-11					22,194.79		PAYROLL CHARGES	
08/24/23	22-11					21,842.69		PAYROLL CHARGES	
TOTAL					836,000.00	481,588.81	.00		354,411.19
51302					4,171.00	4,170.60	.00	BEGINNING BALANCE	
TOTAL					4,171.00	4,170.60	.00		.40
51400					6,351.00	6,375.21	.00	BEGINNING BALANCE	
08/10/23	22-11					8.37		PAYROLL CHARGES	
08/24/23	22-11					49.68		PAYROLL CHARGES	
TOTAL					6,351.00	6,433.26	.00		-82.26
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	33,020.48	.00	BEGINNING BALANCE	
08/10/23	22-11					1,658.89		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,635.13		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	36,314.50	.00		28,021.50
52200					101,677.00	53,589.49	.00	BEGINNING BALANCE	
08/10/23	22-11					3,012.94		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,970.77		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	59,573.20	.00		42,103.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,708.00	83,336.13	.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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SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)						
08/10/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					4,043.62		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4,043.62		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				194,708.00	91,467.37	.00		103,240.63
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				11,839.00	6,860.72	.00	BEGINNING BALANCE	
08/10/23	22-11					334.35		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					329.09		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				11,839.00	7,524.16	.00		4,314.84
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				195,576.00	155,220.60	299.86	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				195,576.00	155,220.60	299.86		40,055.54
53201	SERVICE CHARGES				11,600.00	5,748.20	.00	BEGINNING BALANCE	
08/01/23	19-11		23007657			9.60		08/01/23 ACH STRIPE	
08/04/23	19-11		23007669			2.40		08/02/23 ACH STRIPE	
08/04/23	19-11		23007670			7.20		08/03/23 ACH STRIPE	
08/07/23	19-11		23007684			7.20		08/04/23 ACH STRIPE	
08/07/23	19-11		23007685			11.60		08/07/23 ACH STRIPE	
08/08/23	19-11		23007751			4.80		08/08/23 ACH STRIPE	
08/09/23	19-11		23007774			4.80		08/09/23 ACH STRIPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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				(cont'd)						
	08/10/23			23007782			2.40		08/10/23 ACH STRIPE	
	08/11/23			23007806			4.80		08/11/23 ACH STRIPE	
	08/15/23			23007872			2.40		08/14/23 ACH STRIPE	
	08/18/23			23007924			4.80		08/17/23 ACH STRIPE	
	08/21/23			23007999			7.20		08/18/23 ACH STRIPE	
	08/21/23			23008000			4.80		08/21/23 ACH STRIPE	
*	08/21/23			615326	104299 LEXISNEXIS VITAL		645.76	.00	1900709-20230731 7/23	
	08/22/23			23008039			2.40		08/22/23 ACH STRIPE	
	08/24/23			23008099			4.80		08/24/23 ACH STRIPE	
	08/24/23			23008100			4.80		08/23/23 ACH STRIPE	
	08/29/23			23008201			6.80		08/29/23 ACH STRIPE	
	08/29/23			23008185			2.40		08/28/23 ACH STRIPE	
	09/05/23			23008355			4.80		08/30/23 ACH STRIPE	
	09/05/23			23008356			2.40		08/31/23 ACH STRIPE	
TOTAL						11,600.00	6,496.36	.00		5,103.64
54000						5,000.00	5,490.15	.00	BEGINNING BALANCE	
	08/07/23			614881	125770 RAQUEL M SANTIAG		162.04	.00	6/19-6/23 CAPE CORAL	
	08/07/23			614792	117733 RICHARD JAMES CH		176.28	.00	6/19-6/23 CAPE CORAL	
	08/07/23			614842	125356 HENRY POLLARD IR		349.08	.00	6/19-6/23 CAPE CORAL	
	08/07/23			614903	109320 LORI LYNNE TROXE		603.00	.00	6/19-6/23 CAPE CORAL	
	08/08/23			614874	125771 SARAH JOY PASSAL		191.00	.00	5/21-27 BRADENTON FL	
	08/08/23			614899	125724 NORMAN ROBERT TA		191.00	.00	5/21-27 BRADENTON FL	
	08/08/23			614881	125770 RAQUEL M SANTIAG		260.38	.00	5/21-27 BRADENTON FL	
TOTAL						5,000.00	7,422.93	.00		-2,422.93
54100						10,937.00	4,631.99	4,369.35	BEGINNING BALANCE	
*	08/21/23			615237	106811 COMCAST		8.90	.00	900015699 9/14	
*	08/23/23		20230121-01	615410	107545 VERIZON		469.84	-469.84	923770335-00004 8/1	
TOTAL						10,937.00	5,110.73	3,899.51		1,926.76
54110						3,300.00	3,795.37	.00	BEGINNING BALANCE	
TOTAL						3,300.00	3,795.37	.00		-495.37
54500						9,415.00	8,556.40	.00	BEGINNING BALANCE	
TOTAL						9,415.00	8,556.40	.00		858.60

* 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: 301
 AUDIT21

SELECTION CRITERIA: ALL
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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
54601					3,840.00	503.06	.00	BEGINNING BALANCE	
TOTAL					3,840.00	503.06	.00		3,336.94
54602					14,250.00	9,440.93	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			113.46		AUG2023 VEH MAINT	
TOTAL					14,250.00	9,554.39	.00		4,695.61
54900					3,200.00	2,948.36	.00	BEGINNING BALANCE	
TOTAL					3,200.00	2,948.36	.00		251.64
55100					6,900.00	2,139.60	80.00	BEGINNING BALANCE	
TOTAL					6,900.00	2,139.60	80.00		4,680.40
55102					1,719.00	603.86	.00	BEGINNING BALANCE	
TOTAL					1,719.00	603.86	.00		1,115.14
55103					7,420.00	2,915.86	.00	BEGINNING BALANCE	
TOTAL					7,420.00	2,915.86	.00		4,504.14
55200					7,893.00	4,691.69	2,601.50	BEGINNING BALANCE	
TOTAL					7,893.00	4,691.69	2,601.50		599.81
55201					25,460.00	9,483.40	.00	BEGINNING BALANCE	
09/11/23	19-11		23008534			446.71		AUG2023 NOPETRO	
09/11/23	19-11		23008533			992.81		AUG2023 FUEL USAGE	
TOTAL					25,460.00	10,922.92	.00		14,537.08
55214					5,485.00	3,954.35	.00	BEGINNING BALANCE	
TOTAL					5,485.00	3,954.35	.00		1,530.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					1,950.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,950.00	.00	.00		1,950.00
55401					6,500.00	4,445.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	4,445.00	.00		2,055.00
55405					1,750.00	1,220.84	.00	BEGINNING BALANCE	
TOTAL					1,750.00	1,220.84	.00		529.16
56400					3,000.00	2,821.59	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,821.59	.00		178.41
56403					19,800.00	3,690.60	.00	BEGINNING BALANCE	
TOTAL					19,800.00	3,690.60	.00		16,109.40
56415					273,828.00	96,828.00	172,029.00	BEGINNING BALANCE	
TOTAL					273,828.00	96,828.00	172,029.00		4,971.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,837,905.00	1,020,914.41	178,909.87		638,080.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	3,485,828.74	.00	BEGINNING BALANCE	
08/10/23	22-11					157,582.95		PAYROLL CHARGES	
08/24/23	22-11					152,133.01		PAYROLL CHARGES	
TOTAL					5,258,659.00	3,795,544.70	.00		1,463,114.30
51302					8,270.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,270.00	.00	.00		8,270.00
51400					60,000.00	45,355.00	.00	BEGINNING BALANCE	
08/10/23	22-11					1,843.56		PAYROLL CHARGES	
08/24/23	22-11					2,508.88		PAYROLL CHARGES	
TOTAL					60,000.00	49,707.44	.00		10,292.56
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	259,904.45	.00	BEGINNING BALANCE	
08/10/23	22-11					11,803.65		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					11,465.77		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	283,173.87	.00		123,469.13
52200					687,462.00	452,805.72	.00	BEGINNING BALANCE	
08/10/23	22-11					22,865.63		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					22,247.53		PAYROLL CHARGES-FRINGE	
09/11/23	19-11		23008536			54.55		BCC AUG23 RETIREE ADJMNT	
TOTAL					687,462.00	497,973.43	.00		189,488.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					966,854.00	580,903.03	.00	BEGINNING BALANCE	
08/10/23	22-11					31.82		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					58.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					29,013.58		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					29.82		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					52.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					27,500.95		PAYROLL CHARGES-FRINGE	
TOTAL					966,854.00	637,589.20	.00		329,264.80
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					46,929.00	30,002.87	.00	BEGINNING BALANCE	
08/10/23	22-11					1,343.99		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,341.01		PAYROLL CHARGES-FRINGE	
TOTAL					46,929.00	32,687.87	.00		14,241.13
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					620,508.00	72,729.33	71,559.05	BEGINNING BALANCE	
08/09/23	17-11	20232426-01		123719 22ND CENTURY TEC			33,000.00	20-49-01 -CA306 ADD SENIO	
08/15/23	21-11	20230115-01 615022		00001945 BRINKS INC		789.41	-789.41	729583 8/23 TRANSPORT	
08/15/23	21-11	20232328-01 615047		126198 ELEV8 DEMOLITION		35,980.00	-35,980.00	DEMO & REMOVAL OF STRUCTU	
08/28/23	17-11	20232545-01		126198 ELEV8 DEMOLITION			21,833.50	BID NO. 21-79 - CONTRACT	
TOTAL					620,508.00	109,498.74	89,623.14		421,386.12
53150					27,000.00	27,000.00	.00	BEGINNING BALANCE	
TOTAL					27,000.00	27,000.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180	ENGINEERING SERVICES		(cont'd)						
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				143,000.00	70,238.59	.00	BEGINNING BALANCE	
08/18/23	19-11		23007922			2,471.77		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299		9.10	.00	1900709-20230731 7/23	
* 08/21/23	21-11		615326	104299		7,180.62	.00	1900709-20230731 7/23	
TOTAL	SERVICE CHARGES				143,000.00	79,900.08	.00		63,099.92
53401	INDIRECT ADMIN COSTS				1,035,887.00	863,239.20	.00	BEGINNING BALANCE	
08/11/23	19-11		MTH MGMT			86,323.92	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				1,035,887.00	949,563.12	.00		86,323.88
54000	TRAVEL AND PER DIEM				40,000.00	10,024.43	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				40,000.00	10,024.43	.00		29,975.57
54100	COMMUNICATIONS				43,461.00	27,184.46	12,462.99	BEGINNING BALANCE	
* 08/16/23	21-11	20230119-01	615158	107545		2,514.20	-2,514.20	842175131-00001 8/1	
* 08/21/23	21-11		615237	106811		32.69	.00	900015699 9/14	
TOTAL	COMMUNICATIONS				43,461.00	29,731.35	9,948.79		3,780.86
54110	POSTAGE				8,000.00	3,737.46	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				8,000.00	3,737.46	.00		4,262.54
54400	LEASE/RENTAL OF EQUIPMENT				32,000.00	26,898.31	5,205.99	BEGINNING BALANCE	
08/08/23	21-11	20231539-02	V74653	3282		292.44	-292.44	1055806664 7/12-8/11	
08/15/23	21-11	20230344-01	615069	114790		552.42	-552.42	025-1737921-000 PRINT	
08/16/23	21-11	20230343-01	V74896	117923		885.00	-885.00	100-4647579-002 8/23	
08/23/23	18-11	20230345-01		114515			870.00	CHANGE ORDER - 5	
08/23/23	21-11	20230345-01	V75034	114515		213.84	-213.84	9/23 3204945	
08/23/23	21-11	20230345-01	V75034	114515		219.94	-219.94	9/23 3244365	
08/23/23	21-11	20230345-01	V75034	114515		435.67	-435.67	9/23 3244366,3244368	
TOTAL	LEASE/RENTAL OF EQUIPMENT				32,000.00	29,497.62	3,476.68		-974.30

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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
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					71,160.00	71,248.43	.00	BEGINNING BALANCE	
TOTAL					71,160.00	71,248.43	.00		-88.43
54600					81,902.00	42,566.00	.00	BEGINNING BALANCE	
TOTAL					81,902.00	42,566.00	.00		39,336.00
54601					3,122.00	1,171.20	291.54	BEGINNING BALANCE	
08/01/23	21-11	20232325-02	V74494	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
08/08/23	21-11	20232316-03	614788	14787 CDW GOVERNMENT I		242.54	-242.54	--- CDW # 3707091 MFG.	
08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			1,341.29	--- CON-SMARTNET RENEWA	
TOTAL					3,122.00	1,462.74	1,341.29		317.97
54602					61,500.00	31,262.71	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			3,669.73		AUG2023 VEH MAINT	
TOTAL					61,500.00	34,932.44	.00		26,567.56
54603					33,391.00	33,390.75	.00	BEGINNING BALANCE	
TOTAL					33,391.00	33,390.75	.00		.25
54900					10,200.00	1,063.44	.00	BEGINNING BALANCE	
08/24/23	17-11	20232517-01		121739 FASTSIGNS			7,245.81	157,757 TRIFOLD BROCHURES	
TOTAL					10,200.00	1,063.44	7,245.81		1,890.75
55100					23,400.00	17,241.87	.00	BEGINNING BALANCE	
TOTAL					23,400.00	17,241.87	.00		6,158.13
55101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				4,311.00	898.01	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				4,311.00	898.01	.00		3,412.99
55103	COMPUTER SUPPLIES				35,755.00	5,643.31	970.00	BEGINNING BALANCE	
08/01/23	21-11	20232325-01	V74494	114384 DIRECT TECHNOLOG		950.00	-950.00	--- 687P3UT#ABA HP PROB	
TOTAL	COMPUTER SUPPLIES				35,755.00	6,593.31	20.00		29,141.69
55200	OPERATING SUPPLIES				65,603.00	14,606.56	3,406.46	BEGINNING BALANCE	
08/08/23	21-11	20230116-01	V74587	7759 CFX OFFICE TECHN		132.44	-132.44	JK4200 6/25-7/24	
08/09/23	25-11		656			-5,100.00		08/04/23 BCC TRANSFER	
08/09/23	21-11	20230116-01	V74587	7759 CFX OFFICE TECHN		154.94	-154.94	JK4200 7/25 OVERAGE	
08/09/23	21-11	20230117-01	614803	115549 DEX IMAGING INC		169.50	-169.50	SJ32 7/31 OVERAGE	
08/15/23	21-11	20230113-01	V74874	104630 AZTEC OFFICE OF		68.00	-68.00	SJ06 8/26 BILLING	
08/29/23	17-11	20232553-13		119369 THE PRINT SHOP O			192.00	BUSINESS CARDS N MCDOWELL	
TOTAL	OPERATING SUPPLIES				60,503.00	15,131.44	3,073.58		42,297.98
55201	GAS, OIL, AND LUBRICANTS				130,600.00	76,847.47	.00	BEGINNING BALANCE	
09/11/23	19-11		23008534			1,624.91		AUG2023 NOPETRO	
09/11/23	19-11		23008533			7,158.39		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				130,600.00	85,630.77	.00		44,969.23
55202	TOOLS & SMALL IMPLEMENTS				5,100.00	192.56	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,100.00	192.56	.00		4,907.44
55214	UNIFORMS				11,500.00	6,837.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,500.00	6,837.00	.00		4,663.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				166,883.00	136,282.79	30,599.96	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL GRANT EXPENDITURE (cont'd)							
TOTAL		FEDERAL GRANT EXPENDITURE			166,883.00	136,282.79	30,599.96		.25
55400		BOOKS AND SUBSCRIPTIONS			31,200.00	.00	.00	BEGINNING BALANCE	
08/09/23	25-11		656		5,100.00			2020 NEC BOOKS (35)	
08/15/23	17-11	20232478-01		8266 BOAF			27,120.00	SS 23-32	
08/15/23	17-11	20232478-99		8266 BOAF			2,371.67	ESTIMATED SHIPPING/HANDLI	
08/24/23	17-11	20232520-01		8266 BOAF			4,585.00	35 - NFPA 70 NATIONAL ELE	
08/24/23	17-11	20232520-99		8266 BOAF			514.57	ESTIMATED SHIPPING/HANDLI	
TOTAL		BOOKS AND SUBSCRIPTIONS			36,300.00	.00	34,591.24		1,708.76
55401		TRAINING			31,000.00	19,618.88	.00	BEGINNING BALANCE	
TOTAL		TRAINING			31,000.00	19,618.88	.00		11,381.12
55405		DUES AND MEMBERSHIPS			15,300.00	3,464.34	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			15,300.00	3,464.34	.00		11,835.66
56200		BUILDINGS			14,000,000.00	15,000.00	913,875.00	BEGINNING BALANCE	
08/09/23	18-11	20231803-01		126172 PASSERO ASSOCIAT			8,000.00	CHANGE ORDER - 1	
08/14/23	21-11	20231803-01	615119	126172 PASSERO ASSOCIAT		55,569.70	-55,569.70	6/1/23-6/30/23	
TOTAL		BUILDINGS			14,000,000.00	70,569.70	866,305.30		13,063,125.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					6,425.00	.00	6,424.28	BEGINNING BALANCE	
TOTAL					6,425.00	.00	6,424.28		.72
56403					40,800.00	13,607.00	.00	BEGINNING BALANCE	
TOTAL					40,800.00	13,607.00	.00		27,193.00
56415					376,830.00	.00	376,500.00	BEGINNING BALANCE	
08/22/23	21-11	20210799-11		197 BOZARD FORD COMP		.00	-254,830.00	CNG CONVERSION 23GGE	
TOTAL					376,830.00	.00	121,670.00		255,160.00
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					12,164,492.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,164,492.00	.00	.00		12,164,492.00
59934					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					36,755,147.00	7,096,360.78	1,174,320.07		28,484,466.15
TOTAL FUND - BUILDING SERVICES					38,593,052.00	8,117,275.19	1,353,229.94		29,122,546.87

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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	81,656.92	.00	BEGINNING BALANCE	
08/10/23	22-11					3,537.57		PAYROLL CHARGES	
08/24/23	22-11					3,287.19		PAYROLL CHARGES	
TOTAL					150,887.00	88,481.68	.00		62,405.32
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,543.00	5,918.26	.00	BEGINNING BALANCE	
08/10/23	22-11					254.93		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					236.59		PAYROLL CHARGES-FRINGE	
TOTAL					11,543.00	6,409.78	.00		5,133.22
52200					18,242.00	9,891.03	.00	BEGINNING BALANCE	
08/10/23	22-11					480.05		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					446.07		PAYROLL CHARGES-FRINGE	
TOTAL					18,242.00	10,817.15	.00		7,424.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,367.00	18,401.53	.00	BEGINNING BALANCE	
08/10/23	22-11					1.12		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					830.62		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					.89		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					781.44		PAYROLL CHARGES-FRINGE	
TOTAL					30,367.00	20,015.60	.00		10,351.40
52313					.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 - 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	84.85	.00	BEGINNING BALANCE	
08/10/23			22-11			3.67		PAYROLL CHARGES-FRINGE	
08/24/23			22-11			3.42		PAYROLL CHARGES-FRINGE	
TOTAL					211.00	91.94	.00		119.06
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	898.28	.00	BEGINNING BALANCE	
TOTAL					1,062.00	898.28	.00		163.72
54601					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				4,858,769.00	586,647.56	.00	BEGINNING BALANCE	
08/03/23	21-11		V74550	14875 ST JOHNS HOUSING		26,150.00	.00	KIGER 6407 OLD DIXIE	
08/17/23	21-11		V74940	14875 ST JOHNS HOUSING		20,050.00	.00	110 W STANTON STREET	
TOTAL	STATE GRANT EXPENDITURE				4,858,769.00	632,847.56	.00		4,225,921.44
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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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

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

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					6,973.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,973.00	.00	.00		6,973.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					5,332,757.00	759,561.99	.00		4,573,195.01
TOTAL FUND - STATE HOUSING INITIATIVE					5,332,757.00	759,561.99	.00		4,573,195.01

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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	
08/22/23	25-11		675		100,000.00			SJSO TRAFFIC CONTROL	
08/23/23	21-11		615230	127369 WILLIAM M CHIODO		165.00	.00	8/8 PM SHIFT	
08/23/23	21-11		V75008	125273 MIKO ANGELO HINE		165.00	.00	8/11 PM SHIFT	
08/23/23	21-11		615351	127368 MCN SIGNAL 15 IN		330.00	.00	8/9,11 AM SHIFT	
08/23/23	21-11		V74984	127241 JOSEPH J CRISPIN		330.00	.00	8/9 PM ,8/10 AM SHIFT	
08/23/23	21-11		615224	127372 JOHN E CAPPELLO		330.00	.00	8/7-8 AM SHIFT	
08/23/23	21-11		615234	127371 BRANDON D COLOGN		330.00	.00	8/7,10 PM SHIFT	
08/23/23	21-11		615246	127383 CUMBERLAND INDUS		1,155.00	.00	8/1-6 CUMBERLAND PRK	
08/29/23	21-11		615480	127371 BRANDON D COLOGN		165.00	.00	8/17 PM SHIFT	
08/29/23	21-11		615532	112052 THOMAS G MARMO		165.00	.00	8/18 PM SHIFT	
08/29/23	21-11		V75127	109024 SHELDON YORK		165.00	.00	8/14 PM SHIFT	
08/29/23	21-11		V75082	127241 JOSEPH J CRISPIN		330.00	.00	8/15-16 AM/PM SHIFT	
08/29/23	21-11		615538	127368 MCN SIGNAL 15 IN		495.00	.00	8/16-18 AM SHIFT	
TOTAL			CONTRACTUAL SERVICES		119,887.00	4,125.00	.00		115,762.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LEGAL FEES		.00	.00	.00		
53150					150,000.00	.00	149,385.60	BEGINNING BALANCE	
08/23/23	21-11	20231956-01	615316	127120 KISINGER CAMPO &		22,276.80	-22,276.80	INSPECTION 6/23	
TOTAL			CONSULTING SERVICES		150,000.00	22,276.80	127,108.80		614.40
53180					636,322.00	141,552.34	414,278.43	BEGINNING BALANCE	
08/01/23	21-11	20231360-01	614655	108011 G&H UNDERGROUND		71,300.86	-71,300.86	CALLE DE LEON RD REALIGNM	
08/15/23	21-11	20222314-01	V74914	12917 JONES EDMUNDS &		73.68	-73.68	6/26-7/23 REMODEL	
08/21/23	21-11	20231253-01	V75010	12917 JONES EDMUNDS &		4,516.06	-4,516.06	4/24/23-6/25/23	
08/21/23	21-11	20231253-01	V75010	12917 JONES EDMUNDS &		274.07	-274.07	6/26/23-7/23/23	
08/21/23	21-11	20231253-01	V75010	12917 JONES EDMUNDS &		2,032.33	-2,032.33	4/24/23-6/25/23	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
08/21/23		21-11	20231736-01	9972 ENGLAND THIMS &	636,322.00	16,090.61	-16,090.61	7/2/23-7/31/23	
TOTAL				ENGINEERING SERVICES		235,839.95	319,990.82		80,491.23
54110									
TOTAL				POSTAGE	.00	.00	.00	BEGINNING BALANCE	.00
54300									
TOTAL				UTILITIES	.00	.00	.00	BEGINNING BALANCE	.00
54603					3,084,442.00	1,230,854.38	1,157,312.09	BEGINNING BALANCE	
08/01/23		21-11	20230373-01	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	6/23 WEED/ALGAE CNTRL	
08/10/23		18-11	20232321-01	104850 A W A CONTRACTIN			19,471.80	CHANGE ORDER - 1	
08/14/23		17-11	20232462-01	104850 A W A CONTRACTIN			59,254.20	PEARL STREET SIDEWALK INS	
08/16/23		21-11	20230373-01	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	7/23 WEED/ALGAE CNTRL	
08/16/23		21-11	20231593-01	12917 JONES EDMUNDS &		12,507.34	-12,507.34	PALM VALLEY 7/23/23	
08/16/23		21-11	20232321-01	104850 A W A CONTRACTIN		7,195.40	-7,195.40	ELWOOD COMMUNITY BUS PAD	
08/16/23		21-11	20232381-01	116521 CONSTANTINE CONS		11,820.81	-11,820.81	NOCOTEE PRKWY RPR	
08/29/23		21-11	20232462-01	104850 A W A CONTRACTIN		59,254.20	-59,254.20	8/10 PEARL ST SIDEWLK	
TOTAL				OTHER MAINTENANCE	3,084,442.00	1,324,139.13	1,142,753.34		617,549.53
54613									
TOTAL				SIDEWALK MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
54801									
TOTAL				SPECIAL EVENTS	.00	.00	.00	BEGINNING BALANCE	.00
55102									
TOTAL				SOFTWARE	.00	.00	.00	BEGINNING BALANCE	.00
55103									
TOTAL				COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00

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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
55200	OPERATING SUPPLIES		(cont'd)						
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				4,751,300.00	312,411.78	.00	BEGINNING BALANCE	
08/14/23	17-11	20232461-01		109860 P & S PAVING INC			547,809.20	PAVEMENT MANAGEMENT MILLI	
08/24/23	17-11	20232514-01		10785 HUBBARD CONSTRUC			3,977.40	PAVEMENT MANAGEMENT MILLI	
08/28/23	18-11	20232514-01		10785 HUBBARD CONSTRUC			3,973,849.00	CHANGE ORDER - 1	
TOTAL	ROADWAY MAINT SUPPLIES				4,751,300.00	312,411.78	4,525,635.60		-86,747.38
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				13,215,099.00	1,567,470.16	773,425.01	BEGINNING BALANCE	
08/16/23	21-11	20222491-01	V74897	9972 ENGLAND THIMS &		189,039.26	-189,039.26	7/2-31 CR2209 CENTRAL	
08/16/23	21-11	20231848-01	V74868	104850 A W A CONTRACTIN		147,464.90	-147,464.90	CR-2209 SIDEWALK IMPROVEM	
TOTAL	STATE GRANT EXPENDITURE				13,215,099.00	1,903,974.32	436,920.85		10,874,203.83
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
56100	LAND				2,686,453.00	174,785.75	15,241.25	BEGINNING BALANCE	
08/03/23	17-11	20232412-01		100905 POMEROY APPRAISA			3,465.00	CONTRACT ENCUMBRANCE	
08/14/23	20-11		230811-2	108994 FIDELITY NATIONA		920,752.50	.00	5/16 RES 2023-158	
08/15/23	21-11		615157	1832 UPCHURCH BAILEY		12.08	.00	7/24 EXPENSES	
08/15/23	21-11		615157	1832 UPCHURCH BAILEY		483.00	.00	EASEMENT AGREEMENT	
08/16/23	21-11	20222737-08	615147	118859 SUPERIOR CONSTRU		15,241.00	-15,241.00	ADDITION OF LEGAL DESCRIP	
08/16/23	21-11	20232412-01	615122	100905 POMEROY APPRAISA		3,465.00	-3,465.00	1570,1580&1590 W/WOOD	
08/24/23	21-11	20231204-01		126486 ALPHA ENVIROTECH		.00	-	.25 CONTRACT ENCUMBRANCE	
08/24/23	21-11	20231513-01		100905 POMEROY APPRAISA		.00	.00	CONTRACT ENCUMBRANCE	
08/24/23	21-11	20231596-01		100905 POMEROY APPRAISA		.00	.00	CONTRACT ENCUMBRANCE	

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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
56100	LAND				(cont'd)					
	08/24/23	21-11	20231636-01		122295 CBRE, INC		.00	.00	CONTRACT ENCUMBRANCE	
	08/24/23	21-11	20231881-01		127098 FLINT SURVEYING		.00	.00	CONTRACT ENCUMBRANCE	
	08/24/23	21-11	20231881-02		127098 FLINT SURVEYING		.00	.00	CONTRACT ENCUMBRANCE	
	08/24/23	21-11	20232065-01		100905 POMEROY APPRAISA		.00	.00	APPRAISAL OF PARCEL028670	
	08/24/23	21-11	20232412-01		100905 POMEROY APPRAISA		.00	.00	CONTRACT ENCUMBRANCE	
TOTAL	LAND					2,686,453.00	1,114,739.33	.00		1,571,713.67
56200	BUILDINGS					400,000.00	399,170.74	.00	BEGINNING BALANCE	
	08/16/23	21-11	20231341-01		118448 YOUNGS MASONRY I		.00	.00	MASONRY CONTRACTOR BRICK	829.26
TOTAL	BUILDINGS					400,000.00	399,170.74	.00		
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					25,586,533.00	3,912,671.20	10,643,456.58	BEGINNING BALANCE	
	08/03/23	25-11	646			-3,000.00			07/25/23 MEMO TRANSFER	
	08/03/23	25-11	646			3,000.00			07/25/23 MEMO TRANSFER	
	08/03/23	18-11	20232111-01		112420 J M BAKER COMPAN			1,350.00	CHANGE ORDER - 1	
	08/14/23	21-11	20231892-01	V74868	104850 A W A CONTRACTIN		90,867.48	-90,867.48	PW BLDG W/ALT 1 7/31	
	08/14/23	17-11	20232464-01		123541 GULF COAST UNDER			168,186.30	WILDWOOD DR EMERGENCY REP	
	08/15/23	21-11	20211716-01	615166	119779 WSP USA ENVIRONM		2,287.95	-2,287.95	6/17-7/21 SAN JULIAN	
	08/15/23	21-11	20212751-01	615064	104400 GAI CONSULTANTS		720.02	-720.02	1/1-2/25 RACE TRK RD	
	08/15/23	21-11	20212751-01	615064	104400 GAI CONSULTANTS		2,910.00	-2,910.00	2/26-4/1 RACE TRK RD	
	08/15/23	21-11	20212751-01	615064	104400 GAI CONSULTANTS		13,707.05	-13,707.05	4/2-5/27 RACE TRK RD	
	08/16/23	21-11	20190844-01		105933 ARCADIS US INC		.00	-125.68	ADDITIONAL SCOPE - PHASE	
	08/16/23	21-11	20212751-01	615064	104400 GAI CONSULTANTS		6,890.50	-6,890.50	7/2-29 RACE TRK RD	
	08/16/23	21-11	20212751-01	615064	104400 GAI CONSULTANTS		17,565.65	-17,565.65	5/28/23-7/1/23	
	08/16/23	21-11	20221253-01	615064	104400 GAI CONSULTANTS		23,629.18	-23,629.18	6/18/23-7/15/23	
	08/16/23	21-11	20222572-01	V74897	9972 ENGLAND THMS &		30,321.70	-30,321.70	5/28-7/1 CR2209 S/WLK	
	08/16/23	21-11	20231575-01	615063	108011 G&H UNDERGROUND		354,648.98	-354,648.98	5/5-7/26 GILDA DR PIP	
	08/16/23	21-11	20231849-01	615063	108011 G&H UNDERGROUND		57,332.67	-57,332.67	SOUTH ORANGE STREET DRAIN	
	08/16/23	21-11	20232111-01	615089	112420 J M BAKER COMPAN		1,350.00	-1,350.00	IRRIGATION REPAIRS	
	08/16/23	21-11	20232111-02	615089	112420 J M BAKER COMPAN		1,150.00	-1,150.00	IRRIGATION REPAIRS	
	08/16/23	21-11	20232111-02	34968435	112420 J M BAKER COMPAN		.00	.00	IRRIGATION REPAIR INSTALL	
	08/16/23	21-11	20232136-01	V74868	104850 A W A CONTRACTIN		112,161.24	-112,161.24	WHISPERING PINES RPR	
	08/16/23	21-11	20232239-01	V74868	104850 A W A CONTRACTIN		6,900.00	-6,900.00	L'ATRIUM CIRCLE RE-POUR W	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	08/16/23	21-11	20232320-01	615046	109346 EISMAN & RUSSO I		6,413.24	-6,413.24	7/1-28 SANTA ROSA	
	08/17/23	21-11	20230737-01	V74897	9972 ENGLAND THIMS &		13,165.90	-13,165.90	7/2-29 CEI SVCS PVMNT	
	08/21/23	21-11	20212287-02	V74994	9972 ENGLAND THIMS &		766.12	-8,736.61	1/29/23-7/29/23	
	08/24/23	17-11	20232513-01		108011 G&H UNDERGROUND			345,930.24	EMERGENCY DRAINAGE REPAIR	
	08/29/23	21-11	20222572-01	V75084	9972 ENGLAND THIMS &		3,638.84	-34,499.84	7/2/23-7/29/23	
	08/29/23	21-11	20232090-01	V75067	104850 A W A CONTRACTIN		29,702.00	-29,702.00	8/15 PIPE CROSSING	
TOTAL	IMPROVEMENTS O/T BUILDING					25,586,533.00	4,688,799.72	10,343,837.43		10,553,895.85
56310	LOCAL ROAD									
	08/29/23	21-11	20231094-01	V75095	12917 JONES EDMUNDS &	200,000.00	73,669.72	123,330.22	BEGINNING BALANCE	
							8,822.48	-8,822.48	REGALO RD 7/23/23	
TOTAL	LOCAL ROAD					200,000.00	82,492.20	114,507.74		3,000.06
56320	MINOR COLLECTOR ROAD									
	08/15/23	21-11	20220964-01	V74897	9972 ENGLAND THIMS &	20,021,014.00	778,455.01	11,052,611.35	BEGINNING BALANCE	
	08/16/23	21-11	20220964-01	V74897	9972 ENGLAND THIMS &		2,012.85	-2,012.85	4/2-5/27 LL PINE PKWY	
	08/16/23	21-11	20231693-01	V75002	126972 BAKER CONSTRUCTO		5,463.45	-5,463.45	5/28-7/1 LL PINE PKWY	
	08/22/23	25-11		676	-4,131,093.00		120,863.69	-120,863.69	PALONGLEAF PINE PKWY WIDE PROJ#5069 LONGLEAF PINE	
TOTAL	MINOR COLLECTOR ROAD					15,889,921.00	906,795.00	10,924,271.36		4,058,854.64
56330	MAJOR COLLECTOR ROAD									
	08/03/23	18-11	20222737-01		118859 SUPERIOR CONSTRU	25,603,692.00	1,901,853.39	18,615,045.98	BEGINNING BALANCE	
	08/16/23	21-11	20202334-01	V74897	9972 ENGLAND THIMS &		7,043.60	-57,574.93	CHANGE ORDER - 5	
	08/16/23	21-11	20222737-01	615147	118859 SUPERIOR CONSTRU		184,844.82	-7,043.60	5/28-7/1 WIDEN IGP	
	08/21/23	21-11	20202334-01	V74994	9972 ENGLAND THIMS &		10,482.95	-184,844.82	DSIGN AND BUILD CR 210 FR	
	08/22/23	25-11		675	-100,000.00			-10,482.95	7/2/23-7/29/23	
	08/22/23	25-11		676	4,131,093.00			9,882.75	08/01/23 BCC MTG CA#18 PROJ#5072 CR210 WIDENING	
	08/31/23	17-11	20232560-01		119779 WSP USA ENVIRONM			18,364,982.43	SUBSURFACE UTILITY EXPLOR	
TOTAL	MAJOR COLLECTOR ROAD					29,634,785.00	2,104,224.76	18,364,982.43		9,165,577.81
56340	ARTERIAL ROAD									
TOTAL	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
56350	BRIDGE									
TOTAL	BRIDGE					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				5,040,000.00	5,040,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				5,040,000.00	5,040,000.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	303,737.67	.00	BEGINNING BALANCE	
08/01/23	21-11	20231360-02	614655	108011	G&H UNDERGROUND	-5,272.86	.00	RETAINAGE EXPENSE TO CORR	
08/11/23	17-11	20231849-02		108011	G&H UNDERGROUND		.00	RETAINAGE EXPENSE TO CORR	
08/11/23	17-11	20232196-02		118859	SUPERIOR CONSTRU		.00	RETAINAGE EXPENSE TO CORR	
08/11/23	17-11	20232321-02		104850	A W A CONTRACTIN		.00	RETAINAGE EXPENSE TO CORR	
08/14/23	21-11	20231892-02	V74868	104850	A W A CONTRACTIN	-7,241.23	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20222737-03	615147	118859	SUPERIOR CONSTRU	-159,062.51	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20231693-02	615002	126972	BAKER CONSTRUCTO	6,361.25	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20231848-02	V74868	104850	A W A CONTRACTIN	7,761.31	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20231849-02	615063	108011	G&H UNDERGROUND	6,370.30	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20232321-02	V74868	104850	A W A CONTRACTIN	378.70	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	153,032.63	.00		-153,032.63
TOTAL DEPARTMENT - CAPITAL PROJECTS					101,394,742.00	18,292,021.36	46,300,008.37		36,802,712.27

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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	757,766.39	.00	BEGINNING BALANCE	
08/10/23	22-11					35,676.20		PAYROLL CHARGES	
08/24/23	22-11					35,722.60		PAYROLL CHARGES	
TOTAL					963,413.00	829,165.19	.00		134,247.81
51400					22,017.00	21,417.27	.00	BEGINNING BALANCE	
08/10/23	22-11					87.71		PAYROLL CHARGES	
08/24/23	22-11					11.18		PAYROLL CHARGES	
TOTAL					22,017.00	21,516.16	.00		500.84
52100					75,129.00	57,993.44	.00	BEGINNING BALANCE	
08/10/23	22-11					2,673.78		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,673.32		PAYROLL CHARGES-FRINGE	
TOTAL					75,129.00	63,340.54	.00		11,788.46
52200					143,664.00	114,809.06	.00	BEGINNING BALANCE	
08/10/23	22-11					5,851.16		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					5,847.06		PAYROLL CHARGES-FRINGE	
TOTAL					143,664.00	126,507.28	.00		17,156.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	117,037.03	.00	BEGINNING BALANCE	
08/10/23	22-11					5,682.33		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					9.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					10.50		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					5,682.32		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					9.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					10.50		PAYROLL CHARGES-FRINGE	
TOTAL					153,141.00	128,440.68	.00		24,700.32

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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					1,024.00	810.29	.00	BEGINNING BALANCE	
08/10/23			22-11			37.19		PAYROLL CHARGES-FRINGE	
08/24/23			22-11			37.16		PAYROLL CHARGES-FRINGE	
TOTAL					1,024.00	884.64	.00		139.36
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	75,334.66	6,514.63	BEGINNING BALANCE	
08/03/23		21-11	20230201-01	614732	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
08/03/23		21-11	20230201-01	614732	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
08/08/23		21-11	20230267-01	V74589	121047	CITY WIDE FACILI	2,006.89	-2,006.89	7/23 JANITORIAL SVCS
08/23/23		17-11	20232487-01		113570	CSPI TECHNOLOGY		200.00	-- RECURRING SERVICE FEES
08/23/23		17-11	20232490-02		104695	ZONES LLC		1,318.04	--- VS8-STD-P-SSSC PROD
08/23/23		17-11	20232494-01		127410	VPRIME TECH INC		1,931.24	--- V-FDNENT-VS-P01AR-0
08/29/23		21-11	20230201-01	615572	100395	UNIFIRST CORPORA	9.50	-9.50	MATS 1465769
08/29/23		21-11	20230201-01	615572	100395	UNIFIRST CORPORA	9.50	-9.50	MATS 1465769
TOTAL					103,827.00	77,379.55	7,919.02		18,528.43
53122					479,126.00	480,276.90	.00	BEGINNING BALANCE	
08/28/23		25-11	710			1,151.00			08/16/23 BCC TRANSFER
TOTAL					480,277.00	480,276.90	.00		.10
53123					669,901.00	661,968.23	.00	BEGINNING BALANCE	
08/08/23		19-11	23007763			4,236.83			08/08/23ACH TC DISTRIB#11
TOTAL					669,901.00	666,205.06	.00		3,695.94

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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
53150					120,000.00	13,674.08	60,269.19	BEGINNING BALANCE	
08/16/23	21-11		V74907	117583 GEOGRAPHIC INFOR		8,914.83	.00	2/21 GIS SERVICES	
08/24/23	21-11	20231850-01	V75002	117583 GEOGRAPHIC INFOR		10,082.86	-10,082.86	7/23 4011-022.23 SVCS	
TOTAL					120,000.00	32,671.77	50,186.33		37,141.90
53400					2,000.00	1,751.10	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,751.10	.00		248.90
53401					300,674.00	250,561.70	.00	BEGINNING BALANCE	
08/11/23	19-11		MTH MGMT			25,056.17	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	275,617.87	.00		25,056.13
54000					22,500.00	14,507.47	.00	BEGINNING BALANCE	
08/02/23	21-11		614590	101041 ROCKY S AGBUNAG		283.13	.00	7/9-7/14 SAN DIEGO	
08/02/23	21-11		614712	126700 BROOKE MARGARET		529.36	.00	7/8-7/15 SAN DIEGO	
08/09/23	25-11		653			-4,890.00	.00	07/27/23 BCC TRANSFER	
TOTAL					17,610.00	15,319.96	.00		2,290.04
54100					11,540.00	8,613.76	1,501.77	BEGINNING BALANCE	
* 08/10/23	21-11	20230266-01	614916	107545 VERIZON		421.70	-421.70	323735340-00001 7/26	
08/17/23	21-11		615000	112271 AT&T		44.16	.00	831-001-2671 693 7/23	
* 08/21/23	21-11		615237	106811 COMCAST		1.95	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		163.08	.00	900015699 9/14	
TOTAL					11,540.00	9,244.65	1,080.07		1,215.28
54110					500.00	65.45	.00	BEGINNING BALANCE	
TOTAL					500.00	65.45	.00		434.55
54300					46,080.00	28,972.72	4,797.49	BEGINNING BALANCE	
08/03/23	21-11	20230264-01	614718	31 ST JOHNS COUNTY		1,080.50	-1,080.50	563097-133423 7/19	
08/07/23	21-11		614830	787 FLORIDA POWER &		2,929.77	.00	83813-45506 7/13	
08/24/23	21-11		615278	787 FLORIDA POWER &		3,224.74	.00	83813-45506 8/14	

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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
54300	UTILITIES		(cont'd)						
08/29/23	21-11	20230264-01	615559	31 ST JOHNS COUNTY		1,080.49	-1,080.49	563097-133423 8/19	
TOTAL	UTILITIES				46,080.00	37,288.22	2,636.50		6,155.28
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	6,588.58	1,811.11	BEGINNING BALANCE	
08/03/23	21-11	20230263-01	614658	114790 GREATAMERICA FIN		275.89	-275.89	017-1842731-000	
08/24/23	21-11	20230268-01	V75061	3282 WELLS FARGO VEND		199.69	-199.69	8/11-9/10 1055582229	
08/24/23	21-11	20230274-01	V75061	3282 WELLS FARGO VEND		199.69	-199.69	8/11-9/10 1055582229	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,400.00	7,263.85	1,135.84		.31
54500	INSURANCE				32,150.00	34,453.59	.00	BEGINNING BALANCE	
08/09/23	25-11		653		2,400.00			07/27/23 BCC TRANSFER	
TOTAL	INSURANCE				34,550.00	34,453.59	.00		96.41
54600	BUILDING MAINTENANCE				14,650.00	13,282.23	2,508.40	BEGINNING BALANCE	
08/09/23	25-11		653		1,200.00			07/27/23 BCC TRANSFER	
08/14/23	21-11	20231520-09	615029	126109 CERTIFIED CONTRO		1,067.40	-1,067.40	PUBLIC WORKS	
TOTAL	BUILDING MAINTENANCE				15,850.00	14,349.63	1,441.00		59.37
54601	EQUIPMENT MAINTENANCE				9,215.00	5,676.77	1,433.96	BEGINNING BALANCE	
08/16/23	21-11	20230248-09	615130	1411 RING POWER CORP		466.98	-466.98	3RD QTR 4/1-6/30/23	
08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			1,341.29	--- CON-SMARTNET RENEWA	
TOTAL	EQUIPMENT MAINTENANCE				9,215.00	6,143.75	2,308.27		762.98
54602	VEHICLE MAINTENANCE				2,500.00	661.09	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			321.11		AUG2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				2,500.00	982.20	.00		1,517.80
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				11,500.00	10,328.34	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				11,500.00	10,328.34	.00		1,171.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 329
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				9,130.00	1,514.86	1,876.45	BEGINNING BALANCE	
08/21/23	21-11	20230984-01	615369	101603 PRESIDIO NETWORK		1,781.61	-1,876.45	A-FLEX 12/17-8/31/23	
08/28/23	25-11		710			-1,151.00		08/16/23 BCC TRANSFER	
TOTAL	SOFTWARE				7,979.00	3,296.47	.00		4,682.53
55103	COMPUTER SUPPLIES				2,130.00	1,766.72	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,130.00	1,766.72	.00		363.28
55200	OPERATING SUPPLIES				12,513.00	13,192.61	434.21	BEGINNING BALANCE	
08/09/23	25-11		653			1,100.00		07/27/23 BCC TRANSFER	
08/15/23	18-11	20230270-01		7759 CFX OFFICE TECHN			700.00	CHANGE ORDER - 1	
08/24/23	21-11	20230270-01	V74979	7759 CFX OFFICE TECHN		123.80	-123.80	JK1005 8/8 OVERAGE	
08/24/23	21-11	20230270-01	V74979	7759 CFX OFFICE TECHN		218.61	-218.61	JK0307 8/8 OVERAGE	
08/29/23	17-11	20232553-11		119369 THE PRINT SHOP O			76.80	BUINESS CARDS B SKLADANY,	
TOTAL	OPERATING SUPPLIES				13,613.00	13,535.02	868.60		-790.62
55201	GAS, OIL, AND LUBRICANTS				3,550.00	951.02	.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			117.81		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,550.00	1,068.83	.00		2,481.17
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				1,050.00	584.30	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				1,050.00	584.30	.00		465.70
55401	TRAINING				6,125.00	5,645.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,125.00	5,645.00	.00		480.00
55405	DUES AND MEMBERSHIPS				3,000.00	1,048.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	1,048.00	.00		1,952.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					13,464.00	11,567.01	.00	BEGINNING BALANCE	
TOTAL					13,464.00	11,567.01	.00		1,896.99
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					26,536.00	26,536.00	.00	BEGINNING BALANCE	
TOTAL					26,536.00	26,536.00	.00		.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
59307					5,000.00	2,478.81	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,478.81	.00		2,521.19
59308					.00	188.01	.00	BEGINNING BALANCE	
	08/09/23	25-11	653		190.00			07/27/23 BCC TRANSFER	
TOTAL					190.00	188.01	.00		1.99

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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
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,346,832.00	2,978,293.55	67,575.63		300,962.82

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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	2,520,732.66	.00	BEGINNING BALANCE	
08/09/23	25-11		654		-52,000.00			07/27/23 BCC TRANSFER	
08/10/23	22-11					128,120.09		PAYROLL CHARGES	
08/11/23	22-11					-5,033.67		PAYROLL CHARGES	
08/11/23	22-11					1,364.73		PAYROLL CHARGES	
08/24/23	22-11					119,556.52		PAYROLL CHARGES	
TOTAL					3,797,082.00	2,764,740.33	.00		1,032,341.67
51302					100,000.00	91,618.56	8,381.44	BEGINNING BALANCE	
08/24/23	21-11	20230217-01		123656 LABORMAX STAFFIN		.00	-8,381.44	TEMPORARY LABOR FOR ROAD	
TOTAL					100,000.00	91,618.56	.00		8,381.44
51400					151,340.00	195,228.93	.00	BEGINNING BALANCE	
08/09/23	25-11		654		52,000.00			07/27/23 BCC TRANSFER	
08/10/23	22-11					4,571.00		PAYROLL CHARGES	
08/24/23	22-11					1,275.92		PAYROLL CHARGES	
TOTAL					203,340.00	201,075.85	.00		2,264.15
51501					5,200.00	4,500.00	.00	BEGINNING BALANCE	
08/10/23	22-11					200.00		PAYROLL CHARGES	
08/24/23	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,900.00	.00		300.00
52100					306,324.00	201,752.06	.00	BEGINNING BALANCE	
08/10/23	22-11					9,827.11		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					-383.17		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					102.49		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					8,938.47		PAYROLL CHARGES-FRINGE	
TOTAL					306,324.00	220,236.96	.00		86,087.04
52200					492,142.00	335,116.18	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
08/10/23	22-11					18,394.51		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					-683.07		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					185.19		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					16,769.14		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		492,142.00	369,781.95	.00		122,360.05
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		911,614.00	520,467.04	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					72.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					30,310.11		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					-504.92		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					-2.00		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					68.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					28,290.43		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		911,614.00	579,239.58	.00		332,374.42
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		198,194.00	154,930.45	.00	BEGINNING BALANCE	
08/10/23	22-11					7,591.53		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					-295.45		PAYROLL CHARGES-FRINGE	
08/11/23	22-11					80.10		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,890.46		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		198,194.00	169,197.09	.00		28,996.91
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
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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
52500			UNEMPLOYMENT COMPENSATION (cont'd)						
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		-30,000.00	-11,644.03	.00	BEGINNING BALANCE	
08/08/23	19-11		23007752			-1,713.66		R&B WRKORDERS	
08/09/23	19-11		23007773			-327.67		RB WO UTIL 23-27	
08/09/23	19-11		23007773			-1,067.69		RB WO UTIL 23-28	
08/09/23	19-11		23007773			-17.59		RB WO UTIL 23-30	
08/11/23	19-11		23007849			-319.77		RB WO UTIL 23-29	
08/22/23	19-11		23008006			-447.34		RB WO UTIL 23-25	
08/22/23	19-11		23008006			-52.77		RB WO UTIL 23-31	
TOTAL			VEHICLE/LABOR CREDITS		-30,000.00	-15,590.52	.00		-14,409.48
53120			CONTRACTUAL SERVICES		636,120.00	468,555.86	141,160.28	BEGINNING BALANCE	
08/03/23	21-11	20230212-01	V74544	109874	SOUTHLAND SPECIA	39,927.29	-39,927.29	6/19-7/16 MOWING SVCS	
08/10/23	21-11	20230211-01	V74603	122750	FLORIDA WATERWAY	628.39	-628.39	6/23 WEED/ALGAE CNTRL	
08/14/23	21-11	20230209-01	615156	112773	UNITED SITE SERV	170.00	-170.00	ACT00803907 7/23	
08/14/23	21-11	20230209-01	615156	112773	UNITED SITE SERV	170.00	-170.00	ACT00803907 7/23	
08/14/23	21-11	20230209-01	615156	112773	UNITED SITE SERV	340.00	-340.00	ACT00803907 6/23-7/23	
08/16/23	21-11	20230208-01	615034	121047	CITY WIDE FACILI	877.70	-877.70	7/23 JANITORIAL SVCS	
08/16/23	21-11	20230211-01	V74905	122750	FLORIDA WATERWAY	628.39	-628.39	7/23 WEED/ALGAE CNTRL	
08/16/23	21-11	20230214-01	V74890	113558	DATASAVERS OF JA	54.68	-54.68	7/23 SVCS	
08/16/23	21-11	20230216-01	615056	126828	FLORIDA PEST CON	125.00	-125.00	2818252 PEST 7/27	
08/21/23	21-11	20230212-01	V75038	109874	SOUTHLAND SPECIA	39,927.29	-39,927.29	7/17-8/2 MOWING SVC	
08/21/23	21-11	20230213-01	V75038	109874	SOUTHLAND SPECIA	10,440.78	-10,440.78	7/23 MOWING	
TOTAL			CONTRACTUAL SERVICES		636,120.00	561,845.38	47,870.76		26,403.86
53150			CONSULTING SERVICES		105,539.00	27,969.01	.00	BEGINNING BALANCE	
08/24/23	17-11	20232511-01		12917	JONES EDMUNDS &		49,954.46	ST JOHNS COUNTY PUBLIC WO	
TOTAL			CONSULTING SERVICES		105,539.00	27,969.01	49,954.46		27,615.53
53400			REFUSE		21,550.00	14,347.41	5,372.68	BEGINNING BALANCE	
08/01/23	21-11	20230272-01	V74538	116440	REPUBLIC SERVICE	65.07	-65.07	7/13 YARD WASTE	
08/10/23	21-11	20230265-01	614919	108416	WASTE PRO USA IN	583.70	-583.70	067418-0001 7/23	
08/14/23	21-11	20230262-01	615162	108416	WASTE PRO USA IN	115.18	-115.18	067419-0001 7/23	
08/21/23	21-11	20230272-01	V75032	116440	REPUBLIC SERVICE	1,321.82	-1,321.82	4-3613-0060624	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	08/23/23	21-11	20230271-01	615390	00000853 ST JOHNS COUNTY		3.70	-3.70	540 ROAD & BRIDGE	
	08/23/23	21-11	20230271-01	615390	00000853 ST JOHNS COUNTY		6.17	-6.17	540 ROAD & BRIDGE	
	08/23/23	21-11	20230271-01	615390	00000853 ST JOHNS COUNTY		27.13	-27.13	540 ROAD & BRIDGE	
	08/23/23	21-11	20230271-01	615390	00000853 ST JOHNS COUNTY		29.59	-29.59	540 ROAD & BRIDGE	
	08/23/23	21-11	20230272-01	V75032	116440 REPUBLIC SERVICE		435.32	-435.32	436130060624 8/2-8/3	
TOTAL	REFUSE					21,550.00	16,935.09	2,785.00		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	4,814.46	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					10,000.00	4,814.46	.00		5,185.54
54100	COMMUNICATIONS					25,340.00	22,815.73	1,790.15	BEGINNING BALANCE	
*	08/10/23	21-11	20230273-01	614916	107545 VERIZON		36.89	-36.89	921364950-00001 7/22	
*	08/10/23	21-11	20230273-01	614916	107545 VERIZON		1,835.70	-1,798.81	322722890-00001 7/23	
	08/10/23	18-11	20230273-01		107545 VERIZON WIRELESS			45.55	CHANGE ORDER - 1	
*	08/21/23	21-11		615237	106811 COMCAST		.17	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		3.24	.00	900015699 9/14	
	08/28/23	25-11		711		5,000.00			08/21/23 BCC TRANSFER	
TOTAL	COMMUNICATIONS					30,340.00	24,691.73	.00		5,648.27
54110	POSTAGE					100.00	13.47	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					100.00	13.47	.00		86.53
54300	UTILITIES					88,000.00	55,263.33	.00	BEGINNING BALANCE	
	08/03/23	21-11		614718	31 ST JOHNS COUNTY		251.49	.00	519691-114404 7/17	
	08/03/23	21-11		614718	31 ST JOHNS COUNTY		301.38	.00	519691-116744 7/18	
	08/04/23	21-11		614830	787 FLORIDA POWER &		42.57	.00	24632-15596 7/17	
	08/04/23	21-11		614830	787 FLORIDA POWER &		63.78	.00	00414-89105 7/17	
	08/04/23	21-11		614830	787 FLORIDA POWER &		75.53	.00	72042-47345 7/17	
	08/07/23	21-11		614830	787 FLORIDA POWER &		505.48	.00	39229-78410 7/17	
	08/07/23	21-11		614830	787 FLORIDA POWER &		938.59	.00	83727-51332 7/17	
	08/07/23	21-11		614830	787 FLORIDA POWER &		1,035.54	.00	23681-96057 7/19	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	08/07/23	21-11		614830	787 FLORIDA POWER &		1,908.06	.00	44141-04564 7/12	
	08/10/23	21-11		614844	101786 JEA		117.53	.00	5094642837 7/31	
	08/14/23	21-11		615061	787 FLORIDA POWER &		960.79	.00	40674-33211 7/28	
	08/14/23	21-11		615061	787 FLORIDA POWER &		963.65	.00	40508-73217 7/26	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		6.90	.00	1606900-558380 7/26	
	08/21/23	21-11		615278	787 FLORIDA POWER &		1,971.48	.00	44141-04564 8/11	
	08/24/23	21-11		615278	787 FLORIDA POWER &		26.49	.00	05413-96487 8/7	
	08/24/23	21-11		615278	787 FLORIDA POWER &		360.10	.00	59358-60048 8/7	
	08/29/23	21-11		615506	787 FLORIDA POWER &		63.78	.00	00414-89105 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		75.53	.00	72042-47345 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		32.72	.00	24632-15596 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		495.63	.00	39229-78410 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		1,067.18	.00	83727-51332 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		1,198.27	.00	23681-96057 8/18	
TOTAL	UTILITIES					88,000.00	67,725.80	.00		20,274.20
54400	LEASE/RENTAL OF EQUIPMENT					31,460.00	25,153.26	144.18	BEGINNING BALANCE	
	08/23/23	21-11	20230352-01	V75034	114515 RICOH USA INC		72.09	-72.09	3245683 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					31,460.00	25,225.35	72.09		6,162.56
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS					91,967.00	63,077.79	28,889.21	BEGINNING BALANCE	
	08/23/23	21-11	20230526-01	615265	101053 FLORIDA EAST COA		15,040.92	-15,040.92	LIC FEE 271832-N	
TOTAL	RENTAL-RR CROSSINGS					91,967.00	78,118.71	13,848.29		.00
54500	INSURANCE					139,162.00	153,743.79	.00	BEGINNING BALANCE	
	08/09/23	25-11		654			16,000.00		07/27/23 BCC TRANSFER	
	08/28/23	25-11		712			4,000.00		08/17/23 BCC TRANSFER	
*	08/29/23	21-11		615494	4980 FL ASSOCIATION O		2,000.00	.00	10/1/20-10/1/23 #9015	
TOTAL	INSURANCE					159,162.00	155,743.79	.00		3,418.21
54600	BUILDING MAINTENANCE					7,500.00	8,307.82	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					7,500.00	8,307.82	.00		-807.82

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 337
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					36,125.00	16,200.14	1,825.96	BEGINNING BALANCE	
08/16/23		21-11	20230248-08 615130	1411 RING POWER CORP		787.98	-787.98	3RD QTR 4/1-6/30/23	
TOTAL					36,125.00	16,988.12	1,037.98		18,098.90
54602					900,750.00	684,676.13	.00	BEGINNING BALANCE	
09/11/23		19-11	23008532			47,707.94		AUG2023 VEH MAINT	
TOTAL					900,750.00	732,384.07	.00		168,365.93
54603					30,000.00	606.30	.00	BEGINNING BALANCE	
08/09/23		25-11	654		-16,000.00			07/27/23 BCC TRANSFER	
TOTAL					14,000.00	606.30	.00		13,393.70
54604					-30,000.00	-14,863.79	.00	BEGINNING BALANCE	
08/08/23		19-11	23007752			-11,946.37		R&B WRKORDERS	
08/09/23		19-11	23007773			-420.23		RB WO UTIL 23-27	
08/09/23		19-11	23007773			-1,154.83		RB WO UTIL 23-28	
08/09/23		19-11	23007773			-450.55		RB WO UTIL 23-30	
08/11/23		19-11	23007849			-196.63		RB WO UTIL 23-29	
08/22/23		19-11	23008006			-2,238.48		RB WO UTIL 23-25	
08/22/23		19-11	23008006			-281.63		RB WO UTIL 23-31	
TOTAL					-30,000.00	-31,552.51	.00		1,552.51
54607					50,000.00	39,931.12	14,308.00	BEGINNING BALANCE	
08/28/23		25-11	711		4,500.00			08/21/23 BCC TRANSFER	
TOTAL					54,500.00	39,931.12	14,308.00		260.88
54608					577,369.00	59,055.00	9,747.00	BEGINNING BALANCE	
08/01/23		21-11	20230353-01 614646	101053 FLORIDA EAST COA		1,967.00	-1,967.00	271850-L SIGNAL MAINT	
08/01/23		21-11	20230353-01 614646	101053 FLORIDA EAST COA		1,967.00	-1,967.00	271897-G SIGNAL MAINT	
08/01/23		21-11	20230353-01 614646	101053 FLORIDA EAST COA		3,934.00	-3,934.00	271836-R SIGNAL MAINT	
08/01/23		21-11	20230353-01 614646	101053 FLORIDA EAST COA		3,934.00	-1,879.00	271832-N SIGNAL MAINT	
TOTAL					577,369.00	70,857.00	.00		506,512.00

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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
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	1,193.95	.00	BEGINNING BALANCE	
TOTAL					3,900.00	1,193.95	.00		2,706.05
55200					50,155.00	19,744.68	.00	BEGINNING BALANCE	
08/25/23	21-11		615185	421 DENNIS W HOLLING		137.55	.00	TAG CV 2339	
08/29/23	17-11	20232553-08		119369 THE PRINT SHOP O			76.80	BUSINESS CARDS J GROVE, C	
TOTAL					50,155.00	19,882.23	76.80		30,195.97
55201					421,100.00	316,034.73	.00	BEGINNING BALANCE	
08/28/23	25-11		711			-4,500.00		08/21/23 BCC TRANSFER	
09/11/23	19-11		23008534			4,543.03		AUG2023 NOPETRO	
09/11/23	19-11		23008533			30,789.11		AUG2023 FUEL USAGE	
TOTAL					416,600.00	351,366.87	.00		65,233.13
55202					40,500.00	28,286.70	.00	BEGINNING BALANCE	
TOTAL					40,500.00	28,286.70	.00		12,213.30
55214					33,640.00	20,874.11	7,164.07	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
08/01/23	21-11	20230354-01	614732	100395 UNIFIRST CORPORA		365.97	-365.97	UNIFORMS 1258600	
08/08/23	21-11	20230354-01	614908	100395 UNIFIRST CORPORA		358.52	-358.52	1258600 UNIFORMS	
08/08/23	21-11	20230354-01	614908	100395 UNIFIRST CORPORA		361.27	-361.27	1258600 UNIFORMS	
08/14/23	21-11		615154	100395 UNIFIRST CORPORA		350.33	.00	1258600 UNIFORMS	
08/21/23	21-11	20230354-01	615402	100395 UNIFIRST CORPORA		430.12	-430.12	1258600 UNIFORMS	
08/29/23	21-11	20230354-01	615572	100395 UNIFIRST CORPORA		335.73	-335.73	UNIFORMS 1258600	
TOTAL	UNIFORMS				33,640.00	23,076.05	5,312.46		5,251.49
55300	ROAD MATERIALS & SUPPLIES				350,000.00	236,839.61	24,440.28	BEGINNING BALANCE	
08/16/23	21-11	20230365-01	615045	7433 DUVAL ASPHALT PR		2,467.47	-2,467.47	COLD MIX ASPHALT.	
08/16/23	21-11	20230365-01	615045	7433 DUVAL ASPHALT PR		2,265.93	-2,265.93	COLD MIX ASPHALT.	
08/16/23	21-11	20230494-01		00001573 PRIDE ENTERPRISE		.00	-1.92	1"X2"X48" POINTED GRADE W	
08/16/23	21-11	20230494-02		00001573 PRIDE ENTERPRISE		.00	-75.00	FORK LIFT CHARGE (IF WE D	
08/16/23	21-11	20230494-03		00001573 PRIDE ENTERPRISE		.00	.00	FREIGHT CHARGE	
08/16/23	21-11	20230545-01		116960 PREFERRED MATERI		.00	-6,622.25	CONCRETE PICKED UP, BLANK	
08/16/23	21-11	20230579-01		116960 PREFERRED MATERI		.00	-3,238.00	HOT MIX ASPHALT.	
08/16/23	21-11	20232114-01		114632 COUNTY MATERIALS		.00	.00	120' OF SIZE 18" CONCRETE	
08/16/23	21-11	20232114-02		114632 COUNTY MATERIALS		.00	-350.00	\$350 FREIGHT CHARGE	
08/16/23	21-11	20232114-03		114632 COUNTY MATERIALS		.00	.00	80' OF 18" ELLIPTICAL CON	
08/16/23	21-11	20232114-04		114632 COUNTY MATERIALS		.00	-350.00	FREIGHT CHARGE \$350	
TOTAL	ROAD MATERIALS & SUPPLIES				350,000.00	241,573.01	9,069.71		99,357.28
55401	TRAINING				25,000.00	13,001.50	.00	BEGINNING BALANCE	
08/28/23	25-11		711			-5,000.00	.00	08/21/23 BCC TRANSFER	
TOTAL	TRAINING				20,000.00	13,001.50	.00		6,998.50
55405	DUES AND MEMBERSHIPS				500.00	239.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	239.00	.00		261.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				420,906.00	419,496.58	.03	BEGINNING BALANCE	
08/24/23	21-11	20230210-01		102532 DEERE & COMPANY		.00	- .03	JD 6130M CAB TRACTOR - PR	

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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
56400	EQUIPMENT			(cont'd)					
08/24/23	21-11	20230210-02		102532 DEERE & COMPANY		.00	.00	6M CAB - ECONOMY CAB WITH	
08/24/23	21-11	20230210-03		102532 DEERE & COMPANY		.00	.00	STANDARD RADIO - PRICING	
08/24/23	21-11	20230210-04		102532 DEERE & COMPANY		.00	.00	3 ELECTRONIC SCVS (450 SE	
08/24/23	21-11	20230210-05		102532 DEERE & COMPANY		.00	.00	REAR WHEEL: SIZE 460/85R/	
08/24/23	21-11	20230210-06		102532 DEERE & COMPANY		.00	.00	FRONT WHEELS: SIZE 380/85	
08/24/23	21-11	20230210-07		102532 DEERE & COMPANY		.00	.00	FRONT BASE WEIGHT - 110 K	
08/24/23	21-11	20230210-08		102532 DEERE & COMPANY		.00	.00	WEIGHT, FRONT SUITCASE 43	
TOTAL	EQUIPMENT				420,906.00	419,496.58	.00		1,409.42
56402	OFFICE FURNITURE				2,143.00	2,142.72	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				2,143.00	2,142.72	.00		.28
56403	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00		.62
56415	CAPITAL VEHICLES				600,114.00	105,028.50	495,075.00	BEGINNING BALANCE	
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
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					10,660,372.00	7,394,493.00	639,410.55		2,626,468.45

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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	523,898.85	.00	BEGINNING BALANCE	
08/10/23	22-11					26,371.32		PAYROLL CHARGES	
08/24/23	22-11					26,106.12		PAYROLL CHARGES	
08/28/23	25-11		712		-10,000.00			08/17/23 BCC TRANSFER	
TOTAL					739,843.00	576,376.29	.00		163,466.71
51400					2,000.00	11,505.07	.00	BEGINNING BALANCE	
08/10/23	22-11					21.02		PAYROLL CHARGES	
08/24/23	22-11					11.55		PAYROLL CHARGES	
08/28/23	25-11		712		10,000.00			08/17/23 BCC TRANSFER	
TOTAL					12,000.00	11,537.64	.00		462.36
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	40,235.25	.00	BEGINNING BALANCE	
08/10/23	22-11					1,970.87		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,951.78		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	44,157.90	.00		13,358.10
52200					99,245.00	69,032.97	.00	BEGINNING BALANCE	
08/10/23	22-11					3,747.87		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,710.60		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	76,491.44	.00		22,753.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					145,801.00	90,721.72	.00	BEGINNING BALANCE	
08/10/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					5,556.25		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					5,556.25		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	145,801.00	101,874.22	.00		43,926.78
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,432.00	6,695.65	.00	BEGINNING BALANCE	
08/10/23	22-11					318.13		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					317.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,432.00	7,331.61	.00		1,100.39
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					44,324.00	33,914.79	4,851.73	BEGINNING BALANCE	
08/03/23	21-11	20230294-01	V74484	121047		945.71	-945.71	7/23 JANITORIAL SVCS	
08/09/23	21-11	20230276-01	614817	126828		125.00	-125.00	2684892 7/20 PEST	
TOTAL				CONTRACTUAL SERVICES	44,324.00	34,985.50	3,781.02		5,557.48
53150					72,477.00	20,397.02	2,479.67	BEGINNING BALANCE	
08/03/23	21-11	20222536-01		119779		.00	-2,479.67	SOIL AND GROUNDWATER ASSE	
08/24/23	17-11	20232512-01		12917			49,437.33	CITYWORKS AND NAPA INTEGR	
TOTAL				CONSULTING SERVICES	72,477.00	20,397.02	49,437.33		2,642.65

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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				8,990.00	5,805.58	3,184.42	BEGINNING BALANCE	
08/08/23	21-11	20230282-01	614919	108416 WASTE PRO	USA IN	412.22	-412.22	067420-0001 7/23	
TOTAL	REFUSE				8,990.00	6,217.80	2,772.20		.00
54000	TRAVEL AND PER DIEM				.00	633.01	.00	BEGINNING BALANCE	
08/28/23	25-11		712		700.00			08/17/23 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				700.00	633.01	.00		66.99
54100	COMMUNICATIONS				4,502.00	3,269.33	847.25	BEGINNING BALANCE	
* 08/07/23	21-11		614797	106811 COMCAST		88.90	.00	8495746900090526 9/4	
* 08/07/23	21-11	20230281-01	614916	107545 VERIZON		195.11	-195.11	323770829-00006 7/23	
* 08/21/23	21-11		615237	106811 COMCAST		4.93	.00	900015699 9/14	
08/29/23	21-11		615563	116675 STATE OF FLORIDA		25.56	.00	A97SA32 7/23	
TOTAL	COMMUNICATIONS				4,502.00	3,583.83	652.14		266.03
54110	POSTAGE				50.00	.84	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.84	.00		49.16
54300	UTILITIES				19,500.00	17,214.48	.00	BEGINNING BALANCE	
08/24/23	21-11		615278	787 FLORIDA POWER &		25.66	.00	94814-77470 8/11	
08/24/23	21-11		615278	787 FLORIDA POWER &		2,298.46	.00	94153-57467 8/14	
08/28/23	25-11		712		2,000.00			08/17/23 BCC TRANSFER	
TOTAL	UTILITIES				21,500.00	19,538.60	.00		1,961.40
54400	LEASE/RENTAL OF EQUIPMENT				1,752.00	1,459.81	172.90	BEGINNING BALANCE	
08/24/23	21-11	20230293-01	V75034	114515 RICOH USA INC		132.71	-132.71	3235188 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,752.00	1,592.52	40.19		119.29
54500	INSURANCE				41,744.00	44,775.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				41,744.00	44,775.26	.00		-3,031.26
54600	BUILDING MAINTENANCE				14,000.00	7,537.94	1,417.56	BEGINNING BALANCE	

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

PAGE NUMBER: 344
 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 - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	08/14/23		21-11	20230508-05 615031	00002015 CINTAS CORPORATI	14,000.00	250.00	-250.00	9377266 INSPECTION	5,044.50
TOTAL							7,787.94	1,167.56		
54601						47,200.00	42,514.10	2,169.82	BEGINNING BALANCE	
	08/31/23		18-11	20230291-01	110474 SPATCO ENERGY SO			-600.00	CHANGE ORDER - 4	
TOTAL						47,200.00	42,514.10	1,569.82		3,116.08
54602						3,400.00	3,505.14	.00	BEGINNING BALANCE	
	08/28/23		25-11	712		110.00			08/17/23 BCC TRANSFER	
	09/11/23		19-11	23008532			126.38		AUG2023 VEH MAINT	
TOTAL						3,510.00	3,631.52	.00		-121.52
54603						418,177.00	274,819.66	133,386.33	BEGINNING BALANCE	
*	08/01/23		21-11	20230289-01 614593	122479 ALLEN'S TOWING S		75.00	-75.00	315963 CV 1554	
	08/02/23		21-11	20230288-01 V74479	197 BOZARD FORD COMP		1,118.91	-1,118.91	CV 2062 W/O 316065	
*	08/03/23		21-11	20230289-01 614593	122479 ALLEN'S TOWING S		85.00	-85.00	W/O 316092	
*	08/03/23		21-11	20230289-01 614593	122479 ALLEN'S TOWING S		85.00	-85.00	W/O 316132	
	08/03/23		18-11	20230289-01	122479 ALLEN'S TOWING S			1,000.00	CHANGE ORDER - 2	
	08/03/23		21-11	20232014-01 614623	121568 CHESHIRE'S CUSTOM		2,927.32	-2,927.32	W/O 315516	
	08/09/23		21-11	20232392-01 V74642	3571 T J COMMUNICATIO		420.00	-420.00	7/7 2263,2238,2187	
	08/09/23		17-11	20232417-01	125116 TOM NEHL JACKSON			5,574.62	CV # 1053 2007 INTERNATIO	
	08/10/23		21-11	20230289-01 V74581	122479 ALLEN'S TOWING S		350.00	-350.00	W/O 316126 CV 183	
	08/14/23		21-11	20232417-01 615153	125116 TOM NEHL JACKSON		5,574.62	-5,574.62	CV # 1053 2007 INTERNATIO	
*	08/23/23		21-11	20230289-01 615192	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 316295 CV 1702	
*	08/23/23		21-11	20230289-01 615192	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 316346 CV 1633	
	08/23/23		21-11	20230289-01 V74965	122479 ALLEN'S TOWING S		475.00	-475.00	W/O 316440	
	08/24/23		21-11	20230284-01 615407	100523 VAC-CON INC		9,062.81	-9,062.81	AUTOMOTIVE PARTS	
	08/24/23		21-11	20232014-01 615229	121568 CHESHIRE'S CUSTOM		134.00	-134.00	W/O 316441 7/29 TOW	
	08/28/23		18-11	20230285-01	1411 RING POWER CORP			-10,000.00	CHANGE ORDER - 9	
	08/28/23		17-11	20232549-01	125067 FLORIDA PUMPING			5,317.85	CV # 2043-UTILITIES WATER	
	08/31/23		18-11	20230289-01	122479 ALLEN'S TOWING S			500.00	CHANGE ORDER - 3	
	08/31/23		17-11	20232558-01	125067 FLORIDA PUMPING			1,057.14	UTILITIES WATER PUMP CV #	
TOTAL						418,177.00	295,277.32	116,378.28		6,521.40
54604						.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: 345
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL	SOFTWARE				800.00	.00	.00		800.00
55103	COMPUTER SUPPLIES				6,480.00	5,774.09	.00	BEGINNING BALANCE	705.91
TOTAL	COMPUTER SUPPLIES				6,480.00	5,774.09	.00		705.91
55200	OPERATING SUPPLIES				11,250.00	2,688.05	.00	BEGINNING BALANCE	
08/28/23	25-11		712		-4,110.00			08/17/23 BCC TRANSFER	
08/29/23	17-11	20232553-10		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS G HILL	
TOTAL	OPERATING SUPPLIES				7,140.00	2,688.05	38.40		4,413.55
55201	GAS, OIL, AND LUBRICANTS				3,300.00	1,675.33	.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			269.20		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,300.00	1,944.53	.00		1,355.47
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	3,477.95	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	3,477.95	.00		6,322.05
55214	UNIFORMS				5,000.00	2,355.90	2,644.05	BEGINNING BALANCE	
08/03/23	21-11	20230348-01	614732	100395 UNIFIRST CORPORA		55.65	-55.65	971881 UNIFORMS	
08/03/23	21-11	20230348-01	614732	100395 UNIFIRST CORPORA		53.15	-53.15	971881 UNIFORMS	
08/14/23	21-11	20230348-01	615154	100395 UNIFIRST CORPORA		55.65	-55.65	971881 UNIFORMS	
08/21/23	21-11	20230348-01	615402	100395 UNIFIRST CORPORA		53.15	-53.15	971881 UNIFORMS	
08/29/23	21-11	20230348-01	615572	100395 UNIFIRST CORPORA		55.65	-55.65	UNIFORMS 971881	
TOTAL	UNIFORMS				5,000.00	2,629.15	2,370.80		.05
55218	COST OF FUEL				2,756,800.00	1,865,921.91	839,767.05	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
55218	COST OF FUEL (cont'd)									
	08/03/23	21-11	20230662-01	V74514	107671 L V HIERS INC		21,757.50	-21,757.50	FUEL - UNLEADED	
	08/08/23	21-11	20230662-01	V74612	107671 L V HIERS INC		26,845.24	-26,845.24	FUEL - UNLEADED	
	08/10/23	21-11	20230292-01	V74619	118672 NOPETRO-ST JOHNS		10,787.95	-10,787.95	7/16-31 NATURAL GAS	
	08/10/23	21-11	20230661-01	V74612	107671 L V HIERS INC		26,430.32	-26,430.32	FUEL - DIESEL	
	08/10/23	21-11	20230662-01	V74612	107671 L V HIERS INC		21,247.94	-21,247.94	FUEL - UNLEADED	
	08/10/23	21-11	20230662-01	V74612	107671 L V HIERS INC		25,758.42	-25,758.42	FUEL - UNLEADED	
	08/10/23	18-11	20231203-01		107671 L V HIERS INC			1,500.00	CHANGE ORDER - 1	
	08/15/23	21-11	20231203-01	V74918	107671 L V HIERS INC		1,862.52	-1,862.52	BLUE SKY DEF-BULK	
	08/16/23	21-11	20230661-01	V74918	107671 L V HIERS INC		1,944.90	-1,944.90	FUEL - DIESEL	
	08/21/23	21-11	20230662-01	V75012	107671 L V HIERS INC		23,341.26	-23,341.26	FUEL - UNLEADED	
	08/23/23	21-11	20230662-01	V75012	107671 L V HIERS INC		26,151.91	-26,151.91	FUEL - UNLEADED -	
	08/29/23	21-11	20230292-01	V75105	118672 NOPETRO-ST JOHNS		11,270.74	-11,270.74	8/1-15 NATURAL GAS	
TOTAL	COST OF FUEL					2,756,800.00	2,063,320.61	643,868.35		49,611.04
55219	COST OF PARTS									
	08/03/23	21-11	20230280-01	614695	102050 GENUINE PARTS CO	864,853.00	702,448.29	15,548.41	BEGINNING BALANCE	
	08/08/23	21-11	20230286-01	V74640	4600 STRATE WELDING S		14,700.87	-14,700.87	7/24-7/30 PARTS 7572	
	08/14/23	18-11	20230280-01		102050 GENUINE PARTS CO		127.97	-127.97	24-64890 OXYGEN, ACET	
	08/16/23	21-11	20230280-01	615107	102050 GENUINE PARTS CO		17,589.61	100,000.00	CHANGE ORDER - 1	
	08/21/23	21-11	20230280-01	615349	102050 GENUINE PARTS CO		21,120.78	-17,589.61	7/31-8/6 PARTS 7572	
	08/24/23	21-11	20230280-01	615349	102050 GENUINE PARTS CO		3,217.21	-21,120.78	ACCT 7572 PARTS	
	08/29/23	21-11	20230280-01	615537	102050 GENUINE PARTS CO		22,774.73	-3,217.21	7/23 PARTS 7572	
TOTAL	COST OF PARTS					864,853.00	781,979.46	36,017.24		46,856.30
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					10,750.00	10,120.00	.00	BEGINNING BALANCE	
	08/28/23	25-11		712			-2,700.00		08/17/23 BCC TRANSFER	
TOTAL	TRAINING					8,050.00	10,120.00	.00		-2,070.00
55405	DUES AND MEMBERSHIPS					1,050.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,050.00	1,000.00	.00		50.00
56301	IMPROVEMENTS O/T BUILDING					.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: 347
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400			EQUIPMENT		74,087.00	74,086.45	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		74,087.00	74,086.45	.00		.55
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
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,479,123.00	4,245,724.65	858,093.33		375,305.02

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,001,413.00	749,537.88	.00	BEGINNING BALANCE	
08/09/23	25-11		655		-24,700.00			07/27/23 BCC TRANSFER	
08/10/23	22-11					34,662.56		PAYROLL CHARGES	
08/24/23	22-11					35,332.04		PAYROLL CHARGES	
TOTAL					976,713.00	819,532.48	.00		157,180.52
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	59,751.81	.00	BEGINNING BALANCE	
08/09/23	25-11		655		24,700.00			07/27/23 BCC TRANSFER	
08/10/23	22-11					1,934.90		PAYROLL CHARGES	
08/24/23	22-11					1,179.65		PAYROLL CHARGES	
TOTAL					74,700.00	62,866.36	.00		11,833.64
51501					15,600.00	12,500.00	.00	BEGINNING BALANCE	
08/10/23	22-11					600.00		PAYROLL CHARGES	
08/24/23	22-11					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	13,700.00	.00		1,900.00
52100					81,627.00	61,016.49	.00	BEGINNING BALANCE	
08/10/23	22-11					2,747.74		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,739.24		PAYROLL CHARGES-FRINGE	
TOTAL					81,627.00	66,503.47	.00		15,123.53
52200					136,548.00	105,838.64	.00	BEGINNING BALANCE	
08/10/23	22-11					5,327.59		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					5,229.73		PAYROLL CHARGES-FRINGE	
TOTAL					136,548.00	116,395.96	.00		20,152.04
52202					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL	OPEB CONTRIBUTIONS		(cont'd)		.00	.00	.00		.00
52300					194,561.00	144,418.20	.00	BEGINNING BALANCE	
08/10/23	22-11					20.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					7,068.88		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					7,573.80		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				194,561.00	159,114.88	.00		35,446.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400					33,912.00	33,175.23	.00	BEGINNING BALANCE	
08/10/23	22-11					1,427.24		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,423.87		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				33,912.00	36,026.34	.00		-2,114.34
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900					.00	-677.86	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	-677.86	.00		677.86
53120					21,972.00	19,259.52	436.16	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				21,972.00	19,259.52	436.16		2,276.32
53150					467,603.00	129,229.30	124,104.11	BEGINNING BALANCE	
08/15/23	21-11	20231576-01	615097	126923	LASSITER TRANSP	917.05	-917.05	6/12-7/9/23 SVCS	
08/16/23	21-11	20212075-01		103289	KIMLEY-HORN AND	.00	-429.16	---- TRAFFIC SUPPORT FOR	
08/16/23	21-11	20212293-01		103289	KIMLEY-HORN AND	.00	-1,836.11	--- NEIGHBORHOOD TRAFFIC	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES (cont'd)									
	08/16/23		21-11	20212337-01	9972 ENGLAND THIMS &		.00	-8,371.89	--- TIME EXTENSION AND AD	
	08/16/23		21-11	20222117-01	V74897 9972 ENGLAND THIMS &		4,917.74	-4,917.74	5/28-7/29 TRAFFIC	
	08/16/23		21-11	20231560-01	V74916 103289 KIMLEY-HORN AND		2,973.04	-2,973.04	SJC8TWO2 CTYWD CRASH	
	08/17/23		21-11	20231691-01	V74923 122535 OSIRIS 9 CONSULT		30,242.95	-30,242.95	3/16-8/8/23 CR2209	
	08/21/23		18-11	20222117-01	9972 ENGLAND THIMS &			30,000.00	CHANGE ORDER - 4	
	08/28/23		25-11	703			-155,000.00		08/17/23 BCC TRANSFER	
	08/29/23		21-11	20231576-01	615528 126923 LASSITER TRANSPO		2,717.53	-2,717.53	7/10-8/6 SVCS	
	08/31/23		17-11	20232559-01	106606 PEGGY MALONE & A			38,700.00	COUNTYWIDE TRAFFIC COUNTS	
TOTAL	CONSULTING SERVICES					312,603.00	170,997.61	140,398.64		1,206.75
53201	SERVICE CHARGES									
TOTAL	SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	.00
54000	TRAVEL AND PER DIEM									
	08/16/23		21-11		102599 HANK W MEIN	7,300.00	793.13	.00	BEGINNING BALANCE	
	08/23/23		21-11	615104	127374 CHRISTOPHER RYAN		227.13	.00	7/30-8/3 ORLANDO FL	
	08/23/23		21-11	615222	105928 MICHAEL S LIKLEY		60.55	.00	7/30-8/3 ORLANDO FL	
	08/23/23		21-11	615328			2,439.92	.00	7/30-8/3 ORLANDO FL	
TOTAL	TRAVEL AND PER DIEM					7,300.00	3,520.73	.00		3,779.27
54100	COMMUNICATIONS									
	* 08/16/23		21-11	615038	106811 COMCAST	22,784.00	19,352.96	3,148.53	BEGINNING BALANCE	
	* 08/16/23		21-11	20230355-01	615158 107545 VERIZON		140.69	.00	8495743100897545 9/7	
	* 08/21/23		21-11	615237	106811 COMCAST		683.41	-683.41	323770829-00007 7/23	
	* 08/29/23		21-11	615481	106811 COMCAST		5.10	.00	900015699 9/14	
	* 08/29/23		21-11	615481	106811 COMCAST		241.20	.00	8495741401777390 9/9	
	* 08/29/23		21-11	615481	106811 COMCAST		661.77	.00	8495743101243152 9/9	
	08/29/23		21-11	615563	116675 STATE OF FLORIDA		234.82	.00	A97SA30 7/23	
TOTAL	COMMUNICATIONS					22,784.00	21,319.95	2,465.12		-1,001.07
54110	POSTAGE									
TOTAL	POSTAGE					250.00	.00	.00	BEGINNING BALANCE	250.00
54300	UTILITIES									
	* 08/03/23		21-11	614673	101786 JEA	205,000.00	152,765.02	.00	BEGINNING BALANCE	
	08/03/23		21-11	614673	101786 JEA		913.07	.00	7162914200 7/14	
	08/03/23		21-11	614673	101786 JEA		1,234.31	.00	4655444200 7/14	

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PAGE NUMBER: 351
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/03/23	21-11		614608	331 BEACHES ENERGY S		10.93	.00	696510-474100 7/5	
	08/03/23	21-11		614608	331 BEACHES ENERGY S		21.39	.00	942500-484070 7/6	
	08/03/23	21-11		614608	331 BEACHES ENERGY S		33.66	.00	696510-435460 7/5	
	08/03/23	21-11		614608	331 BEACHES ENERGY S		39.95	.00	863040-474280 7/5	
	08/03/23	21-11		614608	331 BEACHES ENERGY S		41.62	.00	594950-390400 7/6	
	08/03/23	21-11		614608	331 BEACHES ENERGY S		51.29	.00	942500-562500 7/5	
	08/03/23	21-11		614608	331 BEACHES ENERGY S		64.30	.00	410920-519970 6/29	
	08/03/23	21-11		614608	331 BEACHES ENERGY S		95.39	.00	37480-54620 7/6	
	08/03/23	21-11		614608	331 BEACHES ENERGY S		95.53	.00	34875-50330 7/6	
	08/03/23	21-11		614608	331 BEACHES ENERGY S		98.37	.00	34880-50340 7/6	
	08/03/23	21-11		614673	101786 JEA		52.38	.00	7462774696 7/14	
	08/04/23	21-11		614830	787 FLORIDA POWER &		7.99	.00	97988-56291 7/13	
	08/04/23	21-11		614830	787 FLORIDA POWER &		30.10	.00	45301-76496 7/12	
	08/04/23	21-11		614830	787 FLORIDA POWER &		31.98	.00	19650-44397 7/12	
	08/04/23	21-11		614830	787 FLORIDA POWER &		79.39	.00	82215-47139 7/14	
	08/04/23	21-11		614830	787 FLORIDA POWER &		39.20	.00	65236-15372 7/13	
	08/04/23	21-11		614830	787 FLORIDA POWER &		43.33	.00	90955-50324 7/13	
	08/04/23	21-11		614830	787 FLORIDA POWER &		43.83	.00	03800-00422 7/12	
	08/04/23	21-11		614830	787 FLORIDA POWER &		47.12	.00	51299-73573 7/12	
	08/04/23	21-11		614830	787 FLORIDA POWER &		65.21	.00	37760-44103 7/13	
	08/07/23	21-11		614830	787 FLORIDA POWER &		70.30	.00	41239-65453 7/13	
	08/07/23	21-11		614830	787 FLORIDA POWER &		97.84	.00	87793-79091 7/17	
	08/10/23	21-11		614844	101786 JEA		2,893.89	.00	8606124200 7/24	
	08/10/23	21-11		614830	787 FLORIDA POWER &		10.47	.00	41297-25281 7/21	
	08/10/23	21-11		614830	787 FLORIDA POWER &		20.74	.00	77736-36563 7/25	
	08/10/23	21-11		614830	787 FLORIDA POWER &		21.33	.00	55490-26317 7/18	
	08/10/23	21-11		614830	787 FLORIDA POWER &		44.30	.00	57308-07426 7/18	
	08/10/23	21-11		614830	787 FLORIDA POWER &		49.02	.00	98986-27527 7/21	
	08/10/23	21-11		614830	787 FLORIDA POWER &		49.61	.00	95213-19542 7/26	
	08/10/23	21-11		614830	787 FLORIDA POWER &		50.31	.00	87951-29264 7/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		54.00	.00	20945-62432 7/21	
	08/10/23	21-11		614830	787 FLORIDA POWER &		88.58	.00	91473-02302 7/26	
	08/10/23	21-11		614830	787 FLORIDA POWER &		95.08	.00	26177-48278 7/26	
	08/10/23	21-11		614830	787 FLORIDA POWER &		129.63	.00	89337-96420 7/18	
	08/10/23	21-11		614830	787 FLORIDA POWER &		159.13	.00	30987-81598 7/21	
	08/10/23	21-11		614830	787 FLORIDA POWER &		408.28	.00	43525-65529 7/21	
	08/10/23	21-11		614830	787 FLORIDA POWER &		516.73	.00	31250-08502 7/21	
	08/10/23	21-11		614830	787 FLORIDA POWER &		1,047.64	.00	71797-97332 7/21	
	08/10/23	21-11		614830	787 FLORIDA POWER &		1,164.86	.00	67050-28493 7/26	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/10/23	21-11		614830	787 FLORIDA POWER &		1,167.75	.00	85940-59548 7/26	
08/10/23	21-11		614830	787 FLORIDA POWER &		1,668.57	.00	73749-50062 7/21	
08/10/23	21-11		614830	787 FLORIDA POWER &		2,011.77	.00	21930-02512 7/21	
08/10/23	21-11		614830	787 FLORIDA POWER &		48.89	.00	89487-61047 7/20	
08/10/23	21-11		614830	787 FLORIDA POWER &		142.30	.00	07576-83586 7/18	
08/14/23	21-11		615061	787 FLORIDA POWER &		18.74	.00	24406-33150 8/4	
08/14/23	21-11		615061	787 FLORIDA POWER &		33.88	.00	43633-99322 7/31	
08/14/23	21-11		615061	787 FLORIDA POWER &		34.70	.00	45978-20093 8/3	
08/14/23	21-11		615061	787 FLORIDA POWER &		35.54	.00	05359-64225 8/3	
08/14/23	21-11		615061	787 FLORIDA POWER &		41.08	.00	09266-20287 8/3	
08/14/23	21-11		615061	787 FLORIDA POWER &		60.00	.00	66890-36553 8/3	
08/14/23	21-11		615061	787 FLORIDA POWER &		101.37	.00	04903-52432 8/4	
08/16/23	21-11		615009	331 BEACHES ENERGY S		26.49	.00	942500-511970 7/26	
08/24/23	21-11		615207	331 BEACHES ENERGY S		10.19	.00	696510-474100 8/2	
08/24/23	21-11		615207	331 BEACHES ENERGY S		19.91	.00	942500-484070 8/3	
08/24/23	21-11		615207	331 BEACHES ENERGY S		22.14	.00	942500-495850 7/31	
08/24/23	21-11		615207	331 BEACHES ENERGY S		29.32	.00	696510-435460 8/2	
08/24/23	21-11		615207	331 BEACHES ENERGY S		35.37	.00	863040-474280 8/2	
08/24/23	21-11		615207	331 BEACHES ENERGY S		39.02	.00	594950-390400 8/3	
08/24/23	21-11		615207	331 BEACHES ENERGY S		43.07	.00	46610-64730 7/28	
08/24/23	21-11		615207	331 BEACHES ENERGY S		45.32	.00	942500-562500 8/3	
08/24/23	21-11		615207	331 BEACHES ENERGY S		46.36	.00	696510-474150 7/28	
08/24/23	21-11		615207	331 BEACHES ENERGY S		60.70	.00	942500-570450 7/31	
08/24/23	21-11		615207	331 BEACHES ENERGY S		63.24	.00	410920-519970 7/28	
08/24/23	21-11		615207	331 BEACHES ENERGY S		69.38	.00	20140-31780 7/27	
08/24/23	21-11		615207	331 BEACHES ENERGY S		84.78	.00	22295-35200 7/28	
08/24/23	21-11		615207	331 BEACHES ENERGY S		87.91	.00	34875-50330 8/3	
08/24/23	21-11		615207	331 BEACHES ENERGY S		89.71	.00	1093790-508010 7/31	
08/24/23	21-11		615207	331 BEACHES ENERGY S		91.05	.00	34880-50340 8/3	
08/24/23	21-11		615207	331 BEACHES ENERGY S		91.05	.00	37480-54620 8/3	
08/24/23	21-11		615207	331 BEACHES ENERGY S		457.72	.00	863040-466130 8/1	
08/24/23	21-11		615278	787 FLORIDA POWER &		13.68	.00	53588-23465 8/2	
08/24/23	21-11		615278	787 FLORIDA POWER &		30.34	.00	45301-76496 8/11	
08/24/23	21-11		615278	787 FLORIDA POWER &		42.74	.00	03800-00422 8/11	
08/24/23	21-11		615278	787 FLORIDA POWER &		42.86	.00	71172-56052 8/2	
08/24/23	21-11		615278	787 FLORIDA POWER &		46.78	.00	87951-29264 8/2	
08/24/23	21-11		615278	787 FLORIDA POWER &		47.50	.00	51299-73573 8/11	
08/24/23	21-11		615278	787 FLORIDA POWER &		551.36	.00	43513-19191 8/2	
08/24/23	21-11		615278	787 FLORIDA POWER &		33.49	.00	01636-05397 8/7	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/24/23	21-11		615278	787 FLORIDA POWER &		35.54	.00	55378-78380 8/8	
08/24/23	21-11		615278	787 FLORIDA POWER &		46.89	.00	83235-00424 8/7	
08/24/23	21-11		615278	787 FLORIDA POWER &		138.29	.00	86159-01595 8/8	
TOTAL	UTILITIES				205,000.00	170,683.89	.00		34,316.11
54403	RENTAL-RR CROSSINGS				4,326.00	4,325.62	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				4,326.00	4,325.62	.00		.38
54500	INSURANCE				22,837.00	19,553.67	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				22,837.00	19,553.67	.00		3,283.33
54600	BUILDING MAINTENANCE				3,000.00	713.45	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,000.00	713.45	.00		2,286.55
54601	EQUIPMENT MAINTENANCE				5,480.00	49.00	2,830.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,480.00	49.00	2,830.00		2,601.00
54602	VEHICLE MAINTENANCE				61,400.00	23,914.42	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			4,054.87	.00	AUG2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				61,400.00	27,969.29	.00		33,430.71
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00		-1,000.00
54605	TRAFFIC SIGNAL MAINT				340,674.00	221,168.85	113,308.22	BEGINNING BALANCE	
08/09/23	17-11	20232432-01		00001212 TRANSPORTATION C			2,785.00	TWO CIRCUIT TIME CLOCK W/	
08/14/23	21-11	20232344-01	615042	116255 CUBIC ITS INC		4,545.00	-4,545.00	PRODUCT # GS-3-PFM+	
08/14/23	21-11	20232367-01	615039	11925 (CED)CONSOLIDATE		3,726.59	-3,726.59	WIRE CABLE MISC.	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605	TRAFFIC SIGNAL MAINT (cont'd)									
	08/14/23	21-11	20232367-02	615039	11925 (CED)CONSOLIDATE		50.98	-50.98	KLEIN 56110 POLY PULL LIN	
	08/14/23	21-11	20232367-03	615039	11925 (CED)CONSOLIDATE		77.70	-77.70	GREAVE USA42 AWG 2 PORT P	
	08/14/23	21-11	20232367-04	615039	11925 (CED)CONSOLIDATE		14.95	-14.95	CRC A8 8OZ ANTI -OX	
	08/14/23	21-11	20232367-99	615039	11925 (CED)CONSOLIDATE		40.00	-40.00	ESTIMATED SHIPPING/HANDLI	
	08/16/23	21-11	20232319-01	V74946	108270 TEMPLE INC		990.00	-990.00	POLARA BULLDOG & MNTG CUP	
	08/16/23	21-11	20232319-02	V74946	108270 TEMPLE INC		592.00	-592.00	PART 020-165-21	
	08/23/23	17-11	20232497-01		116255 CUBIC ITS INC			8,000.00	EQPMT,UPS,AOC,BATT,GEL,10	
TOTAL	TRAFFIC SIGNAL MAINT						340,674.00	231,206.07	114,056.00	-4,588.07
54615	STREET LIGHT MAINTENANCE					45,000.00	7,594.85	.00	BEGINNING BALANCE	
	08/23/23	17-11	20232485-01		109844 TRAFFIC CONTROL			2,038.25	MATERIALS/4/0 AWG THHN 60	
	08/23/23	17-11	20232485-02		109844 TRAFFIC CONTROL			2,386.98	TCD ELECTRICIAN AND POWE	
	08/23/23	17-11	20232485-03		109844 TRAFFIC CONTROL			516.13	TCD EQUIPMENT FOR 2 TON T	
TOTAL	STREET LIGHT MAINTENANCE					45,000.00	7,594.85	4,941.36		32,463.79
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					.00	.00	.00		.00
55102	SOFTWARE					25,372.00	16,151.43	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					25,372.00	16,151.43	.00		9,220.57
55103	COMPUTER SUPPLIES					2,555.00	2,124.31	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					2,555.00	2,124.31	.00		430.69
55200	OPERATING SUPPLIES					37,850.00	30,365.52	320.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					37,850.00	30,365.52	320.00		7,164.48
55201	GAS, OIL, AND LUBRICANTS					44,500.00	31,655.64	.00	BEGINNING BALANCE	
	09/11/23	19-11		23008534			1,284.94		AUG2023 NOPETRO	
	09/11/23	19-11		23008533			1,370.34		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					44,500.00	34,310.92	.00		10,189.08
55214	UNIFORMS					5,330.00	2,622.82	366.30	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
08/14/23	21-11	20230357-01	615154	100395 UNIFIRST CORPORA		15.42	-15.42	UNIFORMS 971877	
08/14/23	21-11	20230357-01	615154	100395 UNIFIRST CORPORA		15.42	-15.42	UNIFORMS 971877	
08/16/23	21-11	20230357-01	615154	100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS	
08/16/23	21-11	20230357-01	615154	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
08/24/23	21-11	20230357-01	615402	100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS	
TOTAL	UNIFORMS				5,330.00	2,701.85	287.27		2,340.88
55301	SIGN MATERIALS				180,000.00	143,994.96	21,676.72	BEGINNING BALANCE	
08/23/23	17-11	20232495-01		982 UNIVERSAL SIGNS			6,750.00	SQUARE POST, 14' X 2IN, 1	
08/23/23	17-11	20232495-02		982 UNIVERSAL SIGNS			300.00	SHIPPING	
08/23/23	17-11	20232496-01		982 UNIVERSAL SIGNS			2,520.00	SIGN, 3 X 72X080, YELLOW	
08/23/23	17-11	20232496-02		982 UNIVERSAL SIGNS			2,520.00	SIGN, 3 X 72 X080, RED DG	
08/23/23	17-11	20232496-03		982 UNIVERSAL SIGNS			2,520.00	SIGN, 3 X 72 X080, FYG DG	
TOTAL	SIGN MATERIALS				180,000.00	143,994.96	36,286.72		-281.68
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				275,490.00	.00	.00		275,490.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				12,000.00	8,700.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				12,000.00	8,700.00	.00		3,300.00
55405	DUES AND MEMBERSHIPS				2,000.00	650.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	650.00	.00		1,350.00
56400	EQUIPMENT				74,822.00	61,195.98	8,501.50	BEGINNING BALANCE	
08/03/23	21-11	20232230-01	614664	101893 HOSHIZAKI SOUTHE		3,667.50	-3,667.50	ICE MAKER CUBE-STYLE, HOS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)						
	08/03/23	21-11	20232230-02	614664	101893 HOSHIZAKI SOUTHE		954.00	-954.00	1 EA WARRANTY: 3 YEAR PAR	
	08/03/23	21-11	20232230-03	614664	101893 HOSHIZAKI SOUTHE		333.00	-740.00	1 EA WARRANTY: 5-YEAR PAR	
	08/03/23	21-11	20232230-04	614664	101893 HOSHIZAKI SOUTHE		1,323.00	-2,940.00	1 EA B-500SF ICE BIN, 30"	
	08/03/23	21-11	20232230-06	614664	101893 HOSHIZAKI SOUTHE		200.00	-200.00	FREIGHT CHARGE	
TOTAL					EQUIPMENT	74,822.00	67,673.48	.00		7,148.52
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
56415	CAPITAL VEHICLES					156,965.00	84,212.00	70,866.00	BEGINNING BALANCE	
	08/28/23	25-11		703		155,000.00			TEREX LT40 BUCKET TRUCK	
	08/28/23	17-11	20232550-01		1411 RING POWER CORP			151,653.00	TEREX LT40 BUCKET TRUCK (
TOTAL					CAPITAL VEHICLES	311,965.00	84,212.00	222,519.00		5,234.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL					RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION						3,537,171.00	2,341,539.75	524,540.27		671,090.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 358
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,467,507.00	1,063,703.23	.00	BEGINNING BALANCE	
08/10/23	22-11					45,963.33		PAYROLL CHARGES	
08/24/23	22-11					47,770.64		PAYROLL CHARGES	
08/28/23	25-11		713		-7,300.00			08/17/23 BCC TRANSFER	
TOTAL					1,460,207.00	1,157,437.20	.00		302,769.80
51400					13,940.00	17,499.77	.00	BEGINNING BALANCE	
08/24/23	22-11					659.33		PAYROLL CHARGES	
08/28/23	25-11		713		4,000.00			08/17/23 BCC TRANSFER	
TOTAL					17,940.00	18,159.10	.00		-219.10
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					113,332.00	80,932.21	.00	BEGINNING BALANCE	
08/10/23	22-11					3,393.10		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,570.37		PAYROLL CHARGES-FRINGE	
TOTAL					113,332.00	87,895.68	.00		25,436.32
52200					190,184.00	137,310.97	.00	BEGINNING BALANCE	
08/10/23	22-11					6,497.65		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,832.37		PAYROLL CHARGES-FRINGE	
TOTAL					190,184.00	150,640.99	.00		39,543.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,616.00	138,994.25	.00	BEGINNING BALANCE	
08/10/23	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					7,071.01		PAYROLL CHARGES-FRINGE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					1,350.00	976.55	.00	BEGINNING BALANCE	
* 08/21/23	21-11		615326	104299 LEXISNEXIS VITAL		168.26	.00	1900709-20230731 7/23	
TOTAL					1,350.00	1,144.81	.00		205.19
54000					12,440.00	766.88	.00	BEGINNING BALANCE	
08/28/23	25-11		713		-7,600.00		.00	08/17/23 BCC TRANSFER	
TOTAL					4,840.00	766.88	.00		4,073.12
54100					14,298.00	10,657.93	3,085.75	BEGINNING BALANCE	
* 08/21/23	21-11		615237	106811 COMCAST		4.25	.00	900015699 9/14	
* 08/29/23	21-11	20230356-01	615576	107545 VERIZON		871.56	-871.56	623495855-00003 8/1	
TOTAL					14,298.00	11,533.74	2,214.19		550.07
54110					300.00	3.57	.00	BEGINNING BALANCE	
TOTAL					300.00	3.57	.00		296.43
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					16,958.00	14,566.69	.00	BEGINNING BALANCE	
TOTAL					16,958.00	14,566.69	.00		2,391.31
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					1,340.00	201.96	108.39	BEGINNING BALANCE	
08/02/23	21-11	20232266-02	614748	104695 ZONES LLC		108.39	-108.39	APPLECARE FOR IPAD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
08/10/23		18-11	20232406-02	104695 ZONES LLC			117.78	CHANGE ORDER - 1	
08/15/23		21-11	20232406-02	104695 ZONES LLC	615170	117.78	-117.78	--- SEJD2LL/A	
TOTAL						428.13	.00		911.87
					1,340.00				
54602									
08/28/23		25-11	713		24,000.00	26,562.31	.00	BEGINNING BALANCE	
09/11/23		19-11	23008532		7,600.00	2,173.09		08/17/23 BCC TRANSFER	
TOTAL						28,735.40	.00	AUG2023 VEH MAINT	2,864.60
					31,600.00				
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54900									
TOTAL					600.00	.00	.00	BEGINNING BALANCE	600.00
					600.00				
55100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55102									
TOTAL					1,125.00	1,122.33	.00	BEGINNING BALANCE	2.67
					1,125.00		.00		
55103									
08/02/23		17-11	20232406-01	104695 ZONES LLC	9,835.00	5,534.29	.00	BEGINNING BALANCE	
08/02/23		17-11	20232406-02	104695 ZONES LLC			1,419.34	--- MM6R3LL/A	
08/10/23		18-11	20232406-02	104695 ZONES LLC			117.78	--- SEJD2LL/A	
08/15/23		21-11	20232406-01	104695 ZONES LLC	615170	1,419.34	-117.78	CHANGE ORDER - 1	
TOTAL						6,953.63	-1,419.34	--- MM6R3LL/A	2,881.37
					9,835.00		.00		
55200									
08/29/23		17-11	20232553-09	119369 THE PRINT SHOP O	6,400.00	762.93	.00	BEGINNING BALANCE	
TOTAL						762.93	115.20	BUSINESS CARDS R HAGAR, D	5,521.87
					6,400.00		115.20		

* 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: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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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
55201									
55201					26,000.00	15,902.56	.00	BEGINNING BALANCE	
09/11/23	19-11		23008534			1,039.81		AUG2023 NOPETRO	
09/11/23	19-11		23008533			787.37		AUG2023 FUEL USAGE	
TOTAL					26,000.00	17,729.74	.00		8,270.26
55214					1,600.00	1,392.72	.00	BEGINNING BALANCE	
TOTAL					1,600.00	1,392.72	.00		207.28
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	4,389.99	.00	BEGINNING BALANCE	
TOTAL					19,375.00	4,389.99	.00		14,985.01
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					1,618.00	.00	1,207.32	BEGINNING BALANCE	
08/02/23	21-11	20232266-01	614748	104695 ZONES LLC		1,207.32	-1,207.32	APPLE 12.9 IPAD PRO	
TOTAL					1,618.00	1,207.32	.00		410.68
56415					26,382.00	25,949.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				26,382.00	25,949.00	.00		433.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,584,598.00	1,821,240.48	33,699.52		729,658.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 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	569,026.50	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			189,675.50	.00	QUARTERLY TRANS IN-OUT	
TOTAL					758,702.00	758,702.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	.00
TOTAL					.00	.00	.00		
59927					7,398,327.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,398,327.00	.00	.00	7,398,327.00	
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: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					2,090,232.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,090,232.00	.00	.00		2,090,232.00
59944					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					13,477,122.00	758,702.00	.00		12,718,420.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					82,136.00	5,039.57	.00	BEGINNING BALANCE	
08/24/23			22-11			269.98		PAYROLL CHARGES	
TOTAL					82,136.00	5,309.55	.00		76,826.45
52100					6,283.00	379.58	.00	BEGINNING BALANCE	
08/24/23			22-11			20.33		PAYROLL CHARGES-FRINGE	
TOTAL					6,283.00	399.91	.00		5,883.09
52200					9,930.00	600.23	.00	BEGINNING BALANCE	
08/24/23			22-11			36.64		PAYROLL CHARGES-FRINGE	
TOTAL					9,930.00	636.87	.00		9,293.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	657.76	.00	BEGINNING BALANCE	
08/24/23			22-11			37.87		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	695.63	.00		11,422.37
52400					1,307.00	5.26	.00	BEGINNING BALANCE	
08/24/23			22-11			.28		PAYROLL CHARGES-FRINGE	
TOTAL					1,307.00	5.54	.00		1,301.46
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180				(cont'd)					
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					264,712.00	124,398.64	.00	BEGINNING BALANCE	
TOTAL					264,712.00	124,398.64	.00		140,313.36
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56310					8,558,344.00	1,068,204.09	731,944.91	BEGINNING BALANCE	
TOTAL					8,558,344.00	1,068,204.09	731,944.91		6,758,195.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					8,934,830.00	1,199,650.23	731,944.91		7,003,234.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
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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	1,432,937.51	.00	BEGINNING BALANCE	
08/10/23	22-11					63,433.14		PAYROLL CHARGES	
08/24/23	22-11					66,441.22		PAYROLL CHARGES	
TOTAL					1,868,362.00	1,562,811.87	.00		305,550.13
51400					5,000.00	10,879.86	.00	BEGINNING BALANCE	
08/10/23	22-11					188.53		PAYROLL CHARGES	
08/24/23	22-11					7.61		PAYROLL CHARGES	
TOTAL					5,000.00	11,076.00	.00		-6,076.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	106,801.88	.00	BEGINNING BALANCE	
08/10/23	22-11					4,697.48		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4,915.64		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	116,415.00	.00		26,897.00
52200					262,789.00	200,971.55	.00	BEGINNING BALANCE	
08/10/23	22-11					10,221.88		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					11,216.23		PAYROLL CHARGES-FRINGE	
09/11/23	19-11		23008536			-362.00		BCC AUG23 RETIREE ADJMNT	
TOTAL					262,789.00	222,047.66	.00		40,741.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	211,765.39	.00	BEGINNING BALANCE	
08/10/23	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					10,201.98		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	08/10/23						16.00		PAYROLL CHARGES-FRINGE	
	08/24/23						16.00		PAYROLL CHARGES-FRINGE	
	08/24/23						10.00		PAYROLL CHARGES-FRINGE	
	08/24/23						10,201.98		PAYROLL CHARGES-FRINGE	
TOTAL						307,600.00	232,221.35	.00		75,378.65
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						2,566.00	2,008.52	.00	BEGINNING BALANCE	
	08/10/23						84.78		PAYROLL CHARGES-FRINGE	
	08/24/23						87.73		PAYROLL CHARGES-FRINGE	
TOTAL						2,566.00	2,181.03	.00		384.97
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						98,192.00	76,226.61	572.46	BEGINNING BALANCE	
	08/23/23				104695 ZONES LLC			3,668.24	--- VS8-EPL-P-SSS-C U.S	
	08/23/23				127410 VPRIME TECH INC			1,931.24	--- V-FDNENT-VS-P01AR-0	
	08/28/23				121357 VERTIGIS NORTH A			7,821.00	PROFESSIONAL SERVICES	
TOTAL						98,192.00	76,226.61	13,992.94		7,972.45
53121						5,500.00	2,617.30	.00	BEGINNING BALANCE	
	08/10/23				V74637 117884 ST JOHNS COUNTY		69.10	.00	B2 FEES 7/23	
TOTAL						5,500.00	2,686.40	.00		2,813.60
53140						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53150						202,075.00	18,313.03	24,808.39	BEGINNING BALANCE	
	08/03/23			644		-1,500.00			08/01/23 BCC TRANSFER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150								CONSULTING SERVICES (cont'd)	
08/11/23		17-11	20232448-01	122295 CBRE, INC			8,240.00	CONTRACT ENCUMBERANCE	
08/15/23		17-11	20232476-01	00000937 DLT SOLUTIONS			3,816.24	CONSULTANT MISCELLANEOUS	
08/22/23		25-11	688			-150.00		08/15/23 BCC TRANSFER	
08/23/23		21-11	20232476-01	00000937 DLT SOLUTIONS		3,816.24		SUBSCRIPT-RENEWAL	
08/24/23		21-11	20232327-01	122295 CBRE, INC		3,807.50	-3,807.50	APPRAISAL ATLANTIC RD	
08/24/23		17-11	20232535-01	116708 PICTOMETRY INTER			2,200.00	PROFESSIONAL SERVICES	
TOTAL			CONSULTING SERVICES		200,425.00	25,936.77	31,440.89		143,047.34
53201					1,500.00	845.24	.00	BEGINNING BALANCE	
08/18/23		19-11	23007922			50.92		LOC4 BAML CC FEES JUL23	
* 08/21/23		21-11	615326	104299 LEXISNEXIS VITAL		63.67	.00	1900709-20230731 7/23	
TOTAL			SERVICE CHARGES		1,500.00	959.83	.00		540.17
54000					21,560.00	7,997.90	.00	BEGINNING BALANCE	
08/01/23		21-11	614611	101800 COREY D BOWENS		2,032.16	.00	7/9-14 SAN DIEGO CA	
08/02/23		21-11	614619	14129 MICHAEL J CAMPBE		3,096.40	.00	7/9-7/14 SAN DIEGO	
08/03/23		21-11	614703	123132 MATTHEW JEFFREY		91.00	.00	7/25-7/27 WES CHAPEL	
08/03/23		21-11	614616	105370 JAMES R BURNEY		91.00	.00	7/25-7/27 WES CHAPEL	
08/03/23		21-11	614688	105763 JAMES E MANNING		144.00	.00	7/25-7/29 WES CHAPEL	
08/23/23		21-11	615214	127411 DONALD A BRADSHA		89.00	.00	7/25-29 WESLEY CHAPEL	
TOTAL			TRAVEL AND PER DIEM		21,560.00	13,541.46	.00		8,018.54
54100					8,968.00	7,230.13	772.63	BEGINNING BALANCE	
* 08/07/23		21-11	614797	106811 COMCAST		86.90	.00	8495746900090526 9/4	
* 08/07/23		21-11	614797	106811 COMCAST		88.90	.00	8495746900090526 9/4	
* 08/17/23		21-11	20230108-01	107545 VERIZON		401.75	-401.75	721288803-00001 8/6	
* 08/21/23		21-11	615237	106811 COMCAST		1.09	.00	900015699 9/14	
* 08/21/23		21-11	615237	106811 COMCAST		5.09	.00	900015699 9/14	
* 08/21/23		21-11	615237	106811 COMCAST		6.57	.00	900015699 9/14	
08/29/23		21-11	20230109-01	107888 AT&T MOBILITY		78.50	-78.50	287257960148 8/8	
TOTAL			COMMUNICATIONS		8,968.00	7,898.93	292.38		776.69
54110					800.00	694.63	82.38	BEGINNING BALANCE	
08/21/23		21-11	20230103-01	979 FEDERAL EXPRESS		18.47	-18.47	3098-6040-3 SHIPPING	
08/22/23		25-11	688		150.00			08/15/23 BCC TRANSFER	

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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
54110										
				(cont'd)						
	08/23/23	21-11	20230103-01	615260	979 FEDERAL EXPRESS		19.16	-19.16	3098-6040-3 SHIPPING	
	08/24/23	21-11	20230103-01	615260	979 FEDERAL EXPRESS		30.89	-30.89	3098-6040-3 SHIPPING	
TOTAL		POSTAGE				950.00	763.15	13.86		172.99
54400						4,980.00	3,425.46	1,010.22	BEGINNING BALANCE	
	08/03/23	21-11	20230106-01	V74568	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 7/16-8/15	
	08/29/23	21-11	20230105-01	615529	121710 LEAF		220.23	-220.23	100-4647579-001 9/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,980.00	3,778.40	657.28		544.32
54500						14,630.00	14,126.74	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				14,630.00	14,126.74	.00		503.26
54601						4,880.00	3,963.96	800.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				4,880.00	3,963.96	800.00		116.04
54602						7,500.00	5,613.58	.00	BEGINNING BALANCE	
	09/11/23	19-11		23008532			304.71		AUG2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				7,500.00	5,918.29	.00		1,581.71
54700						4,344.00	4,344.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING				4,344.00	4,344.00	.00		.00
55100						6,800.00	5,605.23	594.77	BEGINNING BALANCE	
	08/03/23	25-11		644			1,500.00		08/01/23 BCC TRANSFER	
	08/10/23	21-11	20230107-01	V74649	121039 W B MASON CO INC		-99.96	99.96	CREDIT S136244107	
	08/10/23	21-11	20230107-01	V74649	121039 W B MASON CO INC		124.59	-124.59	OFFICE SUPPLIES	
	08/10/23	21-11	20230107-01	V74649	121039 W B MASON CO INC		412.04	-412.04	OFFICE SUPPLIES	
	08/16/23	21-11	20230107-01	V74952	121039 W B MASON CO INC		52.19	-52.19	OFFICE SUPPLIES	
	08/21/23	18-11	20230107-01		121039 W B MASON CO INC			1,500.00	CHANGE ORDER - 3	
	08/21/23	18-11	20230107-01		121039 W B MASON CO INC			-400.00	CHANGE ORDER - 4	
	08/23/23	21-11	20230107-01	V75060	121039 W B MASON CO INC		586.41	-586.41	OFFICE SUPPLIES	
	08/29/23	21-11	20230107-01	V75123	121039 W B MASON CO INC		59.46	-59.46	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES				8,300.00	6,739.96	560.04		1,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				11,765.00	11,484.50	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				11,765.00	11,484.50	.00		280.50
55103	COMPUTER SUPPLIES				7,250.00	6,616.48	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,250.00	6,616.48	.00		633.52
55200	OPERATING SUPPLIES				15,600.00	13,609.40	1,679.29	BEGINNING BALANCE	
08/21/23	18-11	20230107-01		121039 W B MASON CO INC			.00	CHANGE ORDER - 3	
08/21/23	18-11	20230107-01		121039 W B MASON CO INC			400.00	CHANGE ORDER - 4	
08/22/23	21-11	20230104-01	V75000	7457 FLT GEOSYSTEMS		134.96	-134.96	SURVEYING INSTRUMENTS SUP	
08/23/23	21-11	20230110-01	V74979	7759 CFX OFFICE TECHN		64.53	-64.53	JK2220 8/12 OVRAGE	
08/28/23	18-11	20230110-01		7759 CFX OFFICE TECHN			-200.00	CHANGE ORDER - 1	
08/29/23	17-11	20232553-12		119369 THE PRINT SHOP O			230.40	BUSINESS CARDS DMOLSCH BR	
TOTAL	OPERATING SUPPLIES				15,600.00	13,808.89	1,910.20		-119.09
55201	GAS, OIL, AND LUBRICANTS				12,156.00	6,651.43	.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			670.99		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				12,156.00	7,322.42	.00		4,833.58
55405	DUES AND MEMBERSHIPS				4,200.00	3,210.63	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,200.00	3,210.63	.00		989.37
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				11,100.00	10,809.24	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				11,100.00	10,809.24	.00		290.76
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
56550									
56550									
TOTAL									
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					3,033,429.00	2,366,889.57	49,667.59		616,871.84
TOTAL FUND - COUNTY TRANS TRUST FUND					152,448,219.00	41,398,554.59	49,204,940.17		61,844,724.24

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 EXPENDITURE AUDIT TRAIL

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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
58100					.00	.00	.00	BEGINNING BALANCE	
08/01/23			25-11	640	25,000.00	.00	.00	07/18/23 BCC MTG CA#37	
TOTAL					25,000.00	.00	.00		25,000.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					138,193.00	.00	.00		138,193.00

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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	336,522.18	.00	BEGINNING BALANCE	
08/10/23	22-11					49,461.42		PAYROLL CHARGES	
08/24/23	22-11					40,040.27		PAYROLL CHARGES	
TOTAL					492,000.00	426,023.87	.00		65,976.13
52100					39,015.00	26,868.31	.00	BEGINNING BALANCE	
08/10/23	22-11					3,783.78		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,063.07		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	33,715.16	.00		5,299.84
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	8,278.40	.00	BEGINNING BALANCE	
08/10/23	22-11					1,163.81		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					942.14		PAYROLL CHARGES-FRINGE	
TOTAL					17,172.00	10,384.35	.00		6,787.65
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	962.74	.00	BEGINNING BALANCE	
* 08/17/23	21-11		615158	107545 VERIZON		45.28	.00	621486904-00001 7/12	
* 08/21/23	21-11		615237	106811 COMCAST		1.12	.00	900015699 9/14	
* 08/23/23	21-11		9941893822	107545 VERIZON WIRELESS		45.28	.00	621486904-00001 8/12	
08/25/23	21-11		9941893822	107545 VERIZON		-45.28	.00	621486904-00001 8/12	
08/25/23	21-11		615410	107545 VERIZON		45.28	.00	621486904-00001 8/12	
08/29/23	21-11		615563	116675 STATE OF FLORIDA		25.56	.00	A97SA68 7/23	
TOTAL				COMMUNICATIONS	1,357.00	1,079.98	.00		277.02
54300					8,300.00	6,262.12	.00	BEGINNING BALANCE	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		158.05	.00	519682-113308 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		191.65	.00	519787-115403 8/5	
08/21/23	21-11		615278	787 FLORIDA POWER &		36.71	.00	90763-03594 7/26	
08/21/23	21-11		615278	787 FLORIDA POWER &		55.36	.00	93140-21289 8/4	
* 08/21/23	21-11		615278	787 FLORIDA POWER &		502.52	.00	83379-00412 7/26	
TOTAL				UTILITIES	8,300.00	7,206.41	.00		1,093.59
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					8,441.00	8,517.21	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	8,441.00	8,517.21	.00		-76.21

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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	1,188.00
TOTAL	BUILDING MAINTENANCE				1,188.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				7,567.00	9,704.00	319.17	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,567.00	9,704.00	319.17		-2,456.17
54602	VEHICLE MAINTENANCE				23,830.00	16,246.09	918.78	BEGINNING BALANCE	
08/03/23	21-11 20230404-02 V74541			117057 SANFORD AND SON		87.96	-87.96	ACCT 7574 AUTO PARTS	
TOTAL	VEHICLE MAINTENANCE				23,830.00	16,334.05	830.82		6,665.13
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	2,166.95	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				2,000.00	2,166.95	.00		-166.95
55100	OFFICE SUPPLIES				1,020.00	25.89	400.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,020.00	25.89	400.00		594.11
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	38,028.99	8,359.99	BEGINNING BALANCE	
08/03/23	20-11		613997	421 DENNIS W HOLLING		-39.30	.00	TAG CV 2366	

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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									
08/24/23		21-11	20230412-02	V75051	3571 T J COMMUNICATIO	89.25	-89.25	V#1554 8/7 SVCS	
08/24/23		21-11	20231760-02	615269	126828 FLORIDA PEST CON	35.00	-35.00	2691321 7/23 PEST	
TOTAL					OPERATING SUPPLIES	47,981.00	38,113.94		1,631.32
55201									
08/21/23		18-11	20230460-02		102758 WEX BANK	19,785.00	11,008.82	4,766.73 BEGINNING BALANCE	
08/24/23		21-11	20230460-02	V75062	102758 WEX BANK		4,627.05	3,000.00 CHANGE ORDER - 3	
TOTAL					GAS, OIL, AND LUBRICANTS	19,785.00	15,635.87	-4,627.05 0496-00-163666-1 7/23	1,009.45
55401									
TOTAL					TRAINING	23,435.00	30.00	.00 BEGINNING BALANCE	23,405.00
56400									
TOTAL					EQUIPMENT	230,208.00	70,104.27	58,465.25 BEGINNING BALANCE	101,638.48
56403									
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00 BEGINNING BALANCE	.00
56415									
TOTAL					CAPITAL VEHICLES	.00	.00	.00 BEGINNING BALANCE	.00
56550									
TOTAL					RIGHT TO USE (SOFTWARE)	.00	.00	.00 BEGINNING BALANCE	.00
TOTAL DEPARTMENT - LIFE SAVING CORPS						953,988.00	665,532.44	71,390.66	217,064.90

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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	271,027.60	.00	BEGINNING BALANCE	
08/10/23	22-11					13,036.30		PAYROLL CHARGES	
08/22/23	25-11		686		-15,661.00			08/10/23 BCC TRANSFER	
08/24/23	22-11					13,036.29		PAYROLL CHARGES	
TOTAL					443,385.00	297,100.19	.00		146,284.81
51302					67,000.00	21,391.04	45,608.96	BEGINNING BALANCE	
08/02/23	21-11	20230501-01	V74552	106394 STAFFING OF ST A		284.30	-284.30	W/E 7/9 CLERICAL	
08/02/23	21-11	20230501-01	V74552	106394 STAFFING OF ST A		3,617.01	-3,617.01	W/E 7/9 BCH SVCS HCP	
08/02/23	21-11	20230501-01	V74552	106394 STAFFING OF ST A		4,231.79	-2,222.65	W/E 7/23 BCH SVCS HCP	
08/29/23	21-11	20231825-01	V75115	106394 STAFFING OF ST A		3,861.66	-3,861.66	W/E 8/6 BEACH SVCS	
TOTAL					67,000.00	33,385.80	35,623.34		-2,009.14
51400					9,000.00	20,771.22	.00	BEGINNING BALANCE	
08/10/23	22-11					245.40		PAYROLL CHARGES	
08/24/23	22-11					9.84		PAYROLL CHARGES	
TOTAL					9,000.00	21,026.46	.00		-12,026.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	21,516.24	.00	BEGINNING BALANCE	
08/10/23	22-11					976.32		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					958.30		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	23,450.86	.00		12,355.14
52200					56,587.00	35,356.10	.00	BEGINNING BALANCE	
08/10/23	22-11					1,802.33		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,770.36		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	38,928.79	.00		17,658.21

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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				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					109,303.00	56,686.31	.00	BEGINNING BALANCE	
08/10/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					3,029.52		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,029.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	109,303.00	62,773.35	.00		46,529.65
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,577.00	5,608.67	.00	BEGINNING BALANCE	
08/10/23	22-11					364.25		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					358.71		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,577.00	6,331.63	.00		1,245.37
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					11,854.00	6,339.12	5,473.08	BEGINNING BALANCE	
08/10/23	21-11	20230560-01	V74583	113812 BORO BUILDING AN		180.00	-180.00	7/23 JANITORIAL SVCS	
TOTAL				CONTRACTUAL SERVICES	11,854.00	6,519.12	5,293.08		41.80
53201					1,550.00	270.42	.00	BEGINNING BALANCE	
08/04/23	20-11	230802-2		116531 BANK OF AMERICA		14.84	.00	7/23 BOFA SVCS	
08/04/23	20-11	230802-2		116531 BANK OF AMERICA		2.95	.00	7/23 BOFA SVCS	
08/04/23	20-11	230802-2		116531 BANK OF AMERICA		9.99	.00	7/23 BOFA SVCS	
TOTAL				SERVICE CHARGES	1,550.00	298.20	.00		1,251.80

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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	6,897.35	2,082.65	BEGINNING BALANCE	
	08/08/23	18-11	20230564-01		00000853 ST JOHNS COUNTY			860.00	CHANGE ORDER - 2	
	08/08/23	18-11	20230565-01		116440 REPUBLIC SERVICE			-860.00	CHANGE ORDER - 2	
	08/08/23	18-11	20230566-01		108416 WASTE PRO USA IN			20.00	CHANGE ORDER - 3	
	08/09/23	21-11	20230566-01	614919	108416 WASTE PRO USA IN		504.56	-504.56	067438-0001 6/14	
	08/10/23	21-11	20230565-01	V74628	116440 REPUBLIC SERVICE		155.68	-155.68	4-3613-0000017 7/23	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		14.80	-14.80	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		17.26	-17.26	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		18.50	-18.50	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		20.34	-20.34	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		20.96	-20.96	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		25.89	-25.89	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		28.36	-28.36	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		29.59	-29.59	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		31.44	-31.44	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		33.91	-33.91	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		34.52	-34.52	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		36.37	-36.37	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		37.61	-37.61	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		37.61	-37.61	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		38.84	-38.84	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		38.84	-38.84	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		41.31	-41.31	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		43.16	-43.16	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		45.62	-45.62	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		46.24	-46.24	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		53.64	-53.64	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		55.49	-55.49	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		55.49	-55.49	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		58.57	-58.57	63 BEACHES	
	08/16/23	21-11	20230564-01	615137	00000853 ST JOHNS COUNTY		65.35	-65.35	63 BEACHES	
	08/22/23	25-11		686		2,000.00			08/10/23 BCC TRANSFER	
	08/24/23	21-11	20230565-01	V75032	116440 REPUBLIC SERVICE		71.17	-71.17	4-3613-0000017 8/23	
TOTAL		REFUSE				11,000.00	8,558.47	441.53		2,000.00
53710		BEACH MAINTENANCE				370,600.00	244,567.80	126,032.20	BEGINNING BALANCE	
	08/02/23	21-11	20230562-01	614644	116371 FLOATERS PORTABL		5,025.00	-5,025.00	6/21-7/18 RENTAL	
	08/02/23	21-11	20230562-01	614644	116371 FLOATERS PORTABL		5,025.00	-5,025.00	3/29-4/25 RENTAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
53710										
53710										
	08/10/23		21-11	20230561-01	V74625	125815	QUALITY MAINT PR			
	08/24/23		21-11	20230562-01	615263	116371	FLOATERS PORTABL			
TOTAL										
53711										
54000										
54100										
	08/08/23		21-11	20230605-01	9940412818	107545	VERIZON			
	* 08/09/23		21-11	20230605-01	9940412818	107545	VERIZON			
	* 08/09/23		21-11	20230605-01	614916	107545	VERIZON			
	* 08/21/23		21-11		615237	106811	COMCAST			
	* 08/21/23		21-11		615237	106811	COMCAST			
TOTAL										
54110										
54300										
	* 08/08/23		21-11		614830	787	FLORIDA POWER &			
	08/08/23		21-11		614830	787	FLORIDA POWER &			
	08/08/23		21-11		614830	787	FLORIDA POWER &			
	08/23/23		21-11		615392	31	ST JOHNS COUNTY			
TOTAL										
54400										
54500										

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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
54600					7,375.00	6,914.21	.00	BEGINNING BALANCE	
TOTAL					7,375.00	6,914.21	.00		460.79
54601					13,160.00	1,686.13	43.50	BEGINNING BALANCE	
08/09/23	21-11	20232326-02	614863	124950 MRA INTERNATIONA		43.50	-43.50	--- UK707E HP CARE PACK	
TOTAL					13,160.00	1,729.63	.00		11,430.37
54602					23,400.00	34,683.92	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			4,706.19		AUG2023 VEH MAINT	
TOTAL					23,400.00	39,390.11	.00		-15,990.11
54603					6,000.00	5,122.39	.00	BEGINNING BALANCE	
TOTAL					6,000.00	5,122.39	.00		877.61
54616					13,500.00	11,805.85	.00	BEGINNING BALANCE	
TOTAL					13,500.00	11,805.85	.00		1,694.15
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	3,565.55	.00	BEGINNING BALANCE	
TOTAL					5,000.00	3,565.55	.00		1,434.45
55102					677.00	596.08	.00	BEGINNING BALANCE	
TOTAL					677.00	596.08	.00		80.92

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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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				2,900.00	1,810.03	717.74	BEGINNING BALANCE	
08/09/23	21-11	20232326-01	614863	124950 MRA INTERNATIONAL		717.74	-717.74	687N8UT#ABA HP PROB	
TOTAL	COMPUTER SUPPLIES				2,900.00	2,527.77	.00		372.23
55200	OPERATING SUPPLIES				39,000.00	25,272.76	.00	BEGINNING BALANCE	
08/08/23	19-11		23007752			13,660.03		R&B WRKORDERS	
08/22/23	25-11		686		13,661.00			08/10/23 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				52,661.00	38,932.79	.00		13,728.21
55201	GAS, OIL, AND LUBRICANTS				35,250.00	21,812.55	.00	BEGINNING BALANCE	
09/11/23	19-11		23008534			65.38		AUG2023 NOPETRO	
09/11/23	19-11		23008533			3,269.49		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				35,250.00	25,147.42	.00		10,102.58
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	
TOTAL	TRAINING				12,960.00	2,536.53	.00		10,423.47
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				58,500.00	57,854.75	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				58,500.00	57,854.75	.00		645.25
56403	COMPUTER EQUIPMENT				1,900.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,900.00	1,095.00	.00		805.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					113,000.00	34,425.00	75,995.00	BEGINNING BALANCE	
TOTAL					113,000.00	34,425.00	75,995.00		2,580.00
56420					.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
TOTAL DEPARTMENT - BEACH SERVICES					1,549,063.00	1,049,280.19	227,321.97		272,460.84

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	113,125.43	81,874.57	BEGINNING BALANCE	
08/02/23	21-11	20230502-01	V74552	106394		11,404.06	-11,404.06	W/E 7/23 BCH TOLL COL	
08/02/23	21-11	20230502-01	V74552	106394		15,111.20	-15,111.20	W/E 7/9 BCH TOLL COL	
08/17/23	21-11	20230502-01	V74941	106394		12,233.25	-12,233.25	W/E 8/6 BEACH TOLL	
TOTAL					195,000.00	151,873.94	43,126.06		.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	1,534.17	.00	BEGINNING BALANCE	
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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
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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	571.01	.00	BEGINNING BALANCE	2,428.99
TOTAL					3,000.00	571.01	.00		
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	41.07	.00	BEGINNING BALANCE	123.93
TOTAL					165.00	41.07	.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	19,793.13	.00	BEGINNING BALANCE	5,506.87
TOTAL					25,300.00	19,793.13	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				19,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				19,000.00	.00	.00		19,000.00
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
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					245,536.00	173,813.32	43,126.06		28,596.62

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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	
08/01/23	25-11		640		-25,000.00		.00	07/18/23 BCC MTG CA#37	
TOTAL					409,254.00	.00	.00		409,254.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					409,254.00	.00	.00		409,254.00
TOTAL FUND - BEACH FUND					3,296,034.00	1,888,625.95	341,838.69		1,065,569.36

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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	111,545.69	.00	BEGINNING BALANCE	
08/10/23	22-11					6,604.73		PAYROLL CHARGES	
08/24/23	22-11					6,487.04		PAYROLL CHARGES	
TOTAL					165,797.00	124,637.46	.00		41,159.54
51302					29,300.00	21,457.15	7,842.85	BEGINNING BALANCE	
08/14/23	21-11	20230375-01	V74941	106394 STAFFING OF ST A		1,030.16	-1,030.16	W/E 7/23 CASHIER	
08/24/23	21-11	20230375-01	V75046	106394 STAFFING OF ST A		1,600.53	-1,600.53	W/E 8/6 CASHIER-PIER	
TOTAL					29,300.00	24,087.84	5,212.16		.00
51400					10,000.00	5,604.39	.00	BEGINNING BALANCE	
08/24/23	22-11					152.25		PAYROLL CHARGES	
TOTAL					10,000.00	5,756.64	.00		4,243.36
52100					13,448.00	8,677.67	.00	BEGINNING BALANCE	
08/10/23	22-11					487.53		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					490.16		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	9,655.36	.00		3,792.64
52200					23,351.00	15,940.78	.00	BEGINNING BALANCE	
08/10/23	22-11					986.03		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					990.72		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	17,917.53	.00		5,433.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,170.00	22,595.99	.00	BEGINNING BALANCE	
08/10/23	22-11					3.20		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
08/10/23	22-11					1,323.15		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,323.16		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	39,170.00	25,252.70	.00		13,917.30
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	468.00	375.19	.00	BEGINNING BALANCE	
08/10/23	22-11					18.78		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					18.84		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	468.00	412.81	.00		55.19
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	116.00	.00	109.04	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	116.00	.00	109.04		6.96
53180				ENGINEERING SERVICES	22,534.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	22,534.00	.00	.00		22,534.00
53201				SERVICE CHARGES	10,520.00	7,650.00	.00	BEGINNING BALANCE	
08/04/23	20-11		230802-2	116531 BANK OF AMERICA		1,175.24	.00	7/23 BOFA SVCS	
08/04/23	20-11		230802-2	116531 BANK OF AMERICA		278.08	.00	7/23 BOFA SVCS	
08/04/23	20-11		230802-2	116531 BANK OF AMERICA		6.43	.00	7/23 BOFA SVCS	
TOTAL				SERVICE CHARGES	10,520.00	9,109.75	.00		1,410.25

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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					COMMUNICATIONS	174.00	757.65	145.68	BEGINNING BALANCE	
	08/08/23	21-11	20230605-02	9940412818	107545 VERIZON		36.05	-36.05	842284285-00001 7/23	
	* 08/09/23	21-11	20230605-02	614916	107545 VERIZON		36.05	-36.05	842284285-00001 7/23	
	* 08/09/23	21-11	20230605-02	9940412818	107545 VERIZON		-36.05	36.05	842284285-00001 7/23	
	* 08/21/23	21-11		615237	106811 COMCAST		.39	.00	900015699 9/14	
TOTAL					COMMUNICATIONS	174.00	794.09	109.63		-729.72
54300					UTILITIES	23,500.00	17,189.12	.00	BEGINNING BALANCE	
	08/14/23	21-11		615061	787 FLORIDA POWER &		229.30	.00	40750-08575 7/26	
	08/23/23	21-11		615392	31 ST JOHNS COUNTY		69.89	.00	576542-130555 8/5	
	08/23/23	21-11		615392	31 ST JOHNS COUNTY		784.70	.00	576537-113344 8/5	
	08/24/23	21-11		615278	787 FLORIDA POWER &		480.46	.00	40770-02527 7/26	
TOTAL					UTILITIES	23,500.00	18,753.47	.00		4,746.53
54500					INSURANCE	6,956.00	7,450.86	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	6,956.00	7,450.86	.00		-494.86
54600					BUILDING MAINTENANCE	12,682.00	12,556.82	.00	BEGINNING BALANCE	
TOTAL					BUILDING MAINTENANCE	12,682.00	12,556.82	.00		125.18
54601					EQUIPMENT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					OTHER MAINTENANCE	133,797.00	3,038.26	458.00	BEGINNING BALANCE	
	08/24/23	21-11	20230937-01	615206	155 BAKER PEST CONTR		40.00	-40.00	28740 PEST CONTROL	
	08/24/23	21-11	20230937-01	615206	155 BAKER PEST CONTR		66.00	-66.00	28740 PEST CONTROL	
TOTAL					OTHER MAINTENANCE	133,797.00	3,144.26	352.00		130,300.74
54604					MATERIAL/EQUIP CREDIT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
54618					DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00

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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
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
54904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					1,000.00	1,130.62	.00	BEGINNING BALANCE	-130.62
TOTAL					1,000.00	1,130.62	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					5,000.00	4,588.40	1,115.58	BEGINNING BALANCE	
08/14/23	21-11	20230386-01	615054	4786 FLORIDA JANITOR		61.77	-61.77	JANITORIAL SUPPLIES	
08/24/23	21-11	20230386-01	615267	4786 FLORIDA JANITOR		75.69	-75.69	JANITORIAL SUPPLIES	
TOTAL					5,000.00	4,725.86	978.12		-703.98
55209					160,000.00	102,310.84	50,006.82	BEGINNING BALANCE	
08/14/23	21-11	20230376-01	V74939	1647 ST JOHNS FOOD SE		244.96	-244.96	FOOD-PIER	
08/14/23	18-11	20230376-01		1647 ST JOHNS FOOD SE			2,500.00	CHANGE ORDER - 1	
08/14/23	18-11	20230377-01		119067 HERSHEY'S ICE CR			-3,500.00	CHANGE ORDER - 1	
08/14/23	21-11	20230377-01	615076	119067 HERSHEY'S ICE CR		325.02	-325.02	ICE CREAM -PIER	
08/14/23	21-11	20230378-01	615044	110595 DUNKIN BAIT		94.00	-94.00	BAIT-PIER	
08/14/23	21-11	20230378-01	615044	110595 DUNKIN BAIT		271.50	-271.50	BAIT-PIER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
08/14/23	18-11	20230378-01		110595 DUNKIN BAIT			-2,000.00	CHANGE ORDER - 1	
08/14/23	21-11	20230379-01	615077	102657 HISTORIC PRINT &		-7.00	7.00	CREDIT-BOTTLE OPENER	
08/14/23	21-11	20230379-01	615077	102657 HISTORIC PRINT &		30.00	-30.00	POST CARDS-PIER	
08/14/23	21-11	20230379-01	615077	102657 HISTORIC PRINT &		2,821.80	-2,821.80	APPAREL -PIER	
08/14/23	21-11	20230380-01	615087	119008 INNOVATIVE CONCE		600.00	-600.00	FOOD PRODUCTS-PIER	
08/14/23	18-11	20230380-01		119008 INNOVATIVE CONCE			2,500.00	CHANGE ORDER - 1	
08/14/23	18-11	20230381-01		119582 COMMUNITY COFFEE			-400.00	CHANGE ORDER - 1	
08/14/23	18-11	20230382-01		105797 PEPSI-COLA			-3,000.00	CHANGE ORDER - 1	
08/14/23	21-11	20230382-01	615121	105797 PEPSI-COLA		296.25	-296.25	BEVERAGES-PIER	
08/14/23	18-11	20230384-01		119007 BEACH CLUB PROMO			-4,000.00	CHANGE ORDER - 1	
08/14/23	18-11	20230385-01		123644 CAPTAIN DAVID TI			-1,900.00	CHANGE ORDER - 1	
08/14/23	21-11	20230385-01	V74878	123644 CAPTAIN DAVID TI		647.22	-647.22	FISHING TACKLE-PIER	
08/14/23	18-11	20230643-01		117066 VISTAR CORPORATI			500.00	CHANGE ORDER - 1	
08/14/23	18-11	20230644-01		114839 GULF COAST PANAM			6,000.00	CHANGE ORDER - 2	
08/14/23	21-11	20230644-01	V74910	114839 GULF COAST PANAM		1,277.80	-1,277.80	APPAREL -PIER	
08/14/23	18-11	20232026-01		115059 CARR SPECIALTY B			-500.00	CHANGE ORDER - 1	
08/15/23	21-11	20230377-01	615076	119067 HERSHEY'S ICE CR		257.58	-257.58	ICE CREAM-PIER	
08/15/23	21-11	20230377-01	615076	119067 HERSHEY'S ICE CR		322.86	-322.86	ICE CREAM-PIER	
08/15/23	21-11	20230378-01	615044	110595 DUNKIN BAIT		124.00	-124.00	BAIT/SUPPLIES-PIER	
08/15/23	21-11	20230378-01	N16-0725023	110595 DUNKIN BAIT		244.00	-244.00	BAIT/SUPPLIES -PIER	
08/15/23	21-11	20230378-01	615044	110595 DUNKIN BAIT		322.00	-322.00	BAIT/SUPPLIES-PIER	
08/15/23	21-11	20230380-01	615087	119008 INNOVATIVE CONCE		552.40	-552.40	FOOD PRODUCTS -PIER	
08/15/23	21-11	20230380-01	615087	119008 INNOVATIVE CONCE		632.80	-632.80	FOOD PRODUCTS-PIER	
08/15/23	21-11	20230382-01	615121	105797 PEPSI-COLA		292.30	-292.30	BEVERAGES-PIER	
08/15/23	21-11	20230382-01	615121	105797 PEPSI-COLA		345.10	-345.10	BEVERAGES-PIER	
08/16/23	21-11	20230376-01	V74939	1647 ST JOHNS FOOD SE		38.64	-38.64	FOOD -PIER	
08/16/23	21-11	20230376-01	V74939	1647 ST JOHNS FOOD SE		355.70	-355.70	FOOD -PIER	
08/16/23	21-11	20230376-01	V74939	1647 ST JOHNS FOOD SE		360.48	-360.48	FOOD -PIER	
08/16/23	21-11	20230376-01	V74939	1647 ST JOHNS FOOD SE		395.27	-395.27	FOOD-PIER	
08/18/23	21-11	20230378-01	N16-0725023	110595 DUNKIN BAIT		-244.00	244.00	BAIT/SUPPLIES -PIER	
08/18/23	21-11	20230378-01	615044	110595 DUNKIN BAIT		244.00	-244.00	BAIT/SUPPLIES -PIER	
08/24/23	21-11	20230376-01	V75045	1647 ST JOHNS FOOD SE		366.97	-366.97	FOOD PRODUCTS-PIER	
08/24/23	21-11	20230376-01	V75045	1647 ST JOHNS FOOD SE		205.77	-205.77	FOOD AND KINDRED PIER	
08/24/23	21-11	20230377-01	615296	119067 HERSHEY'S ICE CR		383.10	-383.10	ICE CREAM PRODUCTS	
08/24/23	21-11	20230378-01	615255	110595 DUNKIN BAIT		92.00	-92.00	FISHING SUPPLIES	
08/24/23	21-11	20230378-01	615255	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
08/24/23	21-11	20230378-01	615255	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
08/24/23	21-11	20230378-01	615255	110595 DUNKIN BAIT		282.00	-282.00	BAIT -PIER	
08/24/23	21-11	20230380-01	615303	119008 INNOVATIVE CONCE		162.40	-162.40	FOOD PRODUCTS-PIER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
08/24/23	21-11	20230382-01	615363	105797 PEPSI-COLA		364.65	-364.65	BEVERAGES -PIER	
08/24/23	21-11	20230644-01	V75005	114839 GULF COAST PANAM		1,420.90	-1,420.90	APPAREL -PIER	
TOTAL		PURCHASES			160,000.00	116,681.31	31,836.35		11,482.34
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.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			33,000.00	.00	.00	BEGINNING BALANCE	33,000.00
TOTAL		IMPROVEMENTS O/T BUILDING			33,000.00	.00	.00		33,000.00
56400		EQUIPMENT			20,000.00	15,412.00	.00	BEGINNING BALANCE	4,588.00
TOTAL		EQUIPMENT			20,000.00	15,412.00	.00		4,588.00
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
59920		RESERVE			529,862.00	.00	.00	BEGINNING BALANCE	529,862.00
TOTAL		RESERVE			529,862.00	.00	.00		529,862.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,240,925.00	397,479.38	38,597.30		804,848.32
TOTAL FUND - PIER FUND					1,240,925.00	397,479.38	38,597.30		804,848.32

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SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,615,685.00	4,783,222.21	.00	BEGINNING BALANCE	
08/09/23	25-11		647		500,000.00		.00	08/01/23 BCC MTG CA#27	
08/21/23	21-11		615280	127407		5,000.00	.00	SOL VIDEO ASSETS	
08/23/23	21-11		615332	127187		8,120.00	.00	8/28-9/25 SING OUT LO	
08/23/23	21-11		V75024	126699		70,800.00	.00	SING OUT LOUD 7/23	
08/24/23	21-11		V75044	13824		399,485.00	.00	SUMMER 2023 MARKETING	
08/24/23	21-11		V75044	13824		425,000.00	.00	8/23 INSTALLMENT #11	
08/29/23	19-11		23008206			192,709.00	.00	E/C SING OUT LOUD EXPENSE	
TOTAL					6,115,685.00	5,884,336.21	.00		231,348.79

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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
53401					52,388.00	43,656.70	.00	BEGINNING BALANCE	
08/11/23		19-11	MTH MGMT			4,365.67		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	48,022.37	.00		4,365.63
53702					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54010					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT (cont'd) LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				500,000.00 500,000.00	358,177.48 358,177.48	.00 .00	BEGINNING BALANCE	141,822.52
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)		.00	.00	.00		.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
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
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00		.00
59920	RESERVE				2,016,426.00	.00	.00	BEGINNING BALANCE	.00
08/09/23	25-11		647		-500,000.00			08/01/23 BCC MTG CA#27	
TOTAL	RESERVE				1,516,426.00	.00	.00	1,516,426.00	.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59932	PART I RESERVE			(cont'd)					
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PART I RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT I - VCB					10,904,411.00	9,010,448.06	.00		1,893,962.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					56,512.00	8,966.36	.00	BEGINNING BALANCE	
08/10/23	22-11					1,466.96		PAYROLL CHARGES	
08/24/23	22-11					1,674.65		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	56,512.00	12,107.97	.00		44,404.03
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					4,323.00	686.36	.00	BEGINNING BALANCE	
08/10/23	22-11					112.22		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					128.12		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	4,323.00	926.70	.00		3,396.30
52200					8,930.00	2,856.00	.00	BEGINNING BALANCE	
08/10/23	22-11					288.84		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					317.02		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	8,930.00	3,461.86	.00		5,468.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					13,593.00	1,147.18	.00	BEGINNING BALANCE	
08/10/23	22-11					.20		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					60.85		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					.20		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					60.84		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	13,593.00	1,269.27	.00		12,323.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
52400					295.00	210.94	.00	BEGINNING BALANCE	
08/10/23	22-11					34.51		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					39.41		PAYROLL CHARGES-FRINGE	
TOTAL					295.00	284.86	.00		10.14
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					89,556.00	63,893.24	.00	BEGINNING BALANCE	
TOTAL					89,556.00	63,893.24	.00		25,662.76
53120					8,370.00	5,058.20	2,349.52	BEGINNING BALANCE	
TOTAL					8,370.00	5,058.20	2,349.52		962.28
53150					174,955.00	131,953.63	.00	BEGINNING BALANCE	
TOTAL					174,955.00	131,953.63	.00		43,001.37
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					19,646.00	16,371.70	.00	BEGINNING BALANCE	
08/11/23	19-11		MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	18,008.87	.00		1,637.13
53705					300,000.00	128,000.00	.00	BEGINNING BALANCE	
08/08/23	21-11	614876		122543 PERFECT GAME INC		10,000.00	.00	5/27-29 BCH BASEBALL	
08/08/23	21-11	614876		122543 PERFECT GAME INC		10,000.00	.00	6/9-11 STATE BASEBALL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 407
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53705									
08/08/23			614871	123727		30,000.00	.00	6/9-11 KINGFISH SHOOT	
08/17/23			615068	127382		20,000.00	.00	MARKETING 6/20-24	
08/22/23			687			-47,000.00		08/09/23 BCC TRANSFER	
08/23/23			615195	115783		25,000.00	.00	5/26-27 7/13-15TRNMNT	
TOTAL						253,000.00	.00		30,000.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	3,746.82	.00	BEGINNING BALANCE	
08/01/23			614676	127341		147.20	.00	7/15-19 SAN DIEGO CA	
TOTAL					4,000.00	3,894.02	.00		105.98
54100					714.00	.00	.00	BEGINNING BALANCE	
TOTAL					714.00	.00	.00		714.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54600					.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: 408
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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
54601										
54601										
TOTAL										
54601										
54601										
TOTAL										
54603										
08/10/23	17-11				127185 SONAR SURVEY COR	949,647.00	372,931.02	127,859.00	BEGINNING BALANCE	
08/11/23	17-11				120748 ASTROTURF CORP			14,700.00	CONTRACT SERVICE REEF MON	
08/16/23	21-11			615095	124664 KRYSTAL KLEAN		2,303.00	46,501.00	RZ 3D3 52 ASTROTURF SYNTH	
08/17/23	21-11			615052	900 FLORIDA CARTER C		34,600.00	-2,303.00	1016002958 7/27	
08/22/23	25-11			687				-34,600.00	CORNERSTONE PARK	
08/24/23	21-11				121627 HARDWICK FENCE L		.00	.00	08/09/23 BCC TRANSFER	
08/24/23	21-11				121627 HARDWICK FENCE L		.00	.00	BARRIER CABLE AROUND SOFT	
08/24/23	21-11				124031 TATER FARMS LLC		.00	.00	RELOCATE 4 FOUL POLES SOF	
TOTAL						996,647.00	409,834.02	152,157.00	BIMINI TURF 40,320.00SQ F	434,655.98
54616										
54616										
TOTAL										
54618										
54618										
TOTAL										
54900										
08/18/23	17-11				100134 BUCHANAN SIGN AN	31,800.00	.00	.00	BEGINNING BALANCE	
08/18/23	17-11				100134 BUCHANAN SIGN AN			15,000.00	FLAGPOLE HALYARD - 20FT S	
08/18/23	17-11				100134 BUCHANAN SIGN AN			270.00	FLAG 5 IN GOLD ALUMINUM B	
08/18/23	17-11				100134 BUCHANAN SIGN AN			2,500.00	FLAGPOLE INSTALL PC INTO	
08/18/23	17-11				100134 BUCHANAN SIGN AN			.00	GROUND SLEEVES/INSTALL PO	
08/18/23	17-11				100134 BUCHANAN SIGN AN			125.00	3X5' USA 24 STAR USA FLAG	
08/18/23	17-11				100134 BUCHANAN SIGN AN			940.00	3X5' CUSTOM TRIBE FLAGS P	
08/28/23	25-11			714				-18,835.00	08/18/23 BCC TRANSFER	
08/28/23	18-11				100134 BUCHANAN SIGN AN			15,000.00	CHANGE ORDER - 2	
08/28/23	18-11				100134 BUCHANAN SIGN AN			-15,000.00	CHANGE ORDER - 2	
08/28/23	18-11				100134 BUCHANAN SIGN AN			270.00	CHANGE ORDER - 1	
08/28/23	18-11				100134 BUCHANAN SIGN AN			-270.00	CHANGE ORDER - 1	
08/28/23	18-11				100134 BUCHANAN SIGN AN			-2,500.00	CHANGE ORDER - 1	
08/28/23	18-11				100134 BUCHANAN SIGN AN			2,500.00	CHANGE ORDER - 1	
08/28/23	18-11				100134 BUCHANAN SIGN AN			.00	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 409
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900										
					(cont'd)					
	08/28/23	18-11	20232481-05		100134 BUCHANAN	SIGN AN		-125.00	CHANGE ORDER - 1	
	08/28/23	18-11	20232481-05		100134 BUCHANAN	SIGN AN		125.00	CHANGE ORDER - 1	
	08/28/23	18-11	20232481-06		100134 BUCHANAN	SIGN AN		940.00	CHANGE ORDER - 1	
	08/28/23	18-11	20232481-06		100134 BUCHANAN	SIGN AN		-940.00	CHANGE ORDER - 1	
	08/31/23	18-11	20232481-01		100134 BUCHANAN	SIGN AN		-15,000.00	CHANGE ORDER - 3	
	08/31/23	18-11	20232481-02		100134 BUCHANAN	SIGN AN		-270.00	CHANGE ORDER - 3	
	08/31/23	18-11	20232481-03		100134 BUCHANAN	SIGN AN		-2,500.00	CHANGE ORDER - 3	
	08/31/23	18-11	20232481-05		100134 BUCHANAN	SIGN AN		-125.00	CHANGE ORDER - 3	
	08/31/23	18-11	20232481-06		100134 BUCHANAN	SIGN AN		-940.00	CHANGE ORDER - 3	
TOTAL			ADVERTISING			12,965.00	.00	.00		12,965.00
55102						372.00	301.93	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			372.00	301.93	.00		70.07
55103						1,450.00	1,282.01	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			1,450.00	1,282.01	.00		167.99
55200						2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES			2,500.00	2,500.00	.00		.00
55401						2,000.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			2,000.00	2,000.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301						2,251,735.00	139,256.10	211,287.00	BEGINNING BALANCE	
	08/23/23	21-11	20230310-01	V75006	120849 GULFSTREAM DESIG		56,120.25	-56,120.25	5/9-8/8 DISC GOLF	
	08/24/23	18-11	20231302-01		118135 BHIIDE & HALL ARC			22,825.00	CHANGE ORDER - 1	
	08/28/23	25-11		714		18,835.00			TREATY PARK FLAG POLE	
	08/31/23	18-11	20232481-01		100134 BUCHANAN	SIGN AN		15,000.00	CHANGE ORDER - 3	
	08/31/23	18-11	20232481-02		100134 BUCHANAN	SIGN AN		270.00	CHANGE ORDER - 3	
	08/31/23	18-11	20232481-03		100134 BUCHANAN	SIGN AN		2,500.00	CHANGE ORDER - 3	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
08/31/23		18-11	20232481-05	100134 BUCHANAN SIGN AN			125.00	CHANGE ORDER - 3	
08/31/23		18-11	20232481-06	100134 BUCHANAN SIGN AN			940.00	CHANGE ORDER - 3	
TOTAL			IMPROVEMENTS O/T BUILDING		2,270,570.00	195,376.35	196,826.75		1,878,366.90
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
59100					270,065.00	270,065.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		270,065.00	270,065.00	.00		.00
59920					655,266.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		655,266.00	.00	.00		655,266.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
59943					178,139.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES		178,139.00	.00	.00		178,139.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT III - RECREATION					5,023,948.00	1,345,266.93	351,333.27		3,327,347.80

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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	1,131,000.00	.00	BEGINNING BALANCE	
08/24/23			V75043	112030 ST JOHNS COUNTY		100,000.00	.00	8/23 12 INSTALLMENT	
TOTAL					1,231,000.00	1,231,000.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	16,370.80	.00	BEGINNING BALANCE	
08/11/23			MTH MGMT			1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	18,007.88	.00		1,637.12
53728					500,000.00	198,249.95	.00	BEGINNING BALANCE	
* 08/03/23			614745	124141 XIMENEZ-FATIO HO		452.00	.00	3/13-6/9 MARKETING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728		CATEGORY II GRANTS	(cont'd)						
* 08/03/23	21-11		614745	124141 XIMENEZ-FATIO HO		958.00	.00	3/13-6/9 MARKETING	
* 08/03/23	21-11		614745	124141 XIMENEZ-FATIO HO		2,680.00	.00	3/13-6/9 MARKETING	
* 08/03/23	21-11		614745	124141 XIMENEZ-FATIO HO		9,700.00	.00	3/13-6/9 MARKETING	
08/08/23	21-11		614889	116495 ST AUGUSTINE BAL		1,866.00	.00	NUTCRACKER BALLET	
08/08/23	21-11		614889	116495 ST AUGUSTINE BAL		5,598.00	.00	NUTCRACKER BALLET	
08/08/23	21-11		614809	100039 FIRST COAST OPER		4,454.00	.00	10/1/22-9/30/23 ADS	
TOTAL		CATEGORY II GRANTS			500,000.00	223,957.95	.00		276,042.05
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00

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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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				400,000.00	275,992.37	.00	BEGINNING BALANCE	
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

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.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
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					1,069,983.00	1,069,983.00	.00	BEGINNING BALANCE	.00
TOTAL					1,069,983.00	1,069,983.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					533,538.00	.00	.00	BEGINNING BALANCE	533,538.00
TOTAL					533,538.00	.00	.00		533,538.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,754,166.00	2,818,941.20	.00		935,224.80

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					307,261.00	174,523.19	.00	BEGINNING BALANCE	
08/10/23	22-11					10,965.99		PAYROLL CHARGES	
08/24/23	22-11					11,357.25		PAYROLL CHARGES	
TOTAL					307,261.00	196,846.43	.00		110,414.57
51204					.00	.00	.00	BEGINNING BALANCE	
08/24/23	11-11				.00			NEW ACCOUNT SETUP	
08/24/23	22-11					99.36		PAYROLL CHARGES	
08/28/23	19-11		23008174			-99.36		R/C EMPL#32593 PR Q17	
TOTAL					.00	.00	.00		.00
51302					45,000.00	35,360.00	9,640.00	BEGINNING BALANCE	
08/03/23	21-11	20230582-01	V74552	106394 STAFFING OF ST A		1,792.00	-1,792.00	W/E 7/23 VIC	
08/17/23	21-11	20230582-01	V74941	106394 STAFFING OF ST A		1,792.00	-1,792.00	W/E 8/6 VIC COORDINAT	
TOTAL					45,000.00	38,944.00	6,056.00		.00
51400					930.00	929.20	.00	BEGINNING BALANCE	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	12,960.07	.00	BEGINNING BALANCE	
08/10/23	22-11					821.45		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					859.10		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	14,640.62	.00		8,779.38
52200					68,193.00	47,634.03	.00	BEGINNING BALANCE	
08/10/23	22-11					2,822.30		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,957.35		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	53,413.68	.00		14,779.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					44,693.00	26,748.94	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1,858.22		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,845.35		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	44,693.00	30,464.51	.00		14,228.49
52400					2,423.00	182.66	.00	BEGINNING BALANCE	
08/10/23	22-11					11.42		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					11.82		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,423.00	205.90	.00		2,217.10
53100					104,500.00	900.00	20,000.00	BEGINNING BALANCE	
08/08/23	18-11	20230472-01		124442 FUTURE FRIENDS,			-20,000.00	CHANGE ORDER - 1	
08/16/23	21-11		V74935	00001906 SJC CHAMBER OF C		7,693.13	.00	AUTISM CERT PROGRAM	
TOTAL				PROFESSIONAL FEES	104,500.00	8,593.13	.00		95,906.87
53120					652,869.00	387,686.75	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	652,869.00	387,686.75	.00		265,182.25
53401					26,194.00	21,828.30	.00	BEGINNING BALANCE	
08/11/23	19-11			MTH MGMT		2,182.83	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	26,194.00	24,011.13	.00		2,182.87
53708					100,000.00	96,000.00	.00	BEGINNING BALANCE	
TOTAL				HOLIDAY LIGHTING PROGRAM	100,000.00	96,000.00	.00		4,000.00
53727					390,000.00	338,385.52	33,385.00	BEGINNING BALANCE	
TOTAL				ST. AUG VISITORS INFO CTR	390,000.00	338,385.52	33,385.00		18,229.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,672.00	12,802.45	.00	BEGINNING BALANCE	
* 08/21/23	21-11		615237	106811 COMCAST		.64	.00	900015699 9/14	
TOTAL					15,672.00	12,803.09	.00		2,868.91
54110					100.00	100.32	.00	BEGINNING BALANCE	
TOTAL					100.00	100.32	.00		- .32
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					10,092.00	11,588.18	.00	BEGINNING BALANCE	
TOTAL					10,092.00	11,588.18	.00		-1,496.18
54600					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54602					500.00	269.31	.00	BEGINNING BALANCE	
TOTAL					500.00	269.31	.00		230.69
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					635,000.00	612,637.19	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801										
					(cont'd)					
	08/09/23			647		500,000.00			08/01/23 BCC MTG CA#27	
	08/14/23			615131	127361 ROCK CITY STAGIN		89,650.00	.00	SING OUT LOUD 9/22-23	
	08/14/23			615070	127360 HANK PARKER'S RE		274,500.00	.00	SING OUT LOUD 9/22-23	
	08/14/23			230810-2	125222 ARLIS ALBRITTON		60,000.00	.00	BAL-SOL 9/30-10/1/23	
	08/24/23			615408	127434 VELOCITY ONE LLC		12,760.00	.00	CHARGING TABLE 9/23	
	09/19/23			23008699			-2,000.00	.00	RETURN OF DEPOSIT	
TOTAL						1,135,000.00	1,047,547.19	.00		87,452.81
54900						250,000.00	154,552.90	230.72	BEGINNING BALANCE	
	08/01/23			V74522	126699 MUSICAL EARTH IN		53,100.00	.00	6/23 MARKETING	
	08/21/23			615306	127408 PAUL IZAK		1,500.00	.00	SING OUT LOUD 9/15	
TOTAL						250,000.00	209,152.90	230.72		40,616.38
55100						500.00	391.97	.00	BEGINNING BALANCE	
TOTAL						500.00	391.97	.00		108.03
55102						500.00	24.95	.00	BEGINNING BALANCE	
TOTAL						500.00	24.95	.00		475.05
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						1,600.00	1,596.72	38.10	BEGINNING BALANCE	
	08/09/23			20230583-01 V74594	113558 DATASAVERS OF JA		9.10	-9.10	7/23 SVCS	
TOTAL						1,600.00	1,605.82	29.00		-34.82
55201						350.00	273.85	.00	BEGINNING BALANCE	
TOTAL						350.00	273.85	.00		76.15
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	325.00
TOTAL	DUES AND MEMBERSHIPS				800.00	475.00	.00		325.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL	OFFICE EQUIPMENT				8,000.00	.00	.00		8,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
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				275,000.00	275,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				275,000.00	275,000.00	.00		.00
59100	TRANSFER TO FUNDS				1,314,869.00	1,201,154.25	.00	BEGINNING BALANCE	
08/11/23	19-11			QTRL TXR		113,714.75		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				1,314,869.00	1,314,869.00	.00		.00
59920	RESERVE				1,138,759.00	.00	.00	BEGINNING BALANCE	
08/09/23	25-11			647	-500,000.00			08/01/23 BCC MTG CA#27	
TOTAL	RESERVE				638,759.00	.00	.00		638,759.00

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,443,225.00	4,064,222.45	39,700.72		1,339,301.83

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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	38,200.00	.00	BEGINNING BALANCE	
08/11/23	19-11		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	42,020.00	.00		3,820.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					343,934.00	319,734.00	.00	BEGINNING BALANCE	
TOTAL					343,934.00	319,734.00	.00		24,200.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				15,142.00	15,142.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				15,142.00	15,142.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	3,000,000.00	
56400	EQUIPMENT				.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				4,807,658.00	4,384,934.50	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			128,973.50		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			115,539.00		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			59,461.00		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				4,807,658.00	4,807,658.00	.00		.00
59920	RESERVE				260,784.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				260,784.00	.00	.00	260,784.00	
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,473,358.00	5,184,554.00	.00		3,288,804.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	22,423,432.64	391,033.99		10,784,641.37

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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	60,335.64	178,262.48	BEGINNING BALANCE	
08/16/23		21-11	20232192-01	615051		4,086.00	-4,086.00	TIMBER CRUISE COST	
08/16/23		21-11	20232192-02	615051		500.00	-500.00	PROJECT PREWORK/WRKUP	
TOTAL					270,215.00	64,921.64	173,676.48		31,616.88
54603					50,000.00	48,809.11	.00	BEGINNING BALANCE	
08/01/23		25-11	639		50,000.00			07/18/23 BCC MTG CA#36	
TOTAL					100,000.00	48,809.11	.00		51,190.89
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	.00
TOTAL					2,000,000.00	2,000,000.00	.00		
56301					100,000.00	.00	.00	BEGINNING BALANCE	
08/01/23		25-11	639		-50,000.00			07/18/23 BCC MTG CA#36	
TOTAL					50,000.00	.00	.00		50,000.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS		(cont'd)						
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				108,900.00	54,450.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				108,900.00	54,450.00	.00		54,450.00
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
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,795,818.00	2,168,180.75	173,676.48		453,960.77
TOTAL FUND - TREE BANK SPEC REV FUND					2,795,818.00	2,168,180.75	173,676.48		453,960.77

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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					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					2,002.00	2,001.44	.00	BEGINNING BALANCE	.56
TOTAL					2,002.00	2,001.44	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					105,130.00	28,831.98	.00	BEGINNING BALANCE	76,298.02
TOTAL					105,130.00	28,831.98	.00		
56403					56,358.00	14,591.46	.00	BEGINNING BALANCE	41,766.54
TOTAL					56,358.00	14,591.46	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				19,255.00	18,611.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				19,255.00	18,611.00	.00		644.00
59920	RESERVE				11,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				11,738.00	.00	.00		11,738.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					194,483.00	64,035.88	.00		130,447.12
TOTAL FUND - COMMUNICATION SURCHARGE					194,483.00	64,035.88	.00		130,447.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,876.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,876.00	.00	.00		4,876.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.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	

* 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				263,730.00	2,750.00	145,950.00	BEGINNING BALANCE	
08/28/23	18-11	20231962-01		127118 IN DEPTH INC			1,280.00	CHANGE ORDER - 2	
TOTAL	IMPROVEMENTS O/T BUILDING				263,730.00	2,750.00	147,230.00		113,750.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				1,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,381.00	.00	.00		1,381.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				8,396.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				8,396.00	.00	.00		8,396.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					308,383.00	2,750.00	147,230.00		158,403.00
TOTAL FUND - FL BOATING IMPRVMT FUND					308,383.00	2,750.00	147,230.00		158,403.00

* 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: 433
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					1,000,000.00	172,700.00	387,300.00	BEGINNING BALANCE	
08/16/23		21-11	20231189-01	V74927		125,750.00	-125,750.00	FACILIITY PLAN 7/21	
TOTAL				104953 PQH GROUP INC	1,000,000.00	298,450.00	261,550.00		440,000.00
53201					25,000.00	15,604.96	.00	BEGINNING BALANCE	
08/18/23		19-11	23007922			426.21		LOC4 BAML CC FEES JUL23	
* 08/21/23		21-11	615326	104299		3,688.08	.00	1900709-20230731 7/23	
TOTAL				104299 LEXISNEXIS VITAL	25,000.00	19,719.25	.00		5,280.75
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	7,561.00	.00	BEGINNING BALANCE	
09/11/23		19-11	23008535			1,786.00		ACCRUE AUG23 IMP FEES	
TOTAL					50,000.00	9,347.00	.00		40,653.00
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
08/11/23	19-11		QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	1,042,049.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.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				15,272,532.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				15,272,532.00	.00	.00	15,272,532.00	
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					22,889,581.00	1,369,565.25	261,550.00		21,258,465.75
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	1,369,565.25	261,550.00		21,258,465.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	7,245.57	.00	BEGINNING BALANCE	
08/18/23	19-11		23007922			201.71		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299		1,723.53	.00	1900709-20230731 7/23	
TOTAL					12,200.00	9,170.81	.00		3,029.19
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

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 436
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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	5,289.75	.00	BEGINNING BALANCE	
09/11/23	19-11		23008535			1,249.50		ACCRUE AUG23 IMP FEES	
TOTAL					15,500.00	6,539.25	.00		8,960.75
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
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,734,598.00	15,710.06	.00		2,718,887.94
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	15,710.06	.00		2,718,887.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

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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		.00
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					22,415.00	13,437.74	.00	BEGINNING BALANCE	
08/04/23	20-11		230802-2	116531 BANK OF AMERICA		.08	.00	7/23 BOFA SVCS	
08/04/23	20-11		230802-2	116531 BANK OF AMERICA		50.50	.00	7/23 BOFA SVCS	
08/04/23	20-11		230802-2	116531 BANK OF AMERICA		18.90	.00	7/23 BOFA SVCS	
08/18/23	19-11		23007922			380.19		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299 LEXISNEXIS VITAL		3,201.49	.00	1900709-20230731 7/23	
TOTAL					22,415.00	17,088.90	.00		5,326.10
54300					16,000.00	.00	.00	BEGINNING BALANCE	
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

* 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: 438
 AUDIT21

SELECTION CRITERIA: ALL
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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)					
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				5,470,231.00	226,728.69	5,101,923.48	BEGINNING BALANCE	
08/10/23	21-11	20221093-01	614771	105123 ARCHITECTS DESIG		15,281.33	-15,281.33	FIRE STATION #11	
08/24/23	17-11	20232519-01		13424 UNIVERSAL ENGINE			12,640.00	ENGINEERING SERVICE-	
08/28/23	18-11	20231810-01		7673 DIMARE CONSTRUCT			14,040.32	CHANGE ORDER - 1	
TOTAL	BUILDINGS				5,470,231.00	242,010.02	5,113,322.47		114,898.51
56300	BUILDING IMPROVEMENTS				.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING				1,500,000.00	.00	25,700.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,500,000.00	.00	25,700.00		1,474,300.00
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
59100	TRANSFER TO FUNDS				637,842.00	478,381.50	.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: 439
 AUDIT21

SELECTION CRITERIA: ALL
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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
59100	TRANSFER TO FUNDS			(cont'd)					
08/11/23	19-11		QTRL TXR			60,351.25		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			99,109.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				637,842.00	637,842.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				1,848,777.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,848,777.00	.00	.00		1,848,777.00
59927	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00		2,995,338.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					16,351,561.00	896,940.92	8,045,914.47		7,408,705.61
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	896,940.92	8,045,914.47		7,408,705.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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	9,000.00	41,000.00	BEGINNING BALANCE	
08/29/23		21-11	20231738-01 V75084	9972 ENGLAND THIMS &		3,500.00	-3,500.00	7/2-29 SIGNAL CR 210	
TOTAL					50,000.00	12,500.00	37,500.00		.00
53201					15,000.00	13,760.72	.00	BEGINNING BALANCE	
08/18/23		19-11	23007922			428.71		LOC4 BAML CC FEES JUL23	
* 08/21/23		21-11	615326	104299 LEXISNEXIS VITAL		7,749.07	.00	1900709-20230731 7/23	
TOTAL					15,000.00	21,938.50	.00		-6,938.50
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					341,500.00	37,381.25	14,227.75	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
08/16/23		21-11	20231331-01	615064		4,050.00	-4,050.00	6/25-7/22 LEFT TURN	
TOTAL			IMPROVEMENTS O/T BUILDING	104400 GAI CONSULTANTS	341,500.00	41,431.25	10,177.75		289,891.00
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		5,209,888.00	403,968.76	4,805,919.24	BEGINNING BALANCE	
08/16/23		21-11	20231693-01	615002		362,591.08	-362,591.08	PALONGLEAF PINE PKWY WIDE	
TOTAL			MINOR COLLECTOR ROAD	126972 BAKER CONSTRUCTO	5,209,888.00	766,559.84	4,443,328.16		.00
56330			MAJOR COLLECTOR ROAD		14,293,949.00	334,777.72	8,457,038.65	BEGINNING BALANCE	
08/03/23		18-11	20222737-01				.00	CHANGE ORDER - 5	
08/21/23		21-11	20222940-01	615257		6,637.13	-6,637.13	7/1/23-7/28/23	
TOTAL			MAJOR COLLECTOR ROAD	109346 EISMAN & RUSSO I	14,293,949.00	341,414.85	8,450,401.52		5,502,132.63
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		235,537.00	80,283.43	155,020.36	BEGINNING BALANCE	
08/16/23		21-11	20222435-01	V74916		23,215.93	-23,215.93	5/1/23-6/30/23	
08/29/23		21-11	20222435-01	V75096		30,766.81	-30,766.81	CR 208 7/23	
TOTAL			BRIDGE	103289 KIMLEY-HORN AND	235,537.00	134,266.17	101,037.62		233.21
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	375,000.00	.00	BEGINNING BALANCE	
08/04/23		13-11			570,000.00			07/18/23 BCC MTG CA#22	
08/11/23		19-11		QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
08/11/23		19-11		QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		1,070,000.00	500,000.00	.00		570,000.00

* 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
59300	REFUNDS			(cont'd)					
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	21,261.51	.00	BEGINNING BALANCE	
08/11/23	17-11	20232196-04		118859		SUPERIOR CONSTRU	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20231693-04	615002	126972		BAKER CONSTRUCTO	.00	RETAINAGE EXPENSE TO CORR	
08/22/23	21-11	20222737-02		118859		SUPERIOR CONSTRU	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	40,345.25	.00		-40,345.25
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				3,714,906.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,714,906.00	.00	.00		3,714,906.00
59943	DEPARTMENT RESERVES				238,538.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				238,538.00	.00	.00		238,538.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					25,169,318.00	1,858,455.86	13,042,445.05		10,268,417.09
TOTAL FUND - ROADS ZN-A IMPACT FEES					25,169,318.00	1,858,455.86	13,042,445.05		10,268,417.09

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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	9,000.00	41,000.00	BEGINNING BALANCE	
08/29/23	21-11	20231738-01	V75084	9972 ENGLAND THIMS &		3,500.00	-3,500.00	7/2-29 SIGNAL CR 210	
TOTAL				CONSULTING SERVICES	50,000.00	12,500.00	37,500.00		.00
53201					40,000.00	11,075.55	.00	BEGINNING BALANCE	
08/18/23	19-11		23007922			396.18		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299 LEXISNEXIS VITAL		172.81	.00	1900709-20230731 7/23	
TOTAL				SERVICE CHARGES	40,000.00	11,644.54	.00		28,355.46
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOFTWARE	.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		
55305					3,047,329.00	122,707.16	1,129,865.42	BEGINNING BALANCE	
08/14/23	17-11	20232463-01		123332 DB CIVIL CONSTRU			1,794,750.00	MICKLER RD AND SR A1A IN	
08/16/23	21-11	20231967-01	615046	109346 EISMAN & RUSSO I		14,872.37	-14,872.37	7/1-28 PALM VALLEY RD	
* 08/16/23	21-11	20232093-01	V74891	123332 DB CIVIL CONSTRU		317,780.63	-317,780.63	PALM VALLEY RD SIDEWALK-P	
08/29/23	21-11	20221017-01	V75102	108831 MATTHEWS DESIGN		2,340.94	-2,340.94	7/23 SR A1A MICKLER	
08/29/23	21-11	20231559-01	V75084	9972 ENGLAND THIMS &		4,925.16	-4,925.16	7/2-31 SR A1A/MICKLER	
TOTAL				STATE GRANT EXPENDITURE	3,047,329.00	462,626.26	2,584,696.32		6.42
56100					4,199,417.00	2,184.00	.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
56100	LAND		(cont'd)						
TOTAL	LAND				4,199,417.00	2,184.00	.00		4,197,233.00
56301	IMPROVEMENTS O/T BUILDING				7,314,722.00	1,238,992.89	463,898.01	BEGINNING BALANCE	
08/14/23	17-11	20232463-01		123332 DB CIVIL CONSTRU			2,904,900.00	MICKLER RD AND SR A1A IN	
08/16/23	21-11	20222439-01	V74883	123054 CHINCHOR ELECTRI		17,811.08	-17,811.08	CONSTRUCTION OF TRAFFIC S	
08/16/23	21-11	20222439-01	V74883	123054 CHINCHOR ELECTRI		70,499.28	-70,499.26	CONSTRUCTION OF TRAFFIC S	
08/29/23	21-11	20221480-01	V75102	108831 MATTHEWS DESIGN		24,911.80	-24,911.80	7/23 MICKLER RD RDABT	
TOTAL	IMPROVEMENTS O/T BUILDING				7,314,722.00	1,352,215.05	3,255,575.87		2,706,931.08
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,282,481.00	216,043.29	438,689.42	BEGINNING BALANCE	
08/29/23	21-11	20222839-01	V75102	108831 MATTHEWS DESIGN		16,677.28	-16,677.28	7/23 WOODLAWN RD	
TOTAL	MAJOR COLLECTOR ROAD				2,282,481.00	232,720.57	422,012.14		1,627,748.29
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	375,000.00	.00	BEGINNING BALANCE	
08/11/23	19-11			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
08/11/23	19-11			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.00		.00
59910	RETAINAGE EXPENSE				.00	69,561.85	.00	BEGINNING BALANCE	
08/11/23	17-11	20232093-03		123332 DB CIVIL CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20222439-04	V74883	123054 CHINCHOR ELECTRI		937.43	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20222439-04	V74883	123054 CHINCHOR ELECTRI		-70,499.28	.00	RETAINAGE EXPENSE TO CORR	
* 08/16/23	21-11	20232093-03	V74891	123332 DB CIVIL CONSTRU		11,900.12	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	11,900.12	.00		-11,900.12

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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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,607,451.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,607,451.00	.00	.00	1,607,451.00	
59943	DEPARTMENT RESERVES				439,086.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				439,086.00	.00	.00	439,086.00	
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					19,480,486.00	2,585,790.54	6,299,784.33		10,594,911.13
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	2,585,790.54	6,299,784.33		10,594,911.13

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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	16,262.52	.00	BEGINNING BALANCE	
08/18/23	19-11		23007922			451.53		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299		382.00	.00	1900709-20230731 7/23	
TOTAL					35,000.00	17,096.05	.00		17,903.95
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	37,838.22	46,501.00	BEGINNING BALANCE	
08/02/23	17-11	20232407-01		12841			6,210.00	CONTRACT ENCUMBRANCE	
08/03/23	21-11	20232324-01	614594	126486		3,122.70	-3,122.70	0047-0040 CONSULTING	
08/24/23	17-11	20232515-01		100905			3,465.05	CONTRACT ENCUMBRANCE	
08/24/23	17-11	20232524-01		100905			2,860.00	CONTRACT ENCUMBRANCE	
08/24/23	17-11	20232525-01		100905			2,860.00	CONTRACT ENCUMBRANCE	
08/24/23	17-11	20232526-01		100905			2,860.00	CONTRACT ENCUMBRANCE	
08/24/23	17-11	20232528-01		100905			2,860.00	CONTRACT ENCUMBRANCE	
08/24/23	17-11	20232529-01		100905			2,860.00	CONTRACT ENCUMBRANCE	
08/24/23	17-11	20232530-01		100905			2,860.00	CONTRACT ENCUMBRANCE	
08/28/23	18-11	20232528-01		100905			-860.00	CHANGE ORDER - 1	
TOTAL					2,801,527.00	40,960.92	69,353.35		2,691,212.73
56301					8,767,936.00	2,928,691.29	2,114,996.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
08/21/23		21-11	20221559-01	V75010		33,443.76	-33,443.76	6/26/23-7/23/23	
08/21/23		21-11	20222389-01	V75010		3,586.54	-3,586.54	6/26/23-7/23/23	
08/21/23		18-11	20230206-01				4,460.22	CHANGE ORDER - 1	
TOTAL			IMPROVEMENTS O/T BUILDING		8,767,936.00	2,965,721.59	2,082,425.92		3,719,788.49
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		9,026,453.00	886,833.76	441,819.47	BEGINNING BALANCE	
08/16/23		21-11	20181927-01	V74916		7,016.96	-7,016.96	6/23 LEWIS PT RD/312	
08/29/23		21-11	20222052-01	V75095		2,848.00	-2,848.00	5/22/23-7/23/23	
TOTAL			MAJOR COLLECTOR ROAD		9,026,453.00	896,698.72	431,954.51		7,697,799.77
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		250,000.00	92,244.50	.00	BEGINNING BALANCE	
09/11/23		19-11		23008535		22,446.50		ACCRUE AUG23 IMP FEES	
TOTAL			AID TO GOVT AGENCIES		250,000.00	114,691.00	.00		135,309.00
59100			TRANSFER TO FUNDS		500,000.00	375,000.00	.00	BEGINNING BALANCE	
08/11/23		19-11		QTRL TXR		25,000.00		QUARTERLY TRANS IN-OUT	
08/11/23		19-11		QTRL TXR		100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		500,000.00	500,000.00	.00		.00
59910			RETAINAGE EXPENSE		.00	153,755.02	.00	BEGINNING BALANCE	
TOTAL			RETAINAGE EXPENSE		.00	153,755.02	.00		-153,755.02
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				4,970,155.00 4,970,155.00	.00 .00	.00 .00	BEGINNING BALANCE	4,970,155.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				262,190.00 262,190.00	.00 .00	.00 .00	BEGINNING BALANCE	262,190.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					26,940,643.00	4,884,057.38	2,583,733.78		19,472,851.84
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	4,884,057.38	2,583,733.78		19,472,851.84

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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	10,650.73	.00	BEGINNING BALANCE	
08/18/23			23007922			215.65		LOC4 BAML CC FEES JUL23	
* 08/21/23			615326	104299		372.90	.00	1900709-20230731 7/23	
TOTAL					15,000.00	11,239.28	.00		3,760.72
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					3,465.00	3,465.00	.00	BEGINNING BALANCE	.00
TOTAL					3,465.00	3,465.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					358,306.00	7,423.19	343,110.28	BEGINNING BALANCE	
08/16/23			20222435-01	103289		23,215.93	-23,215.93	5/1/23-6/30/23	
TOTAL					358,306.00	30,639.12	319,894.35		7,772.53
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS				.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	5,145,727.00
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
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					5,522,498.00	45,343.40	319,894.35		5,157,260.25
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	45,343.40	319,894.35		5,157,260.25

* 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: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					51,177.00	28,946.50	.00	BEGINNING BALANCE	
TOTAL					51,177.00	28,946.50	.00		22,230.50
53201					15,000.00	6,927.73	.00	BEGINNING BALANCE	
08/18/23	19-11		23007922			68.70		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299		6,093.75	.00	1900709-20230731 7/23	
TOTAL					15,000.00	13,090.18	.00		1,909.82
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	1,228,771.80	555,547.63	BEGINNING BALANCE	
08/16/23	21-11	20231271-01	V74916	103289		1,840.22	-1,840.22	6/23 DURBIN CROSSING	
08/17/23	21-11	20231698-01	615064	104400		15,810.00	-15,810.00	7/23 RIVERTOWN 2 PRK	
08/17/23	21-11	20231830-01	615064	104400		14,106.00	-14,106.00	7/23 PALMO PK PLAN	
08/31/23	18-11	20232564-01		120849			21,905.00	CHANGE ORDER - 1	
08/31/23	18-11	20232565-01		120848			10,000.00	CHANGE ORDER - 1	
08/31/23	18-11	20232566-01		00001678			3,161.00	CHANGE ORDER - 1	
TOTAL					7,069,390.00	1,260,528.02	558,857.41		5,250,004.57
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					73,514.00	55,135.50	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			18,378.50		QUARTERLY TRANS IN-OUT	
TOTAL					73,514.00	73,514.00	.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: 452
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					2,582,855.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,582,855.00	.00	.00		2,582,855.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					4,535.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,535.00	.00	.00		4,535.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					9,796,471.00	1,376,078.70	558,857.41		7,861,534.89
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	1,376,078.70	558,857.41		7,861,534.89

* 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: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	5,649.15	.00	BEGINNING BALANCE	
08/18/23	19-11		23007922			55.83		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299		109.14	.00	1900709-20230731 7/23	
TOTAL					5,000.00	5,814.12	.00		-814.12
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	114,405.73	700,497.49	BEGINNING BALANCE	
08/14/23	18-11		20230882-01	126560			1,230.00	CHANGE ORDER - 1	
08/14/23	21-11		20231998-01	127157		4,000.00	-4,000.00	DAVIS PARK EXPANSIONS/PON	
08/31/23	18-11		20232564-01	120849			-21,905.00	CHANGE ORDER - 1	
08/31/23	17-11		20232564-01	120849			21,905.00	POST DESIGN SERVICES AND	
08/31/23	17-11		20232565-01	120848			10,000.00	POST DESIGN SERVICES AND	
08/31/23	18-11		20232565-01	120848			-10,000.00	CHANGE ORDER - 1	
08/31/23	18-11		20232566-01	00001678			-3,161.00	CHANGE ORDER - 1	
08/31/23	17-11		20232566-01	00001678			3,161.00	ELECTRICAL CONSTRUCTION A	
TOTAL					4,965,871.00	118,405.73	697,727.49		4,149,737.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,536,679.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,536,679.00	.00	.00		2,536,679.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					7,507,550.00	124,219.85	697,727.49		6,685,602.66
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	124,219.85	697,727.49		6,685,602.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,400.00	7,958.69	.00	BEGINNING BALANCE	
08/18/23	19-11		23007922			81.24		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299		627.57	.00	1900709-20230731 7/23	
TOTAL					5,400.00	8,667.50	.00		-3,267.50
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	639,555.06	342,871.27	BEGINNING BALANCE	
08/07/23	21-11	20232237-01	V74595	123332		97,042.94	-97,042.94	7/12/23-7/31/23	
08/16/23	21-11	20222339-01	615101	2534		9,220.54	-9,220.54	7/2-29 SHORE DR TRAIL	
08/16/23	21-11	20231745-01	615167	118448		1,846.00	-1,846.00	DOUG CRANE CURBING	
08/23/23	21-11	20222337-01	615401	105948		25,772.77	-25,772.77	CONSTRUCTION OTHER THAN B	
TOTAL					1,868,450.00	773,437.31	208,989.02		886,023.67
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					18,000.00	7,257.25	.00	BEGINNING BALANCE	
09/11/23	19-11		23008535			1,797.00		ACCRUE AUG23 IMP FEES	
TOTAL					18,000.00	9,054.25	.00		8,945.75
59100					41,352.00	31,014.00	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
TOTAL					41,352.00	41,352.00	.00		.00
59910					.00	21,472.77	21,322.77	BEGINNING BALANCE	
08/02/23	17-11	20232237-02		123332 DB CIVIL CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
08/07/23	21-11	20232237-02	V74595	123332 DB CIVIL CONSTRU		5,107.52	.00	RETAINAGE EXPENSE TO CORR	
08/23/23	21-11	20222337-02	615401	105948 THOMAS MAY CONST		-21,472.77	-21,322.77	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	5,107.52	.00		-5,107.52
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
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,956,632.00	1,962,618.58	208,989.02		1,785,024.40
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	1,962,618.58	208,989.02		1,785,024.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					1,000.00	1,557.58	.00	BEGINNING BALANCE	
08/18/23	19-11		23007922			30.81		LOC4 BAML CC FEES JUL23	
* 08/21/23	21-11		615326	104299		31.83	.00	1900709-20230731 7/23	
TOTAL					1,000.00	1,620.22	.00		-620.22
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					531,596.00	1,620.22	.00		529,975.78
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	1,620.22	.00		529,975.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					1,743,278.00	804,973.87	.00	BEGINNING BALANCE	
08/28/23	20-11		230825-2	105330 ST JOHNS COUNTY		60,627.65	.00	7/23 E 911 BILLING	
TOTAL					1,743,278.00	865,601.52	.00		877,676.48
59920					245,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					245,510.00	.00	.00		245,510.00
59927					466,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					466,306.00	.00	.00		466,306.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,455,094.00	865,601.52	.00		1,589,492.48
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	865,601.52	.00		1,589,492.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					22,912,764.00	17,359,563.32	.00	BEGINNING BALANCE	
08/10/23	22-11					769,233.69		PAYROLL CHARGES	
08/24/23	22-11					782,314.05		PAYROLL CHARGES	
TOTAL					22,912,764.00	18,911,111.06	.00		4,001,652.94
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	3,903,348.55	.00	BEGINNING BALANCE	
08/10/23	22-11					283,903.06		PAYROLL CHARGES	
08/24/23	22-11					204,585.08		PAYROLL CHARGES	
TOTAL					3,765,000.00	4,391,836.69	.00		-626,836.69
51501					17,700.00	10,855.00	.00	BEGINNING BALANCE	
08/10/23	22-11					568.00		PAYROLL CHARGES	
08/24/23	22-11					568.00		PAYROLL CHARGES	
TOTAL					17,700.00	11,991.00	.00		5,709.00
52100					2,076,942.00	1,571,637.98	.00	BEGINNING BALANCE	
08/10/23	22-11					78,540.30		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					73,406.69		PAYROLL CHARGES-FRINGE	
TOTAL					2,076,942.00	1,723,584.97	.00		353,357.03
52200					7,146,595.00	5,822,889.52	.00	BEGINNING BALANCE	
08/10/23	22-11					333,661.13		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					311,816.72		PAYROLL CHARGES-FRINGE	
TOTAL					7,146,595.00	6,468,367.37	.00		678,227.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 461
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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	2,541,072.54	.00	BEGINNING BALANCE	
08/10/23	22-11					191.48		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					359.71		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					130,349.50		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					12.24		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					12.18		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					191.53		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					357.77		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					130,367.64		PAYROLL CHARGES-FRINGE	
TOTAL					3,641,319.00	2,802,914.59	.00		838,404.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					884,610.00	697,163.72	.00	BEGINNING BALANCE	
08/10/23	22-11					34,688.99		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					32,485.69		PAYROLL CHARGES-FRINGE	
TOTAL					884,610.00	764,338.40	.00		120,271.60
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-91,843.14	.00	BEGINNING BALANCE	
08/17/23	19-11		23007912			-2,287.84		08/11/23 CASH RECEIPTS	
TOTAL					.00	-94,130.98	.00		94,130.98
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					906,371.00	417,939.47	118,931.78	BEGINNING BALANCE	
08/01/23	17-11	20232397-01		125357 PAS CONSULTING G			3,500.00	WRITTEN EXAMINATION DESIG	
08/01/23	17-11	20232397-02		125357 PAS CONSULTING G			500.00	WRITTEN EXAMINATION PRINT	

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/02/23	21-11	20230394-01	V74500	122750 FLORIDA WATERWAY		212.80	-212.80	6/23 WEED/ALGAE CNTRL	
	08/10/23	21-11		614850	114868 KRONOS INC. A UK		2,017.30	.00	6105715 6/23 SVCS	
	08/14/23	21-11	20231520-03	615029	126109 CERTIFIED CONTRO		2,579.55	-2,579.55	FIRE RESCUE	
	08/16/23	21-11	20230394-01	V74905	122750 FLORIDA WATERWAY		212.80	-212.80	7/23 WEED/ALGAE CNTRL	
	08/16/23	21-11	20230400-01	V74929	103804 PURDY 1 INC		650.00	-650.00	F/R 7/23 CLEAN SVCS	
	08/21/23	18-11	20230980-01		126342 ELBOW TREE COOPE			60,000.00	CHANGE ORDER - 3	
	08/23/23	18-11	20230031-01		155 BAKER PEST CONTR			1,500.00	CHANGE ORDER - 1	
	08/23/23	21-11	20230031-01	615206	155 BAKER PEST CONTR		38.00	-38.00	10857 PEST 8/3	
	08/23/23	21-11	20230031-01	615206	155 BAKER PEST CONTR		77.50	-77.50	10857 7/27 PEST	
	08/23/23	18-11	20230334-05		631 SCHINDLER ELEVAT			5.00	CHANGE ORDER - 5	
	08/23/23	17-11	20232483-01		00001488 SHI INTERNATIONA			157.08	--- UDEMY, INC. PART#:	
	08/23/23	17-11	20232483-02		00001488 SHI INTERNATIONA			346.74	--- UDEMY, INC. PART#:	
	08/23/23	17-11	20232490-04		104695 ZONES LLC			3,668.24	--- VS8-EPL-P-SSS-C U.S	
	08/23/23	17-11	20232494-01		127410 VPRIME TECH INC			1,931.24	--- V-FDNENT-VS-P01AR-0	
	08/24/23	21-11	20230414-01	615415	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428 7/23	
	08/24/23	21-11	20230980-01	V74993	126342 ELBOW TREE COOPE		14,177.81	-14,177.81	MENTAL HEALTH 6/23	
	08/24/23	21-11	20231760-01	615269	126828 FLORIDA PEST CON		17.50	-17.50	2688767 8/1 PEST	
	08/24/23	21-11	20231760-01	615269	126828 FLORIDA PEST CON		94.50	-94.50	2691321 7/23 PEST	
	08/24/23	21-11	20232178-01	615350	127207 NATIONAL FIRE SE		9,000.00	-9,000.00	MISC 23-214 CONSULT	
	08/29/23	21-11	20230510-08	V75121	1579 VILLAGE KEY & AL		120.00	-120.00	15639756 8/21	
TOTAL	CONTRACTUAL SERVICES					906,371.00	448,292.66	162,204.19		295,874.15
53122	PROPERTY APP SERVICES					734,932.00	736,697.74	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					734,932.00	736,697.74	.00		-1,765.74
53123	TAX COLLECTOR SERVICES					1,028,817.00	1,018,128.09	.00	BEGINNING BALANCE	
	08/08/23	19-11		23007763			6,146.47	.00	08/08/23ACH TC DISTRIB#11	
TOTAL	TAX COLLECTOR SERVICES					1,028,817.00	1,024,274.56	.00		4,542.44
53150	CONSULTING SERVICES					16,000.00	16,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					16,000.00	16,000.00	.00		.00
53180	ENGINEERING SERVICES					20,860.00	5,500.00	15,360.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					20,860.00	5,500.00	15,360.00		.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
53201										
					(cont'd)					
53201						13,500.00	10,964.84	.00	BEGINNING BALANCE	
	08/18/23	19-11		23007922			202.70		LOC4 BAML CC FEES JUL23	
	* 08/21/23	21-11		615326	104299 LEXISNEXIS VITAL		800.37	.00	1900709-20230731 7/23	
TOTAL						13,500.00	11,967.91	.00		1,532.09
53401						1,604,731.00	1,337,275.80	.00	BEGINNING BALANCE	
	08/11/23	19-11		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,604,731.00	1,471,003.38	.00		133,727.62
53403						3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL						3,000.00	3,000.00	.00		.00
53404						19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL						19,805.00	17,406.69	.00		2,398.31
54000						29,790.00	19,875.11	.00	BEGINNING BALANCE	
TOTAL						29,790.00	19,875.11	.00		9,914.89
54100						101,729.00	74,028.68	.00	BEGINNING BALANCE	
	08/01/23	21-11		614744	106974 WINDSTREAM CORPO		203.88	.00	063305287 8/24	
	* 08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		138.50	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		160.60	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		286.95	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		64.98	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		64.98	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		64.98	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		64.98	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		129.90	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
	* 08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	

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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)						
	08/09/23	21-11		614773	107962 AT&T		87.23	.00	904 M34-2656 338 8/28	
*	08/17/23	21-11		615158	107545 VERIZON		3,638.37	.00	621486904-00001 7/12	
	08/17/23	21-11		614999	107962 AT&T		21.64	.00	904 823-1378 761 8/19	
	08/17/23	21-11		0823 8291640	107962 AT&T		21.72	.00	904 8291640 306 8/28	
	08/18/23	21-11		0823 8291640	107962 AT&T		-21.72	.00	904 8291640 306 8/28	
	08/18/23	21-11		614999	107962 AT&T		21.72	.00	904 829-1640 306 8/28	
*	08/21/23	21-11		615237	106811 COMCAST		31.05	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		108.73	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		501.42	.00	900015699 9/14	
	08/23/23	21-11		615198	107962 AT&T		56.94	.00	904 940-2438 002 9/7	
*	08/23/23	21-11		615410	107545 VERIZON		3,611.93	.00	621486904-00001 8/12	
	08/29/23	21-11		615563	116675 STATE OF FLORIDA		25.56	.00	A97SA24 7/23	
	08/29/23	21-11		615579	106974 WINDSTREAM CORPO		199.89	.00	063305287 9/24	
TOTAL	COMMUNICATIONS					101,729.00	84,618.80	.00		17,110.20
54110	POSTAGE					2,841.00	1,782.76	435.02	BEGINNING BALANCE	
TOTAL	POSTAGE					2,841.00	1,782.76	435.02		623.22
54300	UTILITIES					220,000.00	148,376.01	.00	BEGINNING BALANCE	
	08/02/23	21-11		614625	1871 CITY OF ST AUGUS		1.82	.00	37478 7/10	
	08/02/23	21-11		614726	109548 TECO		30.34	.00	ANX06507 7/5	
	08/02/23	21-11		614625	1871 CITY OF ST AUGUS		131.22	.00	02991 7/10	
	08/02/23	21-11		614625	1871 CITY OF ST AUGUS		322.22	.00	04895 7/10	
	08/02/23	21-11		614596	00000896 AMERIGAS PROPANE		797.46	.00	720056932 7/7	
	08/03/23	21-11		614718	31 ST JOHNS COUNTY		220.65	.00	529897-125531 7/18	
	08/03/23	21-11		614718	31 ST JOHNS COUNTY		294.83	.00	540576-127599 7/18	
	08/03/23	21-11		614718	31 ST JOHNS COUNTY		364.27	.00	581416-140802 7/18	
	08/03/23	21-11		614673	101786 JEA		601.28	.00	1498714200 7/13	
	08/04/23	21-11		614830	787 FLORIDA POWER &		576.32	.00	66311-35461 7/17	
	08/04/23	21-11		614830	787 FLORIDA POWER &		1,124.32	.00	50009-62497 7/18	
	08/17/23	21-11		615055	110086 FLORIDA NATURAL		18.17	.00	40090 6/9-7/5	
	08/17/23	21-11		615055	110086 FLORIDA NATURAL		21.61	.00	38332 6/29-8/1	
	08/17/23	21-11		615055	110086 FLORIDA NATURAL		29.50	.00	37608 6/29-8/1	
	08/17/23	21-11		615149	109548 TECO		30.85	.00	ANX06507 8/2	
	08/17/23	21-11		615149	109548 TECO		32.05	.00	ALX07652 8/1	
	08/17/23	21-11		615149	109548 TECO		32.63	.00	ALX08341 7/31	

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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)	
08/17/23	21-11		614994	00000896 AMERIGAS PROPANE		66.64	.00	721018542 7/31	
08/17/23	21-11		614994	00000896 AMERIGAS PROPANE		95.66	.00	721018189 7/31	
08/17/23	21-11		615033	1871 CITY OF ST AUGUS		1.82	.00	01760 8/1	
08/17/23	21-11		615009	331 BEACHES ENERGY S		606.96	.00	410480-339080 7/28	
08/17/23	21-11		615009	331 BEACHES ENERGY S		908.98	.00	55540-435120 8/2	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		87.63	.00	519787-108480 8/5	
08/17/23	21-11		615138	31 ST JOHNS COUNTY		668.47	.00	519684-105262 8/5	
08/17/23	21-11		615090	101786 JEA		1,370.50	.00	5647804868 7/12	
08/21/23	21-11		615278	787 FLORIDA POWER &		28.99	.00	72159-51240 8/9	
08/21/23	21-11		615278	787 FLORIDA POWER &		31.86	.00	09162-01429 7/28	
08/21/23	21-11		615278	787 FLORIDA POWER &		76.17	.00	45489-11124 7/25	
08/21/23	21-11		615278	787 FLORIDA POWER &		199.84	.00	30539-77595 8/8	
08/21/23	21-11		615278	787 FLORIDA POWER &		408.97	.00	34405-89293 8/3	
08/21/23	21-11		615278	787 FLORIDA POWER &		415.04	.00	28342-61253 7/26	
08/21/23	21-11		615278	787 FLORIDA POWER &		457.16	.00	20795-61177 8/8	
* 08/21/23	21-11		615278	787 FLORIDA POWER &		457.58	.00	51285-53376 7/26	
08/21/23	21-11		615278	787 FLORIDA POWER &		511.43	.00	71842-25469 8/2	
* 08/21/23	21-11		615278	787 FLORIDA POWER &		536.18	.00	34784-76157 7/26	
08/21/23	21-11		615278	787 FLORIDA POWER &		578.65	.00	07563-83188 8/7	
08/21/23	21-11		615278	787 FLORIDA POWER &		685.06	.00	56877-40539 8/2	
08/21/23	21-11		615278	787 FLORIDA POWER &		802.24	.00	43421-51562 8/3	
08/21/23	21-11		615278	787 FLORIDA POWER &		891.85	.00	09142-07477 7/28	
08/21/23	21-11		615278	787 FLORIDA POWER &		1,025.07	.00	21623-15002 8/4	
08/21/23	21-11		615278	787 FLORIDA POWER &		2,695.53	.00	90063-28265 8/9	
08/21/23	21-11		615309	101786 JEA		600.62	.00	1498714200 8/10	
08/21/23	21-11		615268	110086 FLORIDA NATURAL		12.44	.00	40090 4/10-5/9/23	
08/21/23	21-11		615268	110086 FLORIDA NATURAL		16.99	.00	40090 3/8-4/10/23	
08/23/23	21-11		615232	1871 CITY OF ST AUGUS		1.82	.00	37478 8/7	
08/23/23	21-11		615393	110022 ST JOHNS COUNTY		40.61	.00	708631-208632 8/12	
08/23/23	21-11		615392	31 ST JOHNS COUNTY		70.05	.00	567576-135744 8/14	
08/23/23	21-11		615393	110022 ST JOHNS COUNTY		81.18	.00	708631-208631 8/12	
08/23/23	21-11		615232	1871 CITY OF ST AUGUS		110.17	.00	02991 8/7	
08/23/23	21-11		615232	1871 CITY OF ST AUGUS		312.51	.00	04895 8/7	
08/23/23	21-11		615392	31 ST JOHNS COUNTY		385.57	.00	568176-136018 8/12	
08/29/23	21-11		615449	00000896 AMERIGAS PROPANE		173.49	.00	721912307 8/17	
08/29/23	21-11		615449	00000896 AMERIGAS PROPANE		770.83	.00	721297982 8/16	
08/29/23	21-11		615449	00000896 AMERIGAS PROPANE		777.54	.00	721927526 8/17	
08/29/23	21-11		615506	787 FLORIDA POWER &		579.30	.00	66311-35461 8/16	
08/29/23	21-11		615506	787 FLORIDA POWER &		1,059.23	.00	50009-62497 8/17	

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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				(cont'd)						
	08/29/23			615497	110086 FLORIDA NATURAL		17.88	.00	40090 7/5-8/2	
	08/29/23			615522	101786 JEA		1,389.44	.00	5647804868 8/15	
TOTAL						220,000.00	173,013.50	.00		46,986.50
54400						1,700.00	1,294.60	258.92	BEGINNING BALANCE	
	08/24/23			20230415-02	3282 WELLS FARGO VEND		129.46	-129.46	8/15-9/14 1055613153	
TOTAL						1,700.00	1,424.06	129.46		146.48
54500						672,424.00	706,058.08	.00	BEGINNING BALANCE	
TOTAL						672,424.00	706,058.08	.00		-33,634.08
54600						194,540.00	109,766.26	19,813.02	BEGINNING BALANCE	
	08/08/23			20232270-02	117037 ACTION COMMERCIA		650.00	-650.00	W/O 222409	
	08/15/23			20230248-38	1411 RING POWER CORP			426.67	CHANGE ORDER - 114	
	08/15/23			20232340-01	615164 2673 WEATHER ENGINEER		3,521.00	-3,521.00	PERFORM COMPLETE AIR CONV	
	08/15/23			20232340-02	615164 2673 WEATHER ENGINEER		1,736.00	-1,736.00	REPLACING ALL GRILLS	
	08/15/23			20232479-01	123796 MINER LTD			396.00	LABOR 8/10	
	08/15/23			20232479-02	123796 MINER LTD			445.50	TRAVEL 8/10	
	08/15/23			20232479-03	123796 MINER LTD			350.00	SCISSOR LIFT	
	08/15/23			20232479-04	123796 MINER LTD			297.00	LABOR 8/11	
	08/15/23			20232479-05	123796 MINER LTD			445.50	TRAVEL 8/11	
	08/15/23			20232479-06	123796 MINER LTD			164.38	SERVICE DELIVERY AND FIEL	
	08/16/23			20230248-11	615130 1411 RING POWER CORP		2,860.29	-2,860.29	3RD QTR 4/1-6/30/23	
	08/21/23			20230030-01	102769 ASSOCIATED DOORS			.00	CHANGE ORDER - 2	
	08/21/23			20230248-30	615374 1411 RING POWER CORP		90.25	-90.25	FS#2 REPAIRS	
	08/21/23			20230248-41	1411 RING POWER CORP			33.00	CHANGE ORDER - 121	
	08/21/23			20230248-41	1411 RING POWER CORP			-33.00	CHANGE ORDER - 122	
	08/21/23			20230248-42	1411 RING POWER CORP			-33.00	CHANGE ORDER - 122	
	08/21/23			20230248-42	1411 RING POWER CORP			33.00	CHANGE ORDER - 121	
	08/21/23			20230248-43	1411 RING POWER CORP			33.00	CHANGE ORDER - 121	
	08/21/23			20230248-43	1411 RING POWER CORP			-33.00	CHANGE ORDER - 122	
	08/21/23			20230248-45	1411 RING POWER CORP			99.00	CHANGE ORDER - 120	
	08/21/23			20230248-84	1411 RING POWER CORP			.00	CHANGE ORDER - 115	
	08/21/23			20230248-86	1411 RING POWER CORP			.00	CHANGE ORDER - 115	
	08/23/23			20230248-30	1411 RING POWER CORP			198.00	CHANGE ORDER - 126	
	08/24/23			615342	123796 MINER LTD		1,346.49	.00	ACCT 1050966 00698581	

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
08/24/23	21-11	20232479-01	615342	123796 MINER LTD		396.00	-396.00	LABOR 8/10	
08/24/23	21-11	20232479-02	615342	123796 MINER LTD		445.50	-445.50	TRAVEL 8/10	
08/24/23	21-11	20232479-03	615342	123796 MINER LTD		350.00	-350.00	W/O 00698590	
08/24/23	21-11	20232479-04	615342	123796 MINER LTD		297.00	-297.00	LABOR 8/11	
08/24/23	21-11	20232479-05	615342	123796 MINER LTD		445.50	-445.50	TRAVEL 8/11	
08/24/23	21-11	20232479-06	615342	123796 MINER LTD		164.38	-164.38	ACCT# 1050966	
08/28/23	18-11	20230030-01		102769 ASSOCIATED DOORS			5,000.00	CHANGE ORDER - 3	
08/29/23	21-11	20230030-01	V75073	102769 ASSOCIATED DOORS		312.50	-312.50	BACK MIDDLE BAY	
08/29/23	21-11	20230030-01	V75073	102769 ASSOCIATED DOORS		457.50	-457.50	ST#14 FRONT EAST DOOR	
08/29/23	21-11	20230030-01	V75073	102769 ASSOCIATED DOORS		1,945.00	-1,945.00	ST#1 SOUTHEAST BAY DR	
08/29/23	21-11	20230030-01	V75073	102769 ASSOCIATED DOORS		3,635.00	-3,635.00	ST#14 BOTTOM BARS	
08/29/23	21-11	20230248-30	615549	1411 RING POWER CORP		198.00	-198.00	FS#2 REPAIRS	
08/29/23	21-11	20230248-38	615549	1411 RING POWER CORP		426.67	-426.67	FIRE ADMIN REPAIRS	
08/29/23	21-11	20230248-40	615549	1411 RING POWER CORP		198.00	-198.00	F/S#18 REPAIRS	
08/29/23	21-11	20230248-45	615549	1411 RING POWER CORP		99.00	-99.00	F/R ADMIN 4/14 RPR	
TOTAL	BUILDING MAINTENANCE				194,540.00	129,340.34	9,407.48		55,792.18
54601	EQUIPMENT MAINTENANCE				760,000.00	714,958.16	29,989.33	BEGINNING BALANCE	
08/03/23	21-11	20230411-01	V74557	8514 TEN-8 FIRE & SAF		293.75	-293.75	FIRE EQUIPMENT TOOLS & RE	
08/14/23	21-11	20230517-12	V74901	3401 FIRST COAST FIRE		271.25	-271.25	ANNUAL MAINT-HOOD	
08/16/23	21-11	20230404-01	V74934	117057 SANFORD AND SON		13.72	-13.72	ACCT 7574 AUTO PARTS	
08/16/23	21-11	20230404-01	V74934	117057 SANFORD AND SON		19.78	-19.78	ACCT 7574 AUTO PARTS	
08/16/23	21-11	20230404-01	V74934	117057 SANFORD AND SON		30.00	-30.00	ACCT 7574 AUTO PARTS	
08/16/23	21-11	20230404-01	V74934	117057 SANFORD AND SON		39.91	-39.91	ACCT 7574 AUTO PARTS	
08/16/23	21-11	20230404-01	V74934	117057 SANFORD AND SON		55.01	-55.01	ACCT 7574 AUTO PARTS	
08/16/23	21-11	20230404-01	V74934	117057 SANFORD AND SON		123.32	-123.32	ACCT 7574 AUTO PARTS	
08/16/23	21-11	20230404-01	V74934	117057 SANFORD AND SON		155.97	-155.97	ACCT 7574 AUTO PARTS	
08/16/23	21-11	20230404-01	V74934	117057 SANFORD AND SON		157.32	.00	ACCT 7574 AUTO PARTS	
08/21/23	18-11	20230392-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 5	
08/21/23	18-11	20230411-01		8514 TEN-8 FIRE & SAF			4,000.00	CHANGE ORDER - 12	
08/24/23	21-11	20230411-01	V75054	8514 TEN-8 FIRE & SAF		2,851.83	-2,851.83	FIRE EQUIPMENT TOOLS & RE	
08/24/23	21-11	20230411-01	V75054	8514 TEN-8 FIRE & SAF		243.95	-243.95	FIRE EQUIPMENT TOOLS & RE	
08/24/23	21-11	20230411-01	V75054	8514 TEN-8 FIRE & SAF		301.69	-301.69	FIRE EQUIPMENT TOOLS & RE	
08/24/23	21-11	20230411-01	V75054	8514 TEN-8 FIRE & SAF		384.64	-384.64	FIRE EQUIPMENT TOOLS & RE	
08/24/23	21-11	20230411-01	V75054	8514 TEN-8 FIRE & SAF		946.40	-946.40	FIRE EQUIPMENT TOOLS & RE	
08/24/23	21-11	20230411-01	V75054	8514 TEN-8 FIRE & SAF		3,271.92	-3,271.92	FIRE EQUIPMENT TOOLS & RE	
08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			4,178.39	--- CON-SMARTNET RENEWA	
08/29/23	21-11	20230392-01	V75077	100431 BOULEVARD TIRE C		2,556.90	-2,556.90	TIRES FOR FIRE RESCUE APP	
TOTAL	EQUIPMENT MAINTENANCE				760,000.00	726,675.52	26,744.58		6,579.90

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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
54602						60,700.00	74,498.97	1,023.59	BEGINNING BALANCE	
	08/16/23	21-11	20230397-01	615107	102050 GENUINE PARTS CO		19.80	-19.80	AUTO PARTS 7574	
	08/16/23	21-11	20230397-01	615107	102050 GENUINE PARTS CO		111.06	-111.06	AUTO PARTS 7574	
	08/16/23	21-11	20230397-01	615107	102050 GENUINE PARTS CO		136.80	-136.80	AUTO PARTS 7574	
	08/16/23	21-11	20230397-01	615107	102050 GENUINE PARTS CO		852.84	-755.93	AUTO PARTS 7574	
	09/11/23	19-11		23008532			12,282.49		AUG2023 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	60,700.00	87,901.96	.00		-27,201.96
54603						46,633.00	31,319.20	4,875.08	BEGINNING BALANCE	
	08/23/23	21-11	20232069-01	V75053	103792 TAYLOR TREE SERV		2,300.00	-2,300.00	W/O 220112 7/7/23	
	08/24/23	21-11	20230412-01	V75051	3571 T J COMMUNICATIO		89.25	-89.25	V#HAZMAT 7/27 SVCS	
	08/24/23	21-11	20230412-01	V75051	3571 T J COMMUNICATIO		89.25	-89.25	V#2274 8/7 SVCS	
	08/24/23	21-11	20230412-01	V75051	3571 T J COMMUNICATIO		90.50	-90.50	V#SQD17 7/26 SVCS	
	08/24/23	21-11	20230412-01	V75051	3571 T J COMMUNICATIO		133.88	-133.88	V#ENG24 7/26 SVCS	
	08/24/23	21-11	20230412-01	V75051	3571 T J COMMUNICATIO		223.13	-223.13	V#2274 8/3 SVCS	
TOTAL					OTHER MAINTENANCE	46,633.00	34,245.21	1,949.07		10,438.72
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54622						184,535.00	40,814.18	99,897.00	BEGINNING BALANCE	
TOTAL					MAINT-PUBLIC SAFETY	184,535.00	40,814.18	99,897.00		43,823.82
54700						444.00	103.00	.00	BEGINNING BALANCE	
	08/29/23	17-11	20232553-14		119369 THE PRINT SHOP O			76.80	BUSINESS CARDS -D FRANKLI	
TOTAL					PRINTING, BINDING	444.00	103.00	76.80		264.20
54801						10,000.00	4,308.06	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	10,000.00	4,308.06	.00		5,691.94
55100						8,273.00	2,936.15	2,123.74	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
55100										
	08/16/23		21-11	20230405-01	120912 STAPLES	ADVANTAG	87.18	-87.18	OFFICE SUPPLIES	
	08/21/23		18-11	20230405-01	120912 STAPLES	ADVANTAG		3,000.00	CHANGE ORDER - 5	
TOTAL						8,273.00	3,023.33	5,036.56		213.11
55102						123,795.00	42,825.50	42,564.71	BEGINNING BALANCE	
TOTAL						123,795.00	42,825.50	42,564.71		38,404.79
55103						123,378.00	35,382.06	25,052.63	BEGINNING BALANCE	
	08/02/23		21-11	20232089-03	614748 104695 ZONES LLC		13,535.70	-13,535.70	HAVIS DOCKING STN	
TOTAL						123,378.00	48,917.76	11,516.93		62,943.31
55200						746,182.00	622,175.52	104,860.46	BEGINNING BALANCE	
	08/02/23		21-11	20230406-01	V74546 103861 ST AUGUSTINE SIG		668.00	-668.00	LETTERING AND DECALS FOR	
	08/03/23		21-11		614698 118599 NEXAIR LLC		120.86	.00	P7197 OXYGEN	
	08/03/23		21-11		614698 118599 NEXAIR LLC		169.42	.00	P7195 OXYGEN	
	08/03/23		21-11	20230403-01	V74536 117796 READYREFRESH		1,334.52	-1,334.52	0008025116 F/R WTR	
	08/03/23		21-11	20230405-04	614721 120912 STAPLES	ADVANTAG	112.43	-112.43	OFFICE SUPPLIES	
	08/03/23		21-11	20230405-04	614721 120912 STAPLES	ADVANTAG	410.36	-410.36	OFFICE SUPPLIES	
	08/03/23		21-11	20231076-01	614647 4786 FLORIDA JANITOR		412.29	-412.29	JANITORIAL SUPPLIES	
	08/09/23		17-11	20232423-01	8514 TEN-8 FIRE & SAF			4,946.36	PF-60Y-50 - PRO FLOW 6" X	
	08/16/23		21-11	20230404-03	V74934 117057 SANFORD AND SON		10.37	-10.37	ACCT 7574 AUTO PARTS	
	08/16/23		21-11	20230404-03	V74934 117057 SANFORD AND SON		51.84	-51.84	ACCT 7574 AUTO PARTS	
	08/16/23		21-11	20230404-03	V74934 117057 SANFORD AND SON		80.02	-80.02	ACCT 7574 AUTO PARTS	
	08/16/23		21-11	20230404-03	V74934 117057 SANFORD AND SON		251.61	-251.61	ACCT 7574 AUTO PARTS	
	08/16/23		21-11	20231076-01	615054 4786 FLORIDA JANITOR		27.70	-27.70	JANITORIAL SUPPLIES	
	08/16/23		21-11	20231076-01	615054 4786 FLORIDA JANITOR		303.81	-303.81	JANITORIAL SUPPLIES	
	08/16/23		21-11	20231076-01	615054 4786 FLORIDA JANITOR		366.70	-366.70	JANITORIAL SUPPLIES	
	08/21/23		18-11	20230411-01	8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 12	
	08/24/23		21-11		V75048 4600 STRATE WELDING S		8.00	.00	24-64863 ARGON	
	08/24/23		21-11		V75048 4600 STRATE WELDING S		63.99	.00	24-64835 OXYGEN	
	08/24/23		21-11	20230411-01	V75054 8514 TEN-8 FIRE & SAF		298.03	-298.03	FIRE EQUIPMENT TOOLS & RE	
	08/24/23		21-11	20230411-01	V75054 8514 TEN-8 FIRE & SAF		359.52	-359.52	FIRE EQUIPMENT TOOLS & RE	
	08/24/23		21-11	20231076-01	615267 4786 FLORIDA JANITOR		40.41	-40.41	JANITORIAL SUPPLIES	
	08/24/23		21-11	20231076-01	615267 4786 FLORIDA JANITOR		1,028.92	-1,028.92	JANITORIAL SUPPLIES	
	08/24/23		21-11	20232179-01	615262 116059 FIRE STATION OUT		8,550.00	-8,550.00	UNIT 156BT SPACE SAVER RE	
TOTAL						746,182.00	636,844.32	95,500.29		13,837.39

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					560,000.00	345,697.36	27,808.78	BEGINNING BALANCE	
08/21/23	18-11	20230460-01		102758 WEX BANK			90,000.00	CHANGE ORDER - 3	
08/24/23	21-11		615387	108153 ST AUGUSTINE MUN		4,953.78	.00	GASOLINE	
08/24/23	21-11		615387	108153 ST AUGUSTINE MUN		5,531.54	.00	GASOLINE	
08/24/23	21-11		615387	108153 ST AUGUSTINE MUN		5,799.84	.00	GASOLINE	
08/24/23	21-11	20230460-01	V75062	102758 WEX BANK		30,310.88	-30,310.88	0496-00-163666-1 7/23	
09/11/23	19-11		23008533			5,311.79		AUG2023 FUEL USAGE	
TOTAL					560,000.00	397,605.19	87,497.90		74,896.91
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					1,116,655.00	448,778.74	253,302.44	BEGINNING BALANCE	
08/01/23	17-11	20232393-01		96 MUNICIPAL EQUIPM			114,540.00	CVBM - JANESVILLE V-FORCE	
08/01/23	17-11	20232393-02		96 MUNICIPAL EQUIPM			82,537.80	PVFM - JANESVILLE V-FORCE	
08/01/23	17-11	20232393-03		96 MUNICIPAL EQUIPM			4,892.10	CREE NFPA ESCAPE/LADDER F	
08/03/23	21-11		614656	119357 GALLS LLC		48.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		48.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		50.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		96.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		100.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		106.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		106.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		130.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		144.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
08/03/23	21-11		614656	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
08/03/23	17-11	20232411-01		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAMEPLATE (SPECS)	
08/03/23	17-11	20232411-02		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
08/03/23	17-11	20232411-03		127154 LIGHTHOUSE UNIFO			965.00	ST JOHNS COUNTY FR - CUST	
08/10/23	21-11		614832	119357 GALLS LLC		37.80	.00	F/R UNIFORMS	
08/10/23	21-11		614832	119357 GALLS LLC		48.00	.00	F/R UNIFORMS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
08/10/23	21-11		614832	119357 GALLS LLC		92.00	.00	F/R UNIFORMS	
08/10/23	21-11		614832	119357 GALLS LLC		808.60	.00	F/R UNIFORMS	
08/16/23	21-11		615065	119357 GALLS LLC		29.99	.00	F/R UNIFORMS	
08/16/23	21-11		615065	119357 GALLS LLC		35.70	.00	F/R UNIFORMS	
08/16/23	21-11		615065	119357 GALLS LLC		85.00	.00	F/R UNIFORMS	
08/16/23	21-11		615065	119357 GALLS LLC		96.00	.00	F/R UNIFORMS	
08/16/23	21-11		615065	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
08/16/23	21-11		615065	119357 GALLS LLC		203.98	.00	F/R UNIFORMS	
08/23/23	17-11	20232492-01		8514 TEN-8 FIRE & SAF			2,972.50	7877K-L KANGAROO SKIN GAU	
08/23/23	17-11	20232492-02		8514 TEN-8 FIRE & SAF			4,756.00	7877K-XL KANGAROO SKIN GA	
08/23/23	17-11	20232492-03		8514 TEN-8 FIRE & SAF			1,545.70	7877K-XXL KANGAROO SKIN G	
08/23/23	17-11	20232492-04		8514 TEN-8 FIRE & SAF			237.80	7877K-XXXL KANGAROO SKIN	
08/24/23	21-11		615286	119357 GALLS LLC		240.00	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		334.00	.00	F/R UNIFORMS	
08/24/23	21-11		615360	106401 PATRICK'S UNIFOR		14.00	.00	F/R UNIFORMS 5623	
08/24/23	21-11		615360	106401 PATRICK'S UNIFOR		83.00	.00	F/R UNIFORMS 5623	
08/24/23	21-11		V74969	14929 BENNETT FIRE PRO		469.13	.00	HELMET	
08/24/23	21-11		V74969	14929 BENNETT FIRE PRO		552.00	.00	LEATHER BOOTS	
08/24/23	21-11		V74969	14929 BENNETT FIRE PRO		552.00	.00	LEATHER BOOTS	
08/24/23	21-11		V74969	14929 BENNETT FIRE PRO		1,104.00	.00	LEATHER BOOTS	
08/24/23	21-11		615286	119357 GALLS LLC		10.09	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		34.99	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		43.00	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		48.00	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		96.00	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		142.00	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		161.85	.00	F/R UNIFORMS	
08/24/23	21-11		615286	119357 GALLS LLC		183.00	.00	F/R UNIFORMS	
08/24/23	21-11	20231922-01	615286	119357 GALLS LLC		118.00	-118.00	F/R UNIFORMS	
08/24/23	21-11	20231922-02	615286	119357 GALLS LLC		142.00	-142.00	F/R UNIFORMS	
08/29/23	21-11	20231913-01	V75104	96 MUNICIPAL EQUIPM		12,450.00	-12,450.00	CVBM - JANESVILLE V-FORCE	
08/29/23	21-11	20231913-01	V75104	96 MUNICIPAL EQUIPM		44,820.00	-44,820.00	CVBM - JANESVILLE V-FORCE	
08/29/23	21-11	20231913-02	V75104	96 MUNICIPAL EQUIPM		17,943.00	-17,943.00	PVFM - JANESVILLE V-FORCE	
08/29/23	21-11	20231913-02	V75104	96 MUNICIPAL EQUIPM		23,325.90	-23,325.90	PVFM - JANESVILLE V-FORCE	
TOTAL	UNIFORMS				1,116,655.00	554,839.77	375,420.34		186,394.89

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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
55304									
55304									
TOTAL									
55304									
55304									
TOTAL									
55305									
08/22/23	13-11								
TOTAL									
55306									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
55801									
TOTAL									
56100									
TOTAL									
56200									
TOTAL									
56300									
TOTAL									

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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					434,180.00	345,072.01	.00	BEGINNING BALANCE	
TOTAL					434,180.00	345,072.01	.00		89,107.99
56400					652,539.00	252,931.30	135,890.80	BEGINNING BALANCE	
08/09/23		17-11	20232423-02	8514 TEN-8 FIRE & SAF			3,689.02	TD-500 - 5" TURBO DRAFT F	
08/09/23		17-11	20232423-03	8514 TEN-8 FIRE & SAF			155.00	FREIGHT CHARGE	
08/21/23		17-11	20232155-99	115162 MUNICIPAL EMERGE			197.62	ESTIMATED SHIPPING/HANDLI	
08/24/23		21-11	20231968-08	615374 1411 RING POWER CORP		5,985.00	-5,985.00	ARMSTRONG TOWER	
08/24/23		21-11	20232155-01	615347 115162 MUNICIPAL EMERGE		22,750.00	-22,750.00	272889000-1 - S 789 E3 CU	
08/24/23		21-11	20232155-02	615347 115162 MUNICIPAL EMERGE		26,350.00	-26,350.00	271877000-1 - SP 777 E3 S	
08/24/23		21-11	20232155-03	615347 115162 MUNICIPAL EMERGE		8,605.00	-8,605.00	274886000-1 - R 522 E3 RA	
08/24/23		21-11	20232155-04	615347 115162 MUNICIPAL EMERGE		8,145.00	-8,145.00	274883000-1K - R 320 E3 R	
08/24/23		21-11	20232155-05	615347 115162 MUNICIPAL EMERGE		8,950.00	-8,950.00	90-53-18 E3 9AH SALTWATER	
08/24/23		21-11	20232155-06	615347 115162 MUNICIPAL EMERGE		1,560.00	-1,560.00	90-53-37 - EWXT/E3 CHARGE	
08/24/23		21-11	20232155-99	615347 115162 MUNICIPAL EMERGE		197.62	-197.62	ESTIMATED SHIPPING/HANDLI	
TOTAL					652,539.00	335,473.92	57,389.82		259,675.26
56403					317,850.00	162,129.25	70,900.20	BEGINNING BALANCE	
08/23/23		21-11	20232089-02	615422 104695 ZONES LLC		18,906.72	-18,906.72	--- FZ-55FA601KM WIN10	
TOTAL					317,850.00	181,035.97	51,993.48		84,820.55
56415					8,875,426.00	230,144.66	7,068,465.00	BEGINNING BALANCE	
TOTAL					8,875,426.00	230,144.66	7,068,465.00		1,576,816.34
56550					.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	
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
59307			196.081		.00	3,769.94	.00	BEGINNING BALANCE	
TOTAL			196.081		.00	3,769.94	.00		-3,769.94
59308			197.3181		.00	134.33	.00	BEGINNING BALANCE	
TOTAL			197.3181		.00	134.33	.00		-134.33
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					61,692,143.00	43,834,705.09	8,113,141.13		9,744,296.78

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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	921,723.00	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			6,750.00		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			300,491.00		QUARTERLY TRANS IN-OUT	
TOTAL					1,228,964.00	1,228,964.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					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					901,303.00	.00	.00	BEGINNING BALANCE	
TOTAL					901,303.00	.00	.00	901,303.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					10,569,649.00	1,228,964.00	.00		9,340,685.00
TOTAL FUND - FIRE DISTRICT					72,261,792.00	45,063,669.09	8,113,141.13		19,084,981.78

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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	221.11	.00	BEGINNING BALANCE	
TOTAL					221.00	221.11	.00		- .11
53123					239.00	226.64	.00	BEGINNING BALANCE	
08/08/23		19-11	23007763			2.98	.00	08/08/23ACH TC DISTRIB#11	
TOTAL					239.00	229.62	.00		9.38
54300					12,172.00	8,370.01	.00	BEGINNING BALANCE	
08/14/23		21-11	615061	787 FLORIDA POWER &		131.86	.00	47310-70092 8/4	
08/24/23		21-11	615278	787 FLORIDA POWER &		812.40	.00	97336-06579 8/2	
TOTAL					12,172.00	9,314.27	.00		2,857.73
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					3.00	2.85	.00	BEGINNING BALANCE	
TOTAL					3.00	2.85	.00		.15
59920					27,915.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,915.00	.00	.00		27,915.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,550.00	9,767.85	.00		30,782.15

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FUND - 1173 - VILANO ST. LIGHTING DIST
DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	9,767.85	.00		30,782.15

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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		
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		
53123					361.00	326.57	.00	BEGINNING BALANCE	
08/08/23		19-11	23007763			6.62		08/08/23ACH TC DISTRIB#11	
TOTAL					361.00	333.19	.00		27.81
54603					33,352.00	4,447.20	.00	BEGINNING BALANCE	
08/08/23		18-11	20230211-03	122750 FLORIDA WATERWAY			1,733.10	CHANGE ORDER - 4	
08/08/23		18-11	20230211-03	122750 FLORIDA WATERWAY			327.00	CHANGE ORDER - 5	
08/10/23		21-11	20230211-03	V74603 122750 FLORIDA WATERWAY		1,733.10	-1,733.10	6/23 WEED/ALGAE CNTRL	
08/16/23		21-11	20230211-03	V74905 122750 FLORIDA WATERWAY		327.00	-327.00	7/23 WEED/ALGAE CNTRL	
TOTAL					33,352.00	6,507.30	.00		26,844.70
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					36,775.00	.00	.00	BEGINNING BALANCE	36,775.00
TOTAL					36,775.00	.00	.00		
TOTAL DEPARTMENT - ELKTON DRAINAGE					71,053.00	7,364.09	.00		63,688.91
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	7,364.09	.00		63,688.91

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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	936.12	.00	BEGINNING BALANCE	
TOTAL					934.00	936.12	.00		-2.12
53123					983.00	937.87	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			5.65		08/08/23ACH TC DISTRIB#11	
TOTAL					983.00	943.52	.00		39.48
54300					47,500.00	34,898.20	.00	BEGINNING BALANCE	
08/10/23	21-11		614830	787 FLORIDA POWER &		4,007.63	.00	21980-09546 7/21	
TOTAL					47,500.00	38,905.83	.00		8,594.17
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
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					122,849.00	40,785.47	.00		82,063.53
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	40,785.47	.00		82,063.53

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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	4,845.79	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			12.94		08/08/23ACH TC DISTRIB#11	
TOTAL					5,065.00	4,858.73	.00		206.27
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
TOTAL DEPARTMENT - CANAL CONSTRUCTION					252,244.00	4,858.73	.00		247,385.27
TOTAL FUND - TREASURE BEACH MSBU					252,244.00	4,858.73	.00		247,385.27

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FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	1,300.00	.00	BEGINNING BALANCE	1,200.00
TOTAL					2,500.00	1,300.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL					200,000.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					154,001.00	.00	.00	BEGINNING BALANCE	

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FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		154,001.00	.00	.00		154,001.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					356,501.00	1,300.00	.00		355,201.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					356,501.00	1,300.00	.00		355,201.00

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FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					78,447.00	63,306.60	.00	BEGINNING BALANCE	
08/10/23	22-11					3,017.74		PAYROLL CHARGES	
08/24/23	22-11					3,017.75		PAYROLL CHARGES	
TOTAL					78,447.00	69,342.09	.00		9,104.91
51400					100.00	155.60	.00	BEGINNING BALANCE	
08/24/23	22-11					99.02		PAYROLL CHARGES	
TOTAL					100.00	254.62	.00		-154.62
52100					6,009.00	4,854.92	.00	BEGINNING BALANCE	
08/10/23	22-11					230.86		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					238.43		PAYROLL CHARGES-FRINGE	
TOTAL					6,009.00	5,324.21	.00		684.79
52200					9,496.00	7,658.48	.00	BEGINNING BALANCE	
08/10/23	22-11					409.51		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					422.95		PAYROLL CHARGES-FRINGE	
TOTAL					9,496.00	8,490.94	.00		1,005.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	40.47	.00	BEGINNING BALANCE	
08/10/23	22-11					2.13		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	44.73	.00		6.27
52400					82.00	66.03	.00	BEGINNING BALANCE	
08/10/23	22-11					3.14		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3.24		PAYROLL CHARGES-FRINGE	
TOTAL					82.00	72.41	.00		9.59

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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	37,845.75	17,154.25	BEGINNING BALANCE	
* 08/17/23		21-11	20230229-01	V74904	115098 FLORIDA DRUG TES	4,160.00	-4,160.00	7/23 DRUG SCREENS	
TOTAL					55,000.00	42,005.75	12,994.25		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	376.84	182.32	BEGINNING BALANCE	
* 08/16/23		21-11	20230230-01	615158	107545 VERIZON	36.74	-36.74	923770335-00003 8/1	
TOTAL					485.00	413.58	145.58		-74.16
54500					763.00	663.54	.00	BEGINNING BALANCE	
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	
08/08/23		21-11	614800	365 CRAFT'S TROPHIES		97.50	.00	KEY CHAINS	
TOTAL					200.00	110.70	.00		89.30
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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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				.00	.00	.00	BEGINNING BALANCE	.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
TOTAL DEPARTMENT - COURT INNOVATION DEPT					156,858.00	127,048.27	13,139.83		16,669.90
TOTAL FUND - COURT INNOVATION FUND					156,858.00	127,048.27	13,139.83		16,669.90

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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	69,001.42	.00	BEGINNING BALANCE	
09/01/23	20-11		230829-2	105330 ST JOHNS COUNTY		6,267.77	.00	7/23 CRIME PREVENTION TF	
TOTAL					106,733.00	75,269.19	.00		31,463.81
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					106,733.00	75,269.19	.00		31,463.81
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	75,269.19	.00		31,463.81

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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	47,744.67	.00	BEGINNING BALANCE	
08/10/23	22-11					2,273.55		PAYROLL CHARGES	
08/24/23	22-11					2,273.56		PAYROLL CHARGES	
TOTAL					59,113.00	52,291.78	.00		6,821.22
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	3,503.49	.00	BEGINNING BALANCE	
08/10/23	22-11					165.54		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					165.54		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	3,834.57	.00		687.43
52200					7,147.00	5,761.86	.00	BEGINNING BALANCE	
08/10/23	22-11					308.52		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					308.52		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	6,378.90	.00		768.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	9,631.48	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	10,645.32	.00		1,520.68
52400					61.00	49.56	.00	BEGINNING BALANCE	
08/10/23	22-11					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)					
08/24/23	22-11					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	54.28	.00		6.72
53120	CONTRACTUAL SERVICES				10,113.00	5,799.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				10,113.00	5,799.00	.00		4,314.00
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				39,000.00	20,473.89	14,266.82	BEGINNING BALANCE	
08/17/23	21-11	20231140-01	614992	126697 ADVANCED COMPUTE		2,682.50	-2,682.50	SVCS 3/23	
08/17/23	21-11	20231140-02	614992	126697 ADVANCED COMPUTE		7,250.00	-7,250.00	SVCS 3/23	
08/23/23	21-11	20230222-01	615266	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	8/23 INTERNET SVCS	
TOTAL	COMMUNICATIONS				39,000.00	32,356.39	2,384.32		4,259.29
54500	INSURANCE				1,185.00	966.31	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,185.00	966.31	.00		218.69
54601	EQUIPMENT MAINTENANCE				28,800.00	7,614.49	5,200.00	BEGINNING BALANCE	
08/09/23	25-11		657		-8,000.00			08/02/23 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				20,800.00	7,614.49	5,200.00		7,985.51
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				24,000.00	19,180.04	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				24,000.00	19,180.04	.00		4,819.96
55103	COMPUTER SUPPLIES				16,100.00	12,971.85	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				16,100.00	12,971.85	.00		3,128.15

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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		(cont'd)						
55200	OPERATING SUPPLIES				16,000.00	5,025.21	.00	BEGINNING BALANCE	
08/10/23	21-11		V74587	7759 CFX OFFICE	TECHN	550.00	.00	S091568 FAX CONNECT	
TOTAL	OPERATING SUPPLIES				16,000.00	5,575.21	.00		10,424.79
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				66,500.00	6,784.23	52,189.50	BEGINNING BALANCE	
08/09/23	25-11		657		8,000.00			BACK-UP SERVER	
08/10/23	17-11	20232437-01		127352 DAVENPORT GROUP,			12,809.00	COMPUTER HARDWARE/POWERED	
08/16/23	21-11	20231875-01	615035	125880 CLARK PRODUCTION		300.00	-300.00	COMPUTER HARDWARE/CRT216-	
08/16/23	21-11	20231875-02	615035	125880 CLARK PRODUCTION		3,848.78	-3,848.78	COMPUTER HARDWARE/CRT216-	
08/16/23	21-11	20231875-03	615035	125880 CLARK PRODUCTION		400.00	-400.00	SOFTWARE COMMUNICATION/CR	
08/16/23	21-11	20231875-04	615035	125880 CLARK PRODUCTION		300.00	-300.00	COMPUTER HARDWARE/CRT228-	
08/16/23	21-11	20231875-05	615035	125880 CLARK PRODUCTION		3,848.78	-3,848.78	COMPUTER HARDWARE-CRT228-	
08/16/23	21-11	20231875-06	615035	125880 CLARK PRODUCTION		400.00	-400.00	SOFTWARE COMMUNICATION/CR	
08/16/23	21-11	20231875-07	615035	125880 CLARK PRODUCTION		683.52	-683.52	COMPUTER HARDWARE/CRT255-	
08/16/23	21-11	20231875-08	615035	125880 CLARK PRODUCTION		300.00	-300.00	COMPUTER HARDWARE/CRT255-	
08/16/23	21-11	20231875-09	615035	125880 CLARK PRODUCTION		683.52	-683.52	COMPUTER HARDWARE/CRT264-	
08/16/23	21-11	20231875-10	615035	125880 CLARK PRODUCTION		300.00	-300.00	COMPUTER HARDWARE/CRT264-	
08/16/23	21-11	20231875-11	615035	125880 CLARK PRODUCTION		300.00	-300.00	COMPUTER HARDWARE/CRT316-	
08/16/23	21-11	20231875-12	615035	125880 CLARK PRODUCTION		3,848.78	-3,848.78	COMPUTER HARDWARE/CRT316-	
08/16/23	21-11	20231875-13	615035	125880 CLARK PRODUCTION		400.00	-400.00	SOFTWARE COMMUNICATION/CR	
08/16/23	21-11	20231875-14	615035	125880 CLARK PRODUCTION		300.00	-300.00	COMPUTER HARDWARE/CRT328-	
08/16/23	21-11	20231875-15	615035	125880 CLARK PRODUCTION		3,848.78	-3,848.78	COMPUTER HARDWARE/CRT328-	
08/16/23	21-11	20231875-16	615035	125880 CLARK PRODUCTION		400.00	-400.00	SOFTWARE COMMUNICATION/CR	
08/16/23	21-11	20231875-17	615035	125880 CLARK PRODUCTION		300.00	-300.00	COMPUTER HARDWARE/CRT351-	
08/16/23	21-11	20231875-18	615035	125880 CLARK PRODUCTION		3,848.78	-3,848.78	COMPUTER HARDWARE/CRT351-	
08/16/23	21-11	20231875-19	615035	125880 CLARK PRODUCTION		400.00	-400.00	SOFTWARE COMMUNICATION/CR	
08/16/23	21-11	20231875-20	615035	125880 CLARK PRODUCTION		683.52	-683.52	COMPUTER HARDWARE/CRT355-	
08/16/23	21-11	20231875-21	615035	125880 CLARK PRODUCTION		300.00	-300.00	COMPUTER HARDWARE/CRT355-	
08/16/23	21-11	20231875-22	615035	125880 CLARK PRODUCTION		1,894.69	-1,894.69	LABOR CHARGE/ENGINEERING	
08/16/23	21-11	20231875-23	615035	125880 CLARK PRODUCTION		9,951.55	-9,951.55	LABOR CHARGE/INSTALLATION	

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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
56403									
08/16/23		21-11	20231875-24	615035		1,894.69	-1,894.69	LABOR CHARGE/MANAGEMENT	
08/16/23		21-11	20231875-25	615035		3,671.65	-3,671.65	LABOR CHARGE/PROGRAMMING	
08/16/23		21-11	20231875-26	615035		930.14	-930.14	LABOR CHARGE/SHIPPING	
TOTAL					74,500.00	50,821.41	20,961.32		2,717.27
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					868,320.00	.00	.00	BEGINNING BALANCE	868,320.00
TOTAL					868,320.00	.00	.00		868,320.00
59927					7,252,438.00	.00	.00	BEGINNING BALANCE	7,252,438.00
TOTAL					7,252,438.00	.00	.00		7,252,438.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,405,765.00	208,549.27	28,545.64		8,168,670.09

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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	5,419.49	.00	BEGINNING BALANCE	
08/17/23	21-11		615151	126834 THRIVE OPERATION		543.36	.00	23-00007 8/23	
TOTAL					10,000.00	5,962.85	.00		4,037.15
54100					46,178.00	28,827.40	.00	BEGINNING BALANCE	
08/23/23	21-11		615243	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 9/23	
TOTAL					46,178.00	31,717.60	.00		14,460.40
54601					34,600.00	15,095.28	.00	BEGINNING BALANCE	
08/23/23	21-11		615258	113735 EMPIRE COMPUTING		120.00	.00	99 OF 108 8/23 SVCS	
TOTAL					34,600.00	15,215.28	.00		19,384.72
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					59,369.00	52,005.32	.00	BEGINNING BALANCE	
TOTAL					59,369.00	52,005.32	.00		7,363.68
55103					17,703.00	4,837.41	.00	BEGINNING BALANCE	
TOTAL					17,703.00	4,837.41	.00		12,865.59
55200					4,850.00	3,516.37	.00	BEGINNING BALANCE	
TOTAL					4,850.00	3,516.37	.00		1,333.63
56403					12,918.00	12,917.22	.00	BEGINNING BALANCE	
TOTAL					12,918.00	12,917.22	.00		.78
56550					.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: 493
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	126,172.05	.00		59,445.95

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PAGE NUMBER: 494
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,523.00	8,818.34	.00	BEGINNING BALANCE	
TOTAL					10,523.00	8,818.34	.00		1,704.66
54100					16,183.00	11,807.69	.00	BEGINNING BALANCE	
08/29/23	21-11		615563	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 7/23	
TOTAL					16,183.00	13,184.10	.00		2,998.90
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	9,353.97	.00	BEGINNING BALANCE	
08/17/23	21-11		V74947	115338 THOMSON REUTERS-		264.59	.00	1000634235 7/23	
08/17/23	21-11		615125	126582 PROTECTED TRUST		684.65	.00	8/23 SOFTWARE	
TOTAL					20,960.00	10,303.21	.00		10,656.79
55103					7,000.00	731.19	.00	BEGINNING BALANCE	
TOTAL					7,000.00	731.19	.00		6,268.81
55200					5,800.00	4,620.84	.00	BEGINNING BALANCE	
TOTAL					5,800.00	4,620.84	.00		1,179.16
56403					31,350.00	9,431.00	.00	BEGINNING BALANCE	
TOTAL					31,350.00	9,431.00	.00		21,919.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,816.00	47,088.68	.00		44,727.32
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	381,810.00	28,545.64		8,272,843.36

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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	266,751.00	.00	BEGINNING BALANCE	
08/25/23	20-11		230823-2	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 7/23	
TOTAL					355,668.00	296,390.00	.00		59,278.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					355,668.00	296,390.00	.00		59,278.00
TOTAL FUND - LEGAL AID SRF					355,668.00	296,390.00	.00		59,278.00

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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

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FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					169,912.00	29,584.44	138,270.39	BEGINNING BALANCE	
TOTAL					169,912.00	29,584.44	138,270.39		2,057.17
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	1,303.59	.00	BEGINNING BALANCE	
TOTAL					.00	1,303.59	.00		-1,303.59
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,570.00	.00	.00		9,570.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					179,482.00	30,888.03	138,270.39		10,323.58
TOTAL FUND - SIDEWALK FUND					179,482.00	30,888.03	138,270.39		10,323.58

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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	51,173.06	.00	BEGINNING BALANCE	
08/10/23	22-11					2,437.90		PAYROLL CHARGES	
08/24/23	22-11					2,437.90		PAYROLL CHARGES	
TOTAL					63,410.00	56,048.86	.00		7,361.14
51400					.00	45.72	.00	BEGINNING BALANCE	
TOTAL					.00	45.72	.00		-45.72
52100					4,851.00	3,560.36	.00	BEGINNING BALANCE	
08/10/23	22-11					166.13		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					166.13		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	3,892.62	.00		958.38
52200					7,666.00	6,181.06	.00	BEGINNING BALANCE	
08/10/23	22-11					330.82		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					330.82		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	6,842.70	.00		823.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	9,593.48	.00	BEGINNING BALANCE	
08/10/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	10,603.32	.00		1,514.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					66.00	53.35	.00	BEGINNING BALANCE	

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
08/10/23	22-11					2.54		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				66.00	58.43	.00		7.57
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				29.00	.00	27.26	BEGINNING BALANCE	1.74
TOTAL	CONTRACTUAL SERVICES				29.00	.00	27.26		1.74
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	1,044.00
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				37,000.00	11,215.00	.00	BEGINNING BALANCE	25,785.00
TOTAL	BUILDING MAINTENANCE				37,000.00	11,215.00	.00		25,785.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				20,000.00	.00	18,270.00	BEGINNING BALANCE	1,730.00
TOTAL	OTHER MAINTENANCE				20,000.00	.00	18,270.00		1,730.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,799,553.67	946.00	BEGINNING BALANCE	
08/09/23	21-11		V74638	1450 ST JOHNS COUNTY		42,253.90	.00	5/23 OPERATING ASSIST	
08/09/23	21-11		V74638	1450 ST JOHNS COUNTY		14,373.92	.00	5/23 PREVENTIVE MAINT	
08/16/23	21-11	20230248-55	615130	1411 RING POWER CORP		348.00	-348.00	3RD QTR 4/1-6/30/23	
08/24/23	21-11		V75042	1450 ST JOHNS COUNTY		11,255.50	.00	6/23 PREVENTIVE MAINT	
08/24/23	21-11		V75042	1450 ST JOHNS COUNTY		6,196.30	.00	6/23 OPERATING ASSIST	
08/24/23	21-11		V75042	1450 ST JOHNS COUNTY		68,109.29	.00	6/23 OPERATING ASSIST	
TOTAL	FEDERAL GRANT EXPENDITURE				5,648,487.00	1,942,090.58	598.00		3,705,798.42
55305	STATE GRANT EXPENDITURE				1,462,838.00	400,847.60	.00	BEGINNING BALANCE	
08/09/23	21-11		V74638	1450 ST JOHNS COUNTY		36,374.92	.00	5/23 BLOCK GRANT	
08/24/23	21-11		V75042	1450 ST JOHNS COUNTY		69,517.56	.00	6/23 FDOT BLOCK GRANT	
TOTAL	STATE GRANT EXPENDITURE				1,462,838.00	506,740.08	.00		956,097.92
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

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					58,000.00	11,289.96	.00	BEGINNING BALANCE	
08/01/23	17-11	20232395-01		127328 247SECURITY INC.			15,530.00	SECURITY CAMERA INSTALLAT	
08/01/23	17-11	20232395-02		127328 247SECURITY INC.			5,500.00	INSTALLATION	
TOTAL					58,000.00	11,289.96	21,030.00		25,680.04
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56415					241,129.00	241,128.05	.00	BEGINNING BALANCE	
TOTAL					241,129.00	241,128.05	.00		.95
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					359,319.00	255,781.62	87,836.26	BEGINNING BALANCE	

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200									
08/09/23		21-11	20231163-01	V74638	1450 ST JOHNS COUNTY	20,707.42	-20,707.42	5/23 TRANSPORTATION	
* 08/24/23		21-11	20231163-01	V75042	1450 ST JOHNS COUNTY	20,707.42	-20,707.42	6/23 TRANSPORTATION	
TOTAL					359,319.00	297,196.46	46,421.42		15,701.12
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					711,273.00	.00	.00	BEGINNING BALANCE	
TOTAL					711,273.00	.00	.00		711,273.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					8,630,655.00	3,088,543.43	86,346.68		5,455,764.89
TOTAL FUND - TRANSIT SYSTEM					8,630,655.00	3,088,543.43	86,346.68		5,455,764.89

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FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	583.02	.00	BEGINNING BALANCE	
TOTAL					1,000.00	583.02	.00		416.98
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	3,366.37	.00	BEGINNING BALANCE	
08/08/23	21-11		614830	787 FLORIDA POWER &		386.90	.00	35186-78242 7/28	
TOTAL					4,650.00	3,753.27	.00		896.73
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	66,667.50	5,694.62	BEGINNING BALANCE	
08/29/23	18-11	20232068-01		103289 KIMLEY-HORN AND			207.59	CHANGE ORDER - 1	
TOTAL					100,000.00	66,667.50	5,902.21		27,430.29
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	339,543.75	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			113,181.25	.00	QUARTERLY TRANS IN-OUT	
TOTAL					452,725.00	452,725.00	.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: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					675,433.00	523,728.79	5,902.21		145,802.00
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	523,728.79	5,902.21		145,802.00

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

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
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	2,335.02	.00	BEGINNING BALANCE	964.98
TOTAL					3,300.00	2,335.02	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53200					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 507
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200 TOTAL	AUDITING SERVICES AUDITING SERVICES		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 08/04/23 TOTAL	UTILITIES 21-11 UTILITIES		614830	787 FLORIDA POWER &	18,500.00 18,500.00	12,740.96 1,441.95 14,182.91	.00 .00 .00	BEGINNING BALANCE 09126-75212 7/21	4,317.09
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 08/03/23 TOTAL	SPECIAL EVENTS 21-11 SPECIAL EVENTS		614721	120912 STAPLES ADVANTAG	23,691.00 23,691.00	7,696.84 174.18 7,871.02	.00 .00 .00	BEGINNING BALANCE OFFICE SUPPLIES	15,819.98
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				117,021.00 117,021.00	.00 .00	.00 .00	BEGINNING BALANCE	117,021.00

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 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				30,700.00	.00	30,618.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				30,700.00	.00	30,618.00		82.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					559,931.00	419,948.25	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			100,107.75		QUARTERLY TRANS IN-OUT	
08/11/23	19-11		QTRL TXR			39,875.00		QUARTERLY TRANS IN-OUT	
TOTAL					559,931.00	559,931.00	.00		.00
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
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					913,961.00	584,319.95	30,618.00		299,023.05
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	584,319.95	30,618.00		299,023.05

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 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					2,341.00	2,335.04	.00	BEGINNING BALANCE	
08/09/23	25-11		658		800.00			07/31/23 BCC TRANSFER	
TOTAL					3,141.00	2,335.04	.00		805.96
53150					115,620.00	42,302.72	53,317.28	BEGINNING BALANCE	
TOTAL					115,620.00	42,302.72	53,317.28		20,000.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				10,022.00	4,508.52	.00	BEGINNING BALANCE	
08/03/23	21-11		614699	6182 NORTH BEACH UTIL		79.49	.00	6/23 05656 FT BRDG FT	
08/09/23	25-11		658			-800.00	.00	07/31/23 BCC TRANSFER	
08/14/23	21-11		615061	787 FLORIDA POWER &		27.34	.00	69472-90398 8/4	
08/14/23	21-11		615061	787 FLORIDA POWER &		438.06	.00	98577-25460 8/4	
TOTAL	UTILITIES				9,222.00	5,053.41	.00		4,168.59
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				4,000.00	3,388.43	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				4,000.00	3,388.43	.00		611.57
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615				STREET LIGHT MAINTENANCE (cont'd)					
54615				STREET LIGHT MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				STREET LIGHT MAINTENANCE	.00	.00	.00		.00
54620				MAINT-PHYS ENVIRNMNT	420.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PHYS ENVIRNMNT	420.00	.00	.00		420.00
54801				SPECIAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.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
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
55401				TRAINING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	.00	.00	.00		.00
55405				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
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

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
59100					491,920.00	368,940.00	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			122,980.00		QUARTERLY TRANS IN-OUT	
TOTAL					491,920.00	491,920.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00		
59943					24,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,506.00	.00	.00		24,506.00
TOTAL DEPARTMENT - VILANO CRA					650,329.00	544,999.60	53,317.28		52,012.12
TOTAL FUND - VILANO CRA					650,329.00	544,999.60	53,317.28		52,012.12

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1294 - DRIVER ED SAFETY FUND
 DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
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

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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	1,452.46	.00	BEGINNING BALANCE	
TOTAL					1,449.00	1,452.46	.00		-3.46
53123					2,171.00	2,083.15	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			94.42		08/08/23ACH TC DISTRIB#11	
TOTAL					2,171.00	2,177.57	.00		-6.57
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					13,340.00	10,136.32	3,203.68	BEGINNING BALANCE	
TOTAL					13,340.00	10,136.32	3,203.68		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	.00
TOTAL					.00	.00	.00		
56301					366,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					366,660.00	.00	.00		366,660.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550	RIGHT TO USE (SOFTWARE)		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.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
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					534,137.00	13,766.35	3,203.68		517,166.97
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	13,766.35	3,203.68		517,166.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	275,535.00	.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	TRANSFER TO FUNDS		(cont'd)						
08/11/23	19-11		QTRL TXR			91,845.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				367,380.00	367,380.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				40,820.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				40,820.00	.00	.00		40,820.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					408,200.00	367,380.00	.00		40,820.00
TOTAL FUND - COURT FACILITIES REV FUND					408,200.00	367,380.00	.00		40,820.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 PROGRM DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					50,000.00	32,706.65	17,293.35	BEGINNING BALANCE	
08/23/23		21-11	20230736-01	V74995		5,689.73	-5,689.73	6/23 THINK 4 SUCCESS	
TOTAL				488 EPIC BEHAVIORAL	50,000.00	38,396.38	11,603.62		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					8,908.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,908.00	.00	.00		8,908.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					58,908.00	38,396.38	11,603.62		8,908.00
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	38,396.38	11,603.62		8,908.00

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					410.00	410.77	.00	BEGINNING BALANCE	- .77
TOTAL					410.00	410.77	.00		
53123					607.00	581.59	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			21.07		08/08/23ACH TC DISTRIB#11	
TOTAL					607.00	602.66	.00		4.34
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					29,757.00	22,317.75	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			7,439.25	.00	QUARTERLY TRANS IN-OUT	
TOTAL					29,757.00	29,757.00	.00		.00
59307					.00	76.18	.00	BEGINNING BALANCE	
TOTAL					.00	76.18	.00		-76.18
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					30,774.00	30,846.61	.00		-72.61
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	30,846.61	.00		-72.61

* 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
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	7,651.64	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			80.95		08/08/23ACH TC DISTRIB#11	
TOTAL					7,753.00	7,732.59	.00		20.41
53180					189,085.00	30,460.25	135,402.49	BEGINNING BALANCE	
08/02/23	21-11	20231793-01	614598	100556 ARDURRA GROUP, I		4,139.80	-4,139.80	2023-0589-00 PV BCH	
08/24/23	21-11	20232003-02	V75052	00000658 TAYLOR ENGINEERI		738.07	-738.07	MONITORING S PVB REST	
TOTAL					189,085.00	35,338.12	130,524.62		23,222.26
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	286,098.75	.00	BEGINNING BALANCE	
08/11/23	19-11			QTRL TXR		65,366.25		QUARTERLY TRANS IN-OUT	
08/11/23	19-11			QTRL TXR		30,000.00		QUARTERLY TRANS IN-OUT	
TOTAL					381,465.00	381,465.00	.00		.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
59920	RESERVE			(cont'd)					
59920	RESERVE				1,774.00	.00	.00	BEGINNING BALANCE	1,774.00
TOTAL	RESERVE				1,774.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					580,077.00	424,535.71	130,524.62		25,016.67
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					580,077.00	424,535.71	130,524.62		25,016.67

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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	764.72	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			15.16	.00	08/08/23ACH TC DISTRIB#11	
TOTAL					778.00	779.88	.00		-1.88
59100					37,504.00	28,128.00	.00	BEGINNING BALANCE	
08/11/23	19-11			QTRL TXR		8,126.00	.00	QUARTERLY TRANS IN-OUT	
08/11/23	19-11			QTRL TXR		1,250.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					37,504.00	37,504.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					38,282.00	38,283.88	.00		-1.88
TOTAL FUND - SERENATA BEACH MSTU					38,282.00	38,283.88	.00		-1.88

* 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	10,552.92	.00	BEGINNING BALANCE	.08
TOTAL					10,553.00	10,552.92	.00		.08
59920					263.00	.00	.00	BEGINNING BALANCE	263.00
TOTAL					263.00	.00	.00		263.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,816.00	10,552.92	.00		263.08
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,816.00	10,552.92	.00		263.08

* 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	3,295.00	.00	BEGINNING BALANCE	.00
TOTAL					3,295.00	3,295.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,295.00	3,295.00	.00		.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	3,295.00	.00		.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	2,100.00	7,800.00	BEGINNING BALANCE	
08/29/23	21-11	20222831-01	V75111	123480 SHUMAN CONSULTIN		437.50	-437.50	4/1-7/31 CONSULTING	
TOTAL					7,308,839.00	2,537.50	7,362.50		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
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					7,344,892.00	2,537.50	7,362.50		7,334,992.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,344,892.00	2,537.50	7,362.50		7,334,992.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	659,638.72	.00	BEGINNING BALANCE	
TOTAL				REGULAR SALARIES & WAGES	.00	659,638.72	.00		-659,638.72
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	49,518.37	.00	BEGINNING BALANCE	
TOTAL				FICA/MEDICARE TAXES	.00	49,518.37	.00		-49,518.37
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52400					.00	20,594.61	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP	.00	20,594.61	.00		-20,594.61
55304					44,787,894.00	4,828,006.36	6,089,480.58	BEGINNING BALANCE	
08/02/23	21-11		614637	127345 D&D ENTERPRISES		14,936.63	.00	OUTDOOR ENHANCEMENT	
08/09/23	18-11	20232134-01		103289 KIMLEY-HORN AND			50,892.00	CHANGE ORDER - 2	
08/14/23	21-11	20231810-01	V74894	7673 DIMARE CONSTRUCT		196,175.00	-196,175.00	FS#11/SHERIFF 7/31	
08/16/23	21-11	20231383-01	615123	115950 POND & COMPANY		28,948.16	-28,948.16	2/1-7/21 EMERG OP CTR	
08/16/23	21-11	20232196-01	615147	118859 SUPERIOR CONSTRU		175,957.79	-175,957.79	6/1/23-6/30/23	
08/21/23	21-11		615171	126578 CORNER MARKET 19		11,125.00	.00	RE-ISSUE 613953	
08/21/23	20-11		613953	126578 CORNER MARKET 19		-11,125.00	.00	METAL ROOF-PATIO	
08/21/23	21-11	20231975-01	V75010	12917 JONES EDMUNDS &		7,381.44	-7,381.44	EOC PNDEMIC BLDG 7/23	
08/24/23	21-11	20232134-01	V75011	103289 KIMLEY-HORN AND		50,891.01	-50,891.01	EDA ECON & ENV SPPT	
08/28/23	18-11	20231810-01		7673 DIMARE CONSTRUCT			.00	CHANGE ORDER - 1	
TOTAL				FEDERAL GRANT EXPENDITURE	44,787,894.00	5,302,296.39	5,681,019.18		33,804,578.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 538
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
08/18/23	11-11				.00				
08/21/23	21-11		615223	126253 CA FLORIDA HOLDI		193.12	.00	765223 7/31	
TOTAL					.00	193.12	.00		-193.12
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					1,123,465.00	1,123,464.38	.00	BEGINNING BALANCE	
TOTAL					1,123,465.00	1,123,464.38	.00		.62
59910					.00	37,815.00	.00	BEGINNING BALANCE	
08/11/23	17-11	20232196-06		118859 SUPERIOR CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
08/14/23	21-11	20231810-02	V74894	7673 DIMARE CONSTRUCT		10,325.00	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20232196-06	615147	118859 SUPERIOR CONSTRU		9,260.94	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	57,400.94	.00		-57,400.94
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					45,911,359.00	7,213,106.53	5,681,019.18		33,017,233.29
TOTAL FUND - AMERICAN RECOVERY PLAN					45,911,359.00	7,213,106.53	5,681,019.18		33,017,233.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	31.64	.00	BEGINNING BALANCE	
TOTAL					.00	31.64	.00		-31.64
55304					15,096,462.00	3,832,311.94	3,796,671.05	BEGINNING BALANCE	
08/02/23	21-11	20231793-02	614598	100556		10,833.05	-10,833.05	2023-0589-00 PV BCH	
08/03/23	21-11	20221338-01	V74552	106394		1,231.95	-1,231.95	W/E 7/23 CLERICAL	
08/24/23	21-11	20221338-01	V75046	106394		1,807.20	-1,807.20	W/E 8/6 CLERICAL	
08/24/23	21-11	20232003-01	V75052	00000658		2,377.98	-2,377.98	MONITORING S PVB REST	
TOTAL					15,096,462.00	3,848,562.12	3,780,420.87		7,467,479.01
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	2,000.00	750,565.86	BEGINNING BALANCE	
TOTAL					.00	2,000.00	750,565.86		-752,565.86
59920					2,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,432.00	.00	.00		2,432.00
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					15,098,894.00	3,850,593.76	4,530,986.73		6,717,313.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 540
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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					8,609,462.00	2,018,799.83	5,269,018.91	BEGINNING BALANCE	
08/03/23	21-11		V74548	117884 ST JOHNS COUNTY		397.00		.00 B163 FEES 6/23	
08/08/23	18-11	20230566-02		108416 WASTE PRO USA IN				-20.00 CHANGE ORDER - 3	
08/08/23	21-11	20232360-01		126138 INTERA-GEC, LLC.		.00	-61,402.13	TO ENGINEER, PERMIT AND M	
08/15/23	21-11		V74938	117884 ST JOHNS COUNTY		119.50		.00 B163 7/23 FEES	
08/24/23	21-11	20230687-01		111989 BALL FABRICS INC		.00	-102.92	NET PICKLEBALL EXTREMESCR	
08/24/23	21-11	20230687-02		111989 BALL FABRICS INC		.00	.00	NET PICKLEBALL 7-1/2" BLK	
08/24/23	21-11	20230687-03		111989 BALL FABRICS INC		.00	.00	NET PICKLEBALL 8" T-RAPS	
08/24/23	21-11	20230687-04		111989 BALL FABRICS INC		.00	-4.16	ESTIMATED SHIPPING CHARGE	
08/29/23	18-11	20232552-01		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/29/23	18-11	20232552-02		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/29/23	18-11	20232552-03		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/29/23	18-11	20232552-04		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/29/23	18-11	20232552-05		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/29/23	18-11	20232552-06		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/29/23	18-11	20232552-07		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/29/23	18-11	20232552-08		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/29/23	18-11	20232552-09		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/29/23	18-11	20232552-10		125067 FLORIDA PUMPING			630.00	CHANGE ORDER - 1	
08/31/23	17-11	20232563-01		1411 RING POWER CORP			2,600.00	CATERPILLAR 420F2 BACKHOE	
08/31/23	17-11	20232563-02		1411 RING POWER CORP			52.00	ENV FEES	
08/31/23	17-11	20232570-01		15356 AYRES ASSOCIATE			12,344.06	ST. AUGUSTINE BRACH PIER,	
08/31/23	17-11	20232570-02		15356 AYRES ASSOCIATE			12,344.06	VILANO FISHING PIER, 260	
08/31/23	17-11	20232570-03		15356 AYRES ASSOCIATE			12,344.06	SHANDS FISHING PIER, 1000	
08/31/23	17-11	20232570-04		15356 AYRES ASSOCIATE			12,344.08	THE NORTH BEACH PEDESTRIA	
TOTAL		FEDERAL GRANT EXPENDITURE			8,609,462.00	2,019,316.33	5,265,817.96		1,324,327.71
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	8,066.62	.00	BEGINNING BALANCE	
08/29/23	11-11				.00			NEW ACCOUNT SETUP	
TOTAL		REFUND P/Y REVENUES			.00	8,066.62	.00		-8,066.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					(cont'd)					
59910						.00	.00	.00	BEGINNING BALANCE	
	08/23/23	11-11				.00				
	08/23/23	17-11	20232249-02		127258 PHILLIPS AND JOR	.00		.00	RETAINAGE EXPENSE TO CORR	
TOTAL						.00	.00	.00		.00
59920						60,994.00	.00	.00	BEGINNING BALANCE	
TOTAL						60,994.00	.00	.00		60,994.00
TOTAL DEPARTMENT - FEMA STORM EVENTS						8,670,456.00	2,027,382.95	5,265,817.96		1,377,255.09
TOTAL FUND - FEMA EMER DISASTER RELIEF						23,769,350.00	5,877,976.71	9,796,804.69		8,094,568.60

* 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: 542
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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	2,128,010.36	.00	BEGINNING BALANCE	
08/10/23	22-11					98,863.98		PAYROLL CHARGES	
08/24/23	22-11					97,587.16		PAYROLL CHARGES	
TOTAL					2,990,431.00	2,324,461.50	.00		665,969.50
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	5,787.57	.00	BEGINNING BALANCE	
08/10/23	22-11					100.30		PAYROLL CHARGES	
08/24/23	22-11					147.96		PAYROLL CHARGES	
TOTAL					10,000.00	6,035.83	.00		3,964.17
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	12,600.18	.00	BEGINNING BALANCE	
08/10/23	22-11					599.93		PAYROLL CHARGES	
08/24/23	22-11					600.00		PAYROLL CHARGES	
TOTAL					17,000.00	13,800.11	.00		3,199.89
52100					238,025.00	158,114.35	.00	BEGINNING BALANCE	
08/10/23	22-11					7,271.39		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					7,231.67		PAYROLL CHARGES-FRINGE	
TOTAL					238,025.00	172,617.41	.00		65,407.59
52200					393,887.00	270,244.54	.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: 543
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
08/10/23	22-11					14,048.55		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					13,981.57		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		393,887.00	298,274.66	.00		95,612.34
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		627,078.00	399,218.39	.00	BEGINNING BALANCE	
08/10/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					16.84		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					20,019.50		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					39.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					16.84		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					39.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					20,522.31		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		627,078.00	439,879.88	.00		187,198.12
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,745.00	6,504.01	.00	BEGINNING BALANCE	
08/10/23	22-11					263.03		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					261.99		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,745.00	7,029.03	.00		715.97
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	

* 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: 544
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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
53105										
										(cont'd)
	08/14/23		17-11	20230240-06	102001 GIDDENS SECURITY			2,145.76	SECURITY GUARDS FOR HHS B	
	08/21/23		21-11	20230240-06	V75004 102001 GIDDENS SECURITY		669.48	-669.48	7/23 HEALTH BLDG	
TOTAL						.00	669.48	1,476.28		-2,145.76
53120						885,983.00	191,601.90	1,281.22	BEGINNING BALANCE	
	08/02/23		21-11	V74493	106145 DEVEREUX FOUNDAT		2,608.00	.00	6/23 SVCS SAFETY SVCS	
	08/03/23		21-11	614696	126966 NATIONAL YOUTH A		57,797.17	.00	5/1-6/30 SVCS-BALANCE	
	08/09/23		21-11	614864	126966 NATIONAL YOUTH A		29,074.20	.00	7/23 RES 2022-474 SVC	
	08/14/23		21-11	V74937	104061 ST AUGUSTINE YOU		149,714.18	.00	TRANSITIONAL SUPPORT	
	08/14/23		21-11	V74947	115338 THOMSON REUTERS-		489.85	.00	1005997082 7/23	
	08/23/23		21-11	V74990	106145 DEVEREUX FOUNDAT		9,986.90	.00	7/23 FAMILY BUILDERS	
	08/28/23		17-11	20232544-01	101603 PRESIDIO NETWORK			45.70	--- CON-SMARTNET RENEWA	
TOTAL						885,983.00	441,272.20	1,326.92		443,383.88
53140						55,000.00	26,000.00	.00	BEGINNING BALANCE	
	08/14/23		21-11	614956	116756 THE LAW OFFICE O		1,000.00	.00	100008 7/31-31/23 JP	
	08/14/23		21-11	614956	116756 THE LAW OFFICE O		1,000.00	.00	100008 7/31-31/23 RP	
	09/06/23		21-11	V75157	103116 KIMBERLY CARROLL		1,000.00	.00	100008 8/25-25/23 JRR	
TOTAL						55,000.00	29,000.00	.00		26,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53401						260,760.00	217,300.00	.00	BEGINNING BALANCE	
	08/11/23		19-11	MTH MGMT			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						260,760.00	239,030.00	.00		21,730.00
54000						50,000.00	35,015.90	.00	BEGINNING BALANCE	
	08/01/23		21-11	614620	127276 KAITLAN ELOIS CA		60.00	.00	7/16-18 FCC CONF	
	08/09/23		21-11	614887	123077 JAYSON T SPERAN		93.45	.00	7/3-26 210 MILES	

* 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: 545
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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	TRAVEL AND PER DIEM (cont'd)									
	08/09/23	21-11		614801	119774 RYAN J CRANE		149.96	.00	7/6-31 337 MILES	
	08/09/23	21-11		614898	119073 ANNA MARIA TAYLO		262.10	.00	7/5-27 589 MILES	
	08/14/23	21-11		615050	117815 MELINDA KAY FISH		87.22	.00	7/6-26 196 MILES	
	08/14/23	21-11		V74917	116121 ZSUZSA KORMENDY		139.28	.00	7/3-24 313 MILES	
	08/16/23	21-11		V74909	118001 JESSICA LEIGH GO		120.14	.00	7/23 270 MILES	
	08/16/23	21-11		615074	126533 MARY ANN HAZEL		228.73	.00	7/23 514 MILES	
	08/16/23	21-11		615106	107950 P DERRICK MORGAN		243.85	.00	7/23 548 MILES	
	08/16/23	21-11		615026	127276 KAITLAN ELOIS CA		145.51	.00	7/5-27 327 MILES	
	08/23/23	21-11		615329	125444 AMANDA ZIMMERMAN		60.00	.00	7/16-18 BONITA SPRING	
	08/24/23	21-11		615355	117045 SHAWNA ANNE NOVA		63.00	.00	8/15-8/18 ORLANDO	
	08/24/23	21-11		615398	107015 PATRICIA ANN SWA		143.29	.00	7/12-7/26 322 MILES	
TOTAL	TRAVEL AND PER DIEM					50,000.00	36,812.43	.00		13,187.57
54100	COMMUNICATIONS									
	* 08/07/23	21-11	20230473-02	614916	107545 VERIZON	39,575.00	21,622.13	6,478.39	BEGINNING BALANCE	
	* 08/17/23	21-11	20230473-02	615158	107545 VERIZON		3,347.85	-3,347.85	821069911-00001 7/21	
	* 08/21/23	21-11		615237	106811 COMCAST		84.41	-84.41	842045899-00001 8/1	
							15.27	.00	900015699 9/14	
TOTAL	COMMUNICATIONS					39,575.00	25,069.66	3,046.13		11,459.21
54110	POSTAGE									
TOTAL	POSTAGE					6,900.00	2,402.06	.00	BEGINNING BALANCE	4,497.94
54400	LEASE/RENTAL OF EQUIPMENT									
	08/01/23	17-11	20232396-01		107507 KONICA MINOLTA B	4,500.00	3,291.50	343.10	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	3,291.50	403.18	60.08 COPIER MACHINE LEASE RENT	805.32
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					58,350.00	.00	.00	BEGINNING BALANCE	58,350.00
54500	INSURANCE									
TOTAL	INSURANCE					47,500.00	55,892.10	.00	BEGINNING BALANCE	-8,392.10
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 546
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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
54601					970.00	.00	.00	BEGINNING BALANCE	
08/03/23		17-11	20232410-03	14787 CDW GOVERNMENT I			242.54	- CDW # 3707091 MFG. PART	
08/28/23		17-11	20232544-01	101603 PRESIDIO NETWORK			716.46	--- CON-SMARTNET RENEWA	
08/29/23		21-11	20232410-03	14787 CDW GOVERNMENT I		242.54	-242.54	- CDW # 3707091 MFG. PART	
TOTAL			EQUIPMENT MAINTENANCE		970.00	242.54	716.46		11.00
54602					4,200.00	7,791.23	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE		4,200.00	7,791.23	.00		-3,591.23
54801					5,000.00	1,218.99	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS		5,000.00	1,218.99	.00		3,781.01
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL			AUDIO/VISUAL PROJECTS		.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING		.00	.00	.00		.00
55100					22,000.00	9,529.93	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		22,000.00	9,529.93	.00		12,470.07
55102					5,000.00	520.56	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		5,000.00	520.56	.00		4,479.44
55103					15,121.00	1,573.53	21.33	BEGINNING BALANCE	
08/03/23		17-11	20232410-02	14787 CDW GOVERNMENT I			144.00	- CDW # 6715444 MFG. PART	
08/23/23		21-11	20232410-02	14787 CDW GOVERNMENT I		144.00	-144.00	- CDW # 6715444 MFG. PART	
TOTAL			COMPUTER SUPPLIES		15,121.00	1,717.53	21.33		13,382.14
55200					228,717.00	16,641.27	.00	BEGINNING BALANCE	

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PAGE NUMBER: 547
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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
55200		OPERATING SUPPLIES	(cont'd)						
08/01/23	25-11		637		-400.00			07/23/23 BCC TRANSFER	
08/02/23	21-11		614738	12703 VITAL STATISTICS		19.00	.00	REGISTRY APP CLNT GS	
08/16/23	21-11		V74890	113558 DATASAVERS OF JA		34.99	.00	7/23 SVCS	
08/16/23	21-11		615049	10158 FDLE		681.25	.00	CLNT #2628 7/23	
TOTAL		OPERATING SUPPLIES			228,317.00	17,376.51	.00		210,940.49
55201		GAS, OIL, AND LUBRICANTS			11,964.00	5,393.20	.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			738.40	.00	AUG2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			11,964.00	6,131.60	.00		5,832.40
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			30,000.00	15,592.96	.00	BEGINNING BALANCE	
08/02/23	21-11		614629	114708 COMMUNITY PARTNE		2,020.00	.00	GAMBLE 2/6-3/23	
08/02/23	21-11		614629	114708 COMMUNITY PARTNE		2,020.00	.00	SVC TRAINING C CASH	
TOTAL		TRAINING			30,000.00	19,632.96	.00		10,367.04
55405		DUES AND MEMBERSHIPS			20,731.00	16,423.93	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			20,731.00	16,423.93	.00		4,307.07
55500		CLIENT SERVICES			650,000.00	128,658.11	.00	BEGINNING BALANCE	
* 08/09/23	21-11		080123	1450 ST JOHNS COUNTY		45.00	.00	7/23 BUS PASSES	
08/09/23	21-11		V74580	116622 AGAPE INTERPRETI		90.00	.00	SVCS TL 7/25	
08/09/23	21-11		614849	104195 KIDS BRIDGE		759.86	.00	7/23 SVCS	
* 08/11/23	21-11		080123	1450 ST JOHNS COUNTY		-45.00	.00	7/23 BUS PASSES	

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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
55500										
					(cont'd)					
*	08/11/23	21-11		614891	1450 ST JOHNS COUNTY		45.00	.00	7/23 BUS PASSES	
	08/16/23	21-11		V74882	104151 CHILDREN'S HOME		189.00	.00	7/23 SVCS	
	08/16/23	21-11		V74899	110359 FAMILY RESOURCE		1,203.00	.00	7/23 SVCS	
	08/17/23	21-11		615062	10392 FPL ASSIST		356.77	.00	03127-53593 RF	
	08/23/23	21-11		V74964	123280 LAURA ALEXANDER		90.78	.00	7/7-24 204 MILES	
	08/23/23	21-11		615304	125152 INSPIRE TO RISE		290.00	.00	7/23 SVCS	
TOTAL					CLIENT SERVICES	650,000.00	131,682.52	.00		518,317.48
55501						16,500.00	12,179.74	.00	BEGINNING BALANCE	
TOTAL					CLIENT CLOTHING	16,500.00	12,179.74	.00		4,320.26
55504						160,000.00	75,515.70	.00	BEGINNING BALANCE	
	08/09/23	21-11		614857	126488 MARGOT BYRD COUN		300.00	.00	7/7-27 THERAPY AM	
	08/10/23	21-11		614867	127354 NP COUNSELING LL		150.00	.00	7/28 THERAPY MW	
	08/10/23	21-11		614867	127354 NP COUNSELING LL		250.00	.00	7/21 EVAL SVCS MW	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/11 THERAPY A&EM	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/22 THERAPY A&EM	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/25 THERAPY A&EM	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/31 THERAPY A&EM	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/10 THERAPY SVCS A.M	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/17 THERAPY SVCS A.M	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/24 THERAPY SVCS A.M	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/31 THERAPY SVCS A.M	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/6 THERAPY L.L	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/17 THERAPY L.L	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		120.00	.00	7/24 THERAPY L.L	
	08/14/23	21-11		615109	125153 NEW GROWTH COUNS		360.00	.00	7/11-25 THERAPY A&EM	
	08/16/23	21-11		615100	126638 LISA AMATO, PHD,		185.00	.00	THERAPY CP 8/3	
	08/16/23	21-11		V74919	13243 LABORATORY CORP		60.20	.00	84892583 7/23 SVCS	
	08/16/23	21-11		615140	121972 STACEY MAK LCSW		160.00	.00	COUNSELING 7/27 OZ	
	08/23/23	21-11		V75040	6948 ST JOHNS BIOMEDI		2,483.00	.00	7/23 SVCS	
	08/23/23	21-11		V74999	115098 FLORIDA DRUG TES		675.00	.00	7/23 DRUG SCREENS	
	08/23/23	21-11		615394	121972 STACEY MAK LCSW		160.00	.00	COUNSELING MM 7/26	
	08/23/23	21-11		615330	126638 LISA AMATO, PHD,		185.00	.00	THERAPY 8/8 CP	
TOTAL					CLIENT MEDICAL	160,000.00	81,803.90	.00		78,196.10
55511						550,000.00	241,134.77	.00	BEGINNING BALANCE	

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE			(cont'd)						
	08/14/23	21-11		105899852	124514 KINSEY W REYNARD		-18.86	.00	100424 6/30-30/23 JB	
	09/06/23	21-11		615587	123515 RACINE COLEMAN		-200.00	.00	100392 7/30-31/23 DG	
	09/06/23	21-11		V75147	116967 KIMBERLY IRENE M		200.00	.00	100392 8/11-14/23 JEG	
	09/06/23	21-11		V75147	116967 KIMBERLY IRENE M		300.00	.00	100392 7/26-31/23 JEG	
	09/06/23	21-11		615590	126180 COURTNEE GOINES		531.21	.00	100328 8/1-31/23 DM	
	09/06/23	21-11		615597	126969 JAMIE M OLSON		551.61	.00	100360 8/1-31/23 ONW	
	09/06/23	21-11		615597	126969 JAMIE M OLSON		551.61	.00	100360 8/1-31/23 VLW	
	09/06/23	21-11		V75146	123906 JENNIFER KEENEY		551.61	.00	100360 8/1-31/23 CGB	
	09/06/23	21-11		615598	125711 ALEXANDRA LAMBER		551.61	.00	100360 8/1-31/23 MNT	
	09/06/23	21-11		615598	125711 ALEXANDRA LAMBER		551.61	.00	100360 8/1-31/23 LDT	
	09/06/23	21-11		615593	125781 LOGAN MAYNARD		551.61	.00	100360 8/1-31/23 CMJ	
	09/06/23	21-11		615599	125634 MELISSA LOUISE S		551.61	.00	100360 8/1-31/23 RM	
	09/06/23	21-11		615592	127019 MARGARET LITCHNE		551.61	.00	100360 8/1-31/23 JPV	
	09/06/23	21-11		615596	126653 ERIN MCVICKER		565.74	.00	100424 8/1-31/23 FB	
	09/06/23	21-11		615596	126653 ERIN MCVICKER		565.74	.00	100424 8/1-31/23 KB	
	09/06/23	21-11		V75151	112126 TIMOTHY & SUZIE		662.19	.00	120392 8/1-31/23 HP	
	09/06/23	21-11		V75149	125705 ANNETTE B O'SHEL		662.19	.00	120392 8/1-31/23 JAR	
	09/06/23	21-11		615590	126180 COURTNEE GOINES		683.95	.00	100296 8/1-31/23 SM	
	09/06/23	21-11		V75147	116967 KIMBERLY IRENE M		700.00	.00	100392 8/1-14/23 JEG	
	09/06/23	21-11		V75129	121639 HOLLY COLLEEN AL		1,099.11	.00	100424 8/1-31/23 MS	
	09/06/23	21-11		V75134	119992 KERRY CONOVER		1,303.79	.00	100360 8/1-26/23 RC	
	09/06/23	21-11		V75134	119992 KERRY CONOVER		1,304.51	.00	100424 8/1-26/23 LRC	
	09/06/23	21-11		615587	123515 RACINE COLEMAN		3,000.00	.00	100392 8/2-31/23 DG	
	09/06/23	21-11		615600	127338 SHANTELE THOMPS		3,100.00	.00	100296 8/1-31/23 IF	
	09/06/23	21-11		615583	116789 LINDA M BOLGER		3,100.00	.00	100392 8/1-31/23 GHB	
TOTAL	FAMILY FOSTER CARE					550,000.00	263,107.22	.00		286,892.78
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	323,571.21	.00	BEGINNING BALANCE	
	08/29/23	19-11		23008192			-285.60		08/25/23 CASH RECEIPTS	
	09/06/23	21-11		V75159	14071 YOUTH CRISIS CEN		-2,508.00	.00	100584 7/26-31/23 JEG	
	09/06/23	21-11		V75153	123636 SEAMARK RANCH, I		1,240.00	.00	8197 8/1-31/23 PMB	
	09/06/23	21-11		V75159	14071 YOUTH CRISIS CEN		4,180.00	.00	100584 8/1-10/23 JEG	
	09/06/23	21-11		V75130	119827 BOYS TOWN 53 HOL		4,855.20	.00	9118 8/15-31/23 JEG	
	09/06/23	21-11		V75130	119827 BOYS TOWN 53 HOL		4,855.20	.00	9118 8/15-31/23 JEG	

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 EXPENDITURE AUDIT TRAIL

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55513									RESIDENTAL GROUP CARE (cont'd)	
	09/06/23	21-11		V75159	14071 YOUTH CRISIS CEN		6,270.00	.00	100584 7/17-31/23 JEG	
	09/06/23	21-11		V75159	14071 YOUTH CRISIS CEN		6,270.00	.00	100584 7/17-31/23 JEG	
	09/06/23	21-11		V75155	104061 ST AUGUSTINE YOU		8,673.80	.00	8197 8/1-31/23 JHL	
	09/06/23	21-11		V75155	104061 ST AUGUSTINE YOU		9,580.55	.00	8196 8/1-31/23 DZS	
	09/06/23	21-11		V75137	126970 ELEVATED YOUTH S		13,950.00	.00	8197 8/1-31/23 AMT	
TOTAL					RESIDENTAL GROUP CARE	525,000.00	380,652.36	.00		144,347.64
55514						424,445.00	146,505.29	.00	INDEPENDENT LIVING SCHOLA	
	08/01/23	20-11		613903	127249 BIG BEACON FL LL		-1,028.00	.00	BEGINNING BALANCE	
	08/01/23	21-11		614565	127249 BIG BEACON FL LL		1,028.00	.00	5447 7/1-31/23 IVK	
	08/09/23	21-11		614754	126998 ISEBELLA KORMAN		200.00	.00	RE-ISSUE 613903	
	08/09/23	21-11		614753	125894 DEVIN DELANEY		250.00	.00	5457 8/1-31/23 IVK	
	08/09/23	21-11		614756	127184 SERENITY SHORT		250.00	.00	5457 8/1-31/23 DJD	
	08/09/23	21-11		614759	126823 THERON TAYLOR		300.00	.00	5457 8/1-31/23 STS	
	08/09/23	21-11		614755	125090 MICHAEL MCDOWELL		385.00	.00	5457 8/1-31/23 TT	
	08/09/23	21-11		614751	123515 RACINE COLEMAN		600.00	.00	5457 8/1-31/23 MSM	
	08/09/23	21-11		614760	127286 BETTY UTLEY		600.00	.00	5445 8/1-31/23 STS	
	08/09/23	21-11		614761	124856 JOHN WINEBRENNER		620.00	.00	5448 8/1-31/23 TT	
	08/09/23	21-11		614750	127249 BIG BEACON FL LL		1,028.00	.00	5448 8/1-31/23 MSM	
	08/09/23	21-11		614752	125546 DELILAH DELANEY		1,720.00	.00	5447 8/1-31/23 IVK	
	08/09/23	21-11		V74573	123371 ETHAN DUROSS		1,720.00	.00	6309 8/1-31/23 DJD	
	08/09/23	21-11		V74574	122402 KEN DIYA FELDER		1,720.00	.00	6309 8/1-31/23 ESD	
	08/09/23	21-11		V74575	122711 MELINA SERRANO		1,720.00	.00	6309 8/1-31/23 KF	
	08/09/23	21-11		V74572	123550 JENEE COLLINGS		1,720.00	.00	6309 8/1-31/23 MBS	
	08/09/23	21-11		614757	123330 TRAVIS SIMPSON		1,720.00	.00	6309 8/1-31/23 JC	
	08/09/23	21-11		V74571	123282 WALKER JETSON DO		1,720.00	.00	6309 8/1-31/23 TMS	
	08/09/23	21-11		614758	123789 SUNRISE COMMUNIT		2,837.07	.00	6309 8/1-31/23 WJA	
	08/14/23	20-11		613908	127275 TYSON MOSPENS		-200.00	.00	9061 6/1-30/23 TKM	
	08/14/23	20-11		614027	127275 TYSON MOSPENS		-200.00	.00	5457 7/1-31/23 TKM	
TOTAL					INDEPENDENT LIVING SCHOLA	424,445.00	165,215.36	.00	6/23 IL SUBSIDY TM	259,229.64
55515						2,233,342.00	1,881,060.78	.00	ADOPTION SUBSIDY	
	08/02/23	20-11		614152	123904 BRENDA SUE TAYLO		-417.00	.00	BEGINNING BALANCE	
*	08/02/23	21-11		614586	123904 BRENDA SUE TAYLO		417.00	.00	102280 7/1-31/23 TJJ	
	08/14/23	21-11		V74846	109199 KARA SWINEHART		343.00	.00	REISSUE CK# 614152	
	08/14/23	21-11		V74718	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/23 KTB	
	08/14/23	21-11		V74805	107571 DARLENE FAZIO PA		343.00	.00	102280 8/1-31/23 EFE	
								.00	102280 8/1-31/23 KJP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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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)						
08/14/23	21-11		V74674	109829 DALE AND MARNIE		343.00	.00	102280 8/1-31/23 NLB	
08/14/23	21-11		V74764	106141 MARY AND STAN LA		343.00	.00	102280 8/1-31/23 JTL	
08/14/23	21-11		V74666	109138 STEVEN JOHNSON &		343.00	.00	102280 8/1-31/23 DAJ	
08/14/23	21-11		V74667	111254 SHIRLEY AND MARK		343.00	.00	102280 8/1-31/23 DPB	
08/14/23	21-11		V74725	106981 LINDSEY AND SHER		343.00	.00	102280 8/1-31/23 AWF	
08/14/23	21-11		V74712	108209 AMANDA DEANNA DE		343.00	.00	102280 8/1-31/23 MED	
08/14/23	21-11		V74726	104036 GAYLE GARDNER		343.00	.00	102280 8/1-31/23 GLG	
08/14/23	21-11		V74728	107987 ANTHONY AND BARB		343.00	.00	102280 8/1-31/23 RNG	
08/14/23	21-11		V74730	107738 MARY S GRASSO		343.00	.00	102280 8/1-31/23 ZG	
08/14/23	21-11		V74718	110142 REBECCA AND DALE		343.00	.00	102280 8/1-31/23 CTE	
08/14/23	21-11		V74801	109795 JOHN AND STACY O		343.00	.00	102280 8/1-31/23 LGO	
08/14/23	21-11		V74804	115640 JANELLE D AND MI		417.00	.00	102280 8/1-31/23 KJP	
08/14/23	21-11		V74786	115637 PATRICIA KATHLEE		417.00	.00	102280 8/1-31/23 LR	
08/14/23	21-11		V74839	111957 ANDREA AND BRIAN		417.00	.00	102280 8/1-31/23 CMS	
08/14/23	21-11		V74848	119863 STACY N THATCHER		417.00	.00	102280 8/1-31/23 ET	
08/14/23	21-11		V74798	124635 JACOB & STEPHANI		417.00	.00	102280 8/1-31/23 MN	
08/14/23	21-11		V74657	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/23 JMC	
08/14/23	21-11		V74657	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/23 DC	
08/14/23	21-11		V74808	114854 MARTHA AND CRIST		417.00	.00	102280 8/1-31/23 CSP	
08/14/23	21-11		V74821	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/23 ZDR	
08/14/23	21-11		V74790	124995 RUTH MIGNANO		417.00	.00	102280 8/1-31/23 KLM	
08/14/23	21-11		V74665	121263 RICHARD J BIRKET		417.00	.00	102280 8/1-31/23 CEB	
08/14/23	21-11		V74815	120147 ROBERT M REARDON		417.00	.00	102280 8/1-31/23 JCR	
08/14/23	21-11		V74755	123797 RUTH JOSEY		417.00	.00	102280 8/1-31/23 RTB	
08/14/23	21-11		V74755	123797 RUTH JOSEY		417.00	.00	102280 8/1-31/23 AEB	
08/14/23	21-11		V74731	123905 SANDRA GRAYER		417.00	.00	102280 8/1-31/23 AAP	
08/14/23	21-11		V74809	126978 DAJUANA PRATER		417.00	.00	102280 8/1-31/23 JFP	
08/14/23	21-11		V74700	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/23 TNC	
08/14/23	21-11		V74700	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/23 DAC	
08/14/23	21-11		V74700	116772 KANDISE A CROCKE		417.00	.00	102280 8/1-31/23 DJC	
08/14/23	21-11		614978	125837 MATTHEW SHOCKLEY		417.00	.00	102280 8/1-31/23 WS	
08/14/23	21-11		V74859	119238 MELISSA ANN WHIT		417.00	.00	102280 8/1-31/23 ALW	
08/14/23	21-11		V74828	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/23 BGS	
08/14/23	21-11		V74828	120601 HEATHER LEE SCHO		417.00	.00	102280 8/1-31/23 BES	
08/14/23	21-11		V74841	122875 INDIA J MARTIN S		417.00	.00	102280 8/1-31/23 NMS	
08/14/23	21-11		V74697	118696 CYNTHIA CORTEZ		-527.36	.00	102280 5/1-31/18 AMC	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		-448.53	.00	102280 11/1-30/18 RWH	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		-448.53	.00	102280 11/1-30/18 RLH	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		-448.53	.00	102280 12/1-31/18 RWH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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)						
08/14/23	21-11		V74744	119918 DENISE AND JAMES		-448.53	.00	102280 12/1-31/18 RLH	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		-448.53	.00	102280 1/1-31/19 RWH	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		-448.53	.00	102280 1/1-31/19 RLH	
08/14/23	21-11		V74817	126286 KIMBERLY RHODEN		-124.56	.00	102692 7/25-31/23 JP	
08/14/23	21-11		V74817	126286 KIMBERLY RHODEN		-124.56	.00	102692 7/25-31/23 RP	
08/14/23	21-11		V74867	119993 MELISSA AND DANI		15.06	.00	1303 8/1-1/23 WJZ	
08/14/23	21-11		V74867	119993 MELISSA AND DANI		15.44	.00	1303 8/1-1/23 ORZ	
08/14/23	21-11		V74867	119993 MELISSA AND DANI		15.44	.00	1303 8/1-1/23 ECZ	
08/14/23	21-11		105874789	124514 KINSEY W REYNARD		18.86	.00	102692 6/30-30/23 JB	
08/14/23	21-11		V74817	126286 KIMBERLY RHODEN		124.56	.00	1303 7/25-31/23 RP	
08/14/23	21-11		V74739	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/23 GTH	
08/14/23	21-11		614949	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/23 CWH	
08/14/23	21-11		614949	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/23 MRH	
08/14/23	21-11		614949	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/23 TJH	
08/14/23	21-11		V74778	117474 CRISTINA RAMOS M		417.00	.00	102280 8/1-31/23 IMR	
08/14/23	21-11		V74670	125185 DEBORAH BORG		417.00	.00	102280 8/1-31/23 EW	
08/14/23	21-11		V74698	122903 DEBORAH H COSSAN		417.00	.00	102280 8/1-31/23 TDH	
08/14/23	21-11		V74703	123511 ERIN DAVIS		417.00	.00	102280 8/1-31/23 ADH	
08/14/23	21-11		V74703	123511 ERIN DAVIS		417.00	.00	102280 8/1-31/23 AAH	
08/14/23	21-11		V74842	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/23 MBS	
08/14/23	21-11		V74842	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/23 LS	
08/14/23	21-11		V74850	122318 ESTHER J THOMPSON		417.00	.00	102280 8/1-31/23 LAT	
08/14/23	21-11		V74759	123327 ELEANOR SHIPP KE		417.00	.00	102280 8/1-31/23 DMS	
08/14/23	21-11		614938	126019 SUE H. ELLER		417.00	.00	102280 8/1-31/23 TPH	
08/14/23	21-11		V74816	121465 AUNDIE REED		417.00	.00	102280 8/1-31/23 SRR	
08/14/23	21-11		V74833	124240 APRIL SHERMAN		417.00	.00	102280 8/1-31/23 ASS	
08/14/23	21-11		V74661	122567 BARBARA AND JOSE		417.00	.00	102280 8/1-31/23 NDI	
08/14/23	21-11		V74740	123073 BENJAMIN J HIRSC		417.00	.00	102280 8/1-31/23 ONH	
08/14/23	21-11		V74664	117327 KIMBERLY R BILLS		417.00	.00	102280 8/1-31/23 KAR	
08/14/23	21-11		614923	116751 SARAH ELIZABETH		417.00	.00	102280 8/1-31/23 MMW	
08/14/23	21-11		V74691	118693 CATHERINE COLLIN		417.00	.00	102280 8/1-31/23 BND	
08/14/23	21-11		V74843	116227 CHARLES & CATHER		417.00	.00	102280 8/1-31/23 EMS	
08/14/23	21-11		V74813	122942 REGINA R RAMOS		417.00	.00	102280 8/1-31/23 CR	
08/14/23	21-11		V74813	122942 REGINA R RAMOS		417.00	.00	102280 8/1-31/23 EHR	
08/14/23	21-11		V74835	120022 CIERRA D SMALL		417.00	.00	102280 8/1-31/23 LMG	
08/14/23	21-11		V74687	114609 TRACY CLARK		417.00	.00	102280 8/1-31/23 LC	
08/14/23	21-11		V74733	111955 ANGELA AND STEPH		417.00	.00	102280 8/1-31/23 KLG	
08/14/23	21-11		V74739	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/23 CWH	
08/14/23	21-11		V74739	116693 N'DEEO AND DARRY		417.00	.00	102280 8/1-31/23 KH	

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SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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)						
08/14/23	21-11		V74765	120808 JESSICA DAWN LAU		417.00	.00	102280 8/1-31/23 ZAL	
08/14/23	21-11		V74810	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/23 ALP	
08/14/23	21-11		V74810	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/23 OP	
08/14/23	21-11		V74751	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/23 RSJ	
08/14/23	21-11		V74751	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/23 KJ	
08/14/23	21-11		V74727	114608 ERIN S GIBSON		417.00	.00	102280 8/1-31/23 AB	
08/14/23	21-11		V74707	111259 ROSANNE AND JAME		417.00	.00	102280 8/1-31/23 CD	
08/14/23	21-11		V74844	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/23 MJS	
08/14/23	21-11		V74844	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/23 CLS	
08/14/23	21-11		V74844	121656 EILEEN P STRONG		417.00	.00	102280 8/1-31/23 AJS	
08/14/23	21-11		V74696	124068 ELIZABETH ROBERT		417.00	.00	102280 8/1-31/23 AEC	
08/14/23	21-11		614933	124721 ENDOLYN HALL DAV		417.00	.00	102280 8/1-31/23 LDH	
08/14/23	21-11		V74756	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/23 DLK	
08/14/23	21-11		V74756	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/23 BJK	
08/14/23	21-11		V74752	118694 KAREN W JONES		417.00	.00	102280 8/1-31/23 JSJ	
08/14/23	21-11		V74752	118694 KAREN W JONES		417.00	.00	102280 8/1-31/23 NHJ	
08/14/23	21-11		V74762	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/23 MWK	
08/14/23	21-11		V74762	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/23 NBK	
08/14/23	21-11		V74753	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/23 JDJ	
08/14/23	21-11		614958	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/23 JDL	
08/14/23	21-11		614958	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/23 SL	
08/14/23	21-11		V74779	121140 MANUEL ANTONIO M		417.00	.00	102280 8/1-31/23 IMM	
08/14/23	21-11		V74783	117060 MELANIE AND JOSE		417.00	.00	102280 8/1-31/23 MM	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		417.00	.00	102280 1/1-31/19 RWH	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		417.00	.00	102280 1/1-31/19 RLH	
08/14/23	21-11		V74757	123571 SUSAN GREGORY KA		417.00	.00	102280 8/1-31/23 MC	
08/14/23	21-11		V74832	115527 SUSAN SHEPLER		417.00	.00	102280 8/1-31/23 GGS	
08/14/23	21-11		V74735	119642 NINA ANN HALL		417.00	.00	102280 8/1-31/23 LAH	
08/14/23	21-11		V74658	123510 NIKISHA M ANDERS		417.00	.00	102280 8/1-31/23 JLA	
08/14/23	21-11		V74658	123510 NIKISHA M ANDERS		417.00	.00	102280 8/1-31/23 LEA	
08/14/23	21-11		V74800	113890 JENNIFER NORRIS		417.00	.00	102280 8/1-31/23 DMN	
08/14/23	21-11		V74803	122574 ROBERT C PARKER		417.00	.00	102280 8/1-31/23 FAP	
08/14/23	21-11		V74838	117643 RODNEY FRANK SOL		417.00	.00	102280 8/1-31/23 PRS	
08/14/23	21-11		614972	119952 REBECCA AND CHAD		417.00	.00	102280 8/1-31/23 ESR	
08/14/23	21-11		V74723	119585 JENNIFER L FORES		417.00	.00	102280 8/1-31/23 PM	
08/14/23	21-11		V74723	119585 JENNIFER L FORES		417.00	.00	102280 8/1-31/23 SLM	
08/14/23	21-11		V74746	117548 KACEY LYNN HURLE		417.00	.00	102280 8/1-31/23 ELH	
08/14/23	21-11		V74823	112121 MARIA ROUSSEVA		417.00	.00	102280 8/1-31/23 SER	
08/14/23	21-11		V74821	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/23 SR	

* 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: 554
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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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)						
08/14/23	21-11		V74738	122474 SHIRLEY A HAZEL		417.00	.00	102280 8/1-31/23 AKH	
08/14/23	21-11		V74818	124159 SOL MARIE RIVERA		417.00	.00	102280 8/1-31/23 HTW	
08/14/23	21-11		V74847	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/23 DLT	
08/14/23	21-11		V74847	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/23 TLT	
08/14/23	21-11		V74847	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/23 ACT	
08/14/23	21-11		V74847	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/23 TR	
08/14/23	21-11		V74834	119391 THELMA CREWS SIN		417.00	.00	102280 8/1-31/23 CDC	
08/14/23	21-11		V74851	116421 MICHAEL L & NANC		417.00	.00	102280 8/1-31/23 MW	
08/14/23	21-11		V74857	117513 TIMOTHY E WEST J		417.00	.00	102280 8/1-31/23 NGW	
08/14/23	21-11		V74789	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/23 BNM	
08/14/23	21-11		V74862	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/23 JOW	
08/14/23	21-11		V74862	113529 SABRINA AND WALT		417.00	.00	102280 8/1-31/23 PFW	
08/14/23	21-11		V74865	115996 ELENI H XYNIDES		417.00	.00	102280 8/1-31/23 NAX	
08/14/23	21-11		V74682	119325 ZEMETRA MADINE C		417.00	.00	102280 8/1-31/23 JWV	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		417.00	.00	102280 12/1-31/18 RLH	
08/14/23	21-11		V74788	118536 YARO AND GINA MI		417.00	.00	102280 8/1-31/23 TM	
08/14/23	21-11		V74708	116039 MICHAEL AND LANA		417.00	.00	102280 8/1-31/23 VD	
08/14/23	21-11		V74708	116039 MICHAEL AND LANA		417.00	.00	102280 8/1-31/23 ASD	
08/14/23	21-11		V74714	114248 ALEXANDER DIAZ		417.00	.00	102280 8/1-31/23 ALD	
08/14/23	21-11		V74699	117396 DONNA J AND JONA		417.00	.00	102280 8/1-31/23 SAC	
08/14/23	21-11		V74822	119929 DONNA ROLLISON		417.00	.00	102280 8/1-31/23 ESR	
08/14/23	21-11		614985	121654 DONNA MARIE WIGG		417.00	.00	102280 8/1-31/23 BBT	
08/14/23	21-11		V74770	123329 DUSTIN D LOCKE		417.00	.00	102280 8/1-31/23 AML	
08/14/23	21-11		614961	121657 DEBORAH LOUISE M		417.00	.00	102280 8/1-31/23 DGM	
08/14/23	21-11		614940	120681 JANICE K FORSON		417.00	.00	102280 8/1-31/23 KLF	
08/14/23	21-11		614940	120681 JANICE K FORSON		417.00	.00	102280 8/1-31/23 SMF	
08/14/23	21-11		V74766	122902 JEANMARIE LEDOUX		417.00	.00	102280 8/1-31/23 LJJ	
08/14/23	21-11		614929	121463 ZAK AND JENNIFER		417.00	.00	102280 8/1-31/23 DJG	
08/14/23	21-11		V74684	123903 JEROME CHAMBERS		417.00	.00	102280 8/1-31/23 JNC	
08/14/23	21-11		614959	123543 KENNETH STUART M		417.00	.00	102280 8/1-31/23 JM	
08/14/23	21-11		614975	123675 KIM RUGGLES		417.00	.00	102280 8/1-31/23 MTS	
08/14/23	21-11		V74672	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/23 CW	
08/14/23	21-11		V74672	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/23 RMW	
08/14/23	21-11		V74756	115351 ROBERT E AND SHA		417.00	.00	102280 8/1-31/23 AEK	
08/14/23	21-11		V74669	122880 BONNIE BOOTH		417.00	.00	102280 8/1-31/23 CGP	
08/14/23	21-11		V74852	119516 CYNTHIA GABRIELL		417.00	.00	102280 8/1-31/23 DGC	
08/14/23	21-11		V74673	118436 ELIZABETH L & JA		417.00	.00	102280 8/1-31/23 AJB	
08/14/23	21-11		V74675	113734 ATLEE A & JEANET		417.00	.00	102280 8/1-31/23 TFB	
08/14/23	21-11		614928	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/23 ZC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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)						
08/14/23	21-11		V74681	119303 RICKEY D CARROLL		417.00	.00	102280 8/1-31/23 BMC	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		417.00	.00	102280 11/1-30/18 RWH	
08/14/23	21-11		V74678	125125 ALDRICH CALLINS		417.00	.00	102280 8/1-31/23 ZAC	
08/14/23	21-11		V74678	125125 ALDRICH CALLINS		417.00	.00	102280 8/1-31/23 ZMC	
08/14/23	21-11		V74750	121161 ALEXANDRA R JOHN		417.00	.00	102280 8/1-31/23 RDD	
08/14/23	21-11		V74750	121161 ALEXANDRA R JOHN		417.00	.00	102280 8/1-31/23 FTD	
08/14/23	21-11		V74713	123328 ALEXIS DESHOMME		417.00	.00	102280 8/1-31/23 ND	
08/14/23	21-11		V74709	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/23 MGD	
08/14/23	21-11		V74709	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/23 JAD	
08/14/23	21-11		V74753	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/23 DDJ	
08/14/23	21-11		V74791	117852 EDIS ANA MILLER		417.00	.00	102280 8/1-31/23 AMM	
08/14/23	21-11		V74774	122955 LISA MALVAREZ-BI		417.00	.00	102280 8/1-31/23 CMB	
08/14/23	21-11		V74685	116103 LISA CHERNITSKY		417.00	.00	102280 8/1-31/23 AC	
08/14/23	21-11		V74732	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/23 KRG	
08/14/23	21-11		V74732	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/23 TBG	
08/14/23	21-11		V74812	119078 CHRISTINE M RAHN		417.00	.00	102280 8/1-31/23 QCR	
08/14/23	21-11		V74679	116818 RALPH A CARAVELL		417.00	.00	102280 8/1-31/23 ICC	
08/14/23	21-11		614922	123508 REBEKA BELL		417.00	.00	102280 8/1-31/23 MZB	
08/14/23	21-11		V74754	124147 REGINA JOSEPH		417.00	.00	102280 8/1-31/23 WEJ	
08/14/23	21-11		V74813	122942 REGINA R RAMOS		417.00	.00	102280 8/1-31/23 MR	
08/14/23	21-11		614955	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/23 MS	
08/14/23	21-11		V74716	123907 SHAWNA ANN DRIGG		417.00	.00	102280 8/1-31/23 MD	
08/14/23	21-11		V74840	114273 DONNA L & KEITH		417.00	.00	102280 8/1-31/23 DES	
08/14/23	21-11		614988	110183 MARK WRIGHT		417.00	.00	102280 8/1-31/23 SHW	
08/14/23	21-11		614967	126144 MARLA FAE PENNIN		417.00	.00	102280 8/1-31/23 RRP	
08/14/23	21-11		V74866	124506 MARY E ZECCA		417.00	.00	102280 8/1-31/23 CLZ	
08/14/23	21-11		614964	110867 DONNA & RANDY MC		417.00	.00	102280 8/1-31/23 GBM	
08/14/23	21-11		614948	115302 STEFANIE J HALL		417.00	.00	102280 8/1-31/23 BAH	
08/14/23	21-11		V74662	125126 TRINA BERGSTROM		417.00	.00	102280 8/1-31/23 CPB	
08/14/23	21-11		V74773	119823 TAMEKA LEWIS MAD		417.00	.00	102280 8/1-31/23 DLL	
08/14/23	21-11		V74773	119823 TAMEKA LEWIS MAD		417.00	.00	102280 8/1-31/23 XDL	
08/14/23	21-11		614983	121467 TAMMY ANN VAUGHN		417.00	.00	102280 8/1-31/23 BAT	
08/14/23	21-11		614983	121467 TAMMY ANN VAUGHN		417.00	.00	102280 8/1-31/23 BLY	
08/14/23	21-11		V74768	125582 TANYA MIA LEE		417.00	.00	102280 8/1-31/23 LDW	
08/14/23	21-11		614968	111857 WILLIAM PITZALIS		417.00	.00	102280 8/1-31/23 A-P	
08/14/23	21-11		614928	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/23 MW	
08/14/23	21-11		614928	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/23 KW	
08/14/23	21-11		V74864	120148 ANNETTE WORDEN		417.00	.00	102280 8/1-31/23 EWW	
08/14/23	21-11		V74669	122880 BONNIE BOOTH		417.00	.00	102280 8/1-31/23 LNJ	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 556
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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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)						
08/14/23	21-11		614977	120023 CHRISTINA LYNN S		417.00	.00	102280 8/1-31/23 MLC	
08/14/23	21-11		V74692	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/23 EJC	
08/14/23	21-11		V74692	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/23 GTC	
08/14/23	21-11		V74782	116967 KIMBERLY IRENE M		417.00	.00	102280 8/1-31/23 DA	
08/14/23	21-11		V74709	120146 AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/23 TED	
08/14/23	21-11		V74826	114751 AMY SAPP		417.00	.00	102280 8/1-31/23 TS	
08/14/23	21-11		V74659	124162 ANGELA E COLEMAN		417.00	.00	102280 8/1-31/23 MJC	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		417.00	.00	102280 12/1-31/18 RWH	
08/14/23	21-11		614986	114667 THOMAS WILLIAMS		417.00	.00	102280 8/1-31/23 NAW	
08/14/23	21-11		V74858	114379 MICHAEL AND KADI		417.00	.00	102280 8/1-31/23 CRW	
08/14/23	21-11		V74860	105766 JUDY WILLIAMS		417.00	.00	102280 8/1-31/23 KW	
08/14/23	21-11		614987	110279 PATRICIA WILSON		417.00	.00	102280 8/1-31/23 CW	
08/14/23	21-11		V74777	120653 VICTORIA MARTIN		517.94	.00	102280 8/1-31/23 ENM	
08/14/23	21-11		V74777	120653 VICTORIA MARTIN		517.94	.00	102280 8/1-31/23 ALM	
08/14/23	21-11		V74777	120653 VICTORIA MARTIN		517.94	.00	102280 8/1-31/23 AMM	
08/14/23	21-11		V74799	125838 LEAH NOCK		517.94	.00	102280 8/1-31/23 HLN	
08/14/23	21-11		V74799	125838 LEAH NOCK		517.94	.00	102280 8/1-31/23 IRN	
08/14/23	21-11		614969	124500 MISTY M PRYCE		517.94	.00	102280 8/1-31/23 GCP	
08/14/23	21-11		614953	115543 JENNIFER LEIGH J		517.94	.00	102280 8/1-31/23 KEJ	
08/14/23	21-11		614971	123002 KRISTINA ANNE RE		517.94	.00	102280 8/1-31/23 CCR	
08/14/23	21-11		614971	123002 KRISTINA ANNE RE		517.94	.00	102280 8/1-31/23 DJR	
08/14/23	21-11		614937	124766 BRIDGET LEE DZIE		517.94	.00	102280 8/1-31/23 BAD	
08/14/23	21-11		614954	122130 NATALIE T KESSLE		517.94	.00	102280 8/1-31/23 RJK	
08/14/23	21-11		V74704	123003 CARRIE DEAN		517.94	.00	102280 8/1-31/23 JPD	
08/14/23	21-11		V74722	119124 BETHANY FORBES		517.94	.00	102280 8/1-31/23 AJF	
08/14/23	21-11		V74722	119124 BETHANY FORBES		517.94	.00	102280 8/1-31/23 NJF	
08/14/23	21-11		V74784	114185 ALICIA MCKENZIE		526.00	.00	102280 8/1-31/23 AJM	
08/14/23	21-11		V74812	119078 CHRISTINE M RAHN		527.36	.00	102280 8/1-31/23 JSD	
08/14/23	21-11		V74811	119081 JUSTINE EVONNE R		527.36	.00	102280 8/1-31/23 HMR	
08/14/23	21-11		V74772	119324 DAVID G LYNCH		527.36	.00	102280 8/1-31/23 RTB	
08/14/23	21-11		614960	121468 CHRIS HOWELL MAR		531.21	.00	102280 8/1-31/23 LAM	
08/14/23	21-11		614953	115543 JENNIFER LEIGH J		531.21	.00	102280 8/1-31/23 ABJ	
08/14/23	21-11		V74853	126493 GEORGE WALKER		531.21	.00	102280 8/1-31/23 ZSM	
08/14/23	21-11		V74853	126493 GEORGE WALKER		531.21	.00	102280 8/1-31/23 TMW	
08/14/23	21-11		V74853	126493 GEORGE WALKER		531.21	.00	102280 8/1-31/23 JJW	
08/14/23	21-11		V74761	124926 LINDA GAIL KEENY		531.21	.00	102280 8/1-31/23 NJK	
08/14/23	21-11		V74792	124925 LATONIA ANN MITC		531.21	.00	102280 8/1-31/23 CLG	
08/14/23	21-11		V74777	120653 VICTORIA MARTIN		531.21	.00	102280 8/1-31/23 JBM	
08/14/23	21-11		V74777	120653 VICTORIA MARTIN		531.21	.00	102280 8/1-31/23 AMM	

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

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)						
08/14/23	21-11		V74807	109136 KATHLEEN AND GER		531.21	.00	102280 8/1-31/23 CAP	
08/14/23	21-11		V74689	122392 BRANDON DEVAUGHN		531.21	.00	102280 8/1-31/23 JHM	
08/14/23	21-11		V74747	119123 JULIE M INMAN		538.43	.00	102280 8/1-31/23 MII	
08/14/23	21-11		V74867	119993 MELISSA AND DANI		547.50	.00	1303 8/2-31/23 WJZ	
08/14/23	21-11		V74867	119993 MELISSA AND DANI		547.50	.00	1303 8/2-31/23 ORZ	
08/14/23	21-11		V74771	114857 LUCY AND BRIAN L		549.74	.00	102280 8/1-31/23 DHL	
08/14/23	21-11		V74771	114857 LUCY AND BRIAN L		549.74	.00	102280 8/1-31/23 JSL	
08/14/23	21-11		V74782	116967 KIMBERLY IRENE M		551.61	.00	102280 8/1-31/23 NS	
08/14/23	21-11		V74863	125805 CATHERINE M WISH		551.61	.00	102280 8/1-31/23 EH	
08/14/23	21-11		V74782	116967 KIMBERLY IRENE M		551.61	.00	102280 8/1-31/23 RMS	
08/14/23	21-11		614950	126429 CONNIE HODGES-BU		551.61	.00	102692 8/1-31/23 JDD	
08/14/23	21-11		V74659	124162 ANGELA E COLEMAN		551.61	.00	102280 8/1-31/23 AC	
08/14/23	21-11		614944	126412 AMY N FREDERICK		551.61	.00	102280 8/1-31/23 KRF	
08/14/23	21-11		V74794	124146 JACQUELINE ANN M		551.61	.00	102280 8/1-31/23 NJM	
08/14/23	21-11		V74794	124146 JACQUELINE ANN M		551.61	.00	102280 8/1-31/23 TMM	
08/14/23	21-11		V74794	124146 JACQUELINE ANN M		551.61	.00	102280 8/1-31/23 TJM	
08/14/23	21-11		V74717	115690 ROBERT & LAURA L		551.61	.00	102280 8/1-31/23 JLE	
08/14/23	21-11		V74717	115690 ROBERT & LAURA L		551.61	.00	102280 8/1-31/23 ALE	
08/14/23	21-11		V74817	126286 KIMBERLY RHODEN		551.61	.00	102280 8/1-31/23 JP	
08/14/23	21-11		V74817	126286 KIMBERLY RHODEN		551.61	.00	102280 8/1-31/23 RP	
08/14/23	21-11		V74762	114851 KATHERINE G KELL		560.19	.00	102280 8/1-31/23 KFK	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		565.74	.00	102280 8/1-31/23 RWH	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		565.74	.00	102280 8/1-31/23 RLH	
08/14/23	21-11		V74794	124146 JACQUELINE ANN M		565.74	.00	102280 8/1-31/23 SBM	
08/14/23	21-11		V74769	118096 CRYSTAL & DARREN		565.74	.00	102280 8/1-31/23 WKL	
08/14/23	21-11		V74668	116226 CARMEN M BONILLA		565.74	.00	102280 8/1-31/23 AB	
08/14/23	21-11		V74668	116226 CARMEN M BONILLA		565.74	.00	102280 8/1-31/23 RGB	
08/14/23	21-11		V74690	120377 CAROL ANN COHEN		565.74	.00	102280 8/1-31/23 KK	
08/14/23	21-11		614982	117200 STEFANIE ANN VAN		565.74	.00	102280 8/1-31/23 ELV	
08/14/23	21-11		V74863	125805 CATHERINE M WISH		565.74	.00	102280 8/1-31/23 TMM	
08/14/23	21-11		V74836	107089 BETTY JO SMITH		565.74	.00	102280 8/1-31/23 KMS	
08/14/23	21-11		614974	116434 LINDSAY ROSENFEL		565.74	.00	102280 8/1-31/23 JCR	
08/14/23	21-11		V74776	124723 MATTHEW MARKOVIC		565.74	.00	102280 8/1-31/23 ELM	
08/14/23	21-11		V74787	124636 LINDA MCWILLIAMS		573.07	.00	102280 8/1-31/23 EGH	
08/14/23	21-11		V74775	125329 ERIC J MARCHISIN		581.09	.00	102280 8/1-31/23 HL	
08/14/23	21-11		V74688	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/23 JDC	
08/14/23	21-11		V74688	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/23 JPC	
08/14/23	21-11		V74688	111954 DARLENE AND LARR		589.00	.00	102280 8/1-31/23 JMC	
08/14/23	21-11		V74781	121523 CRYSTAL K MAYFIE		621.77	.00	102280 8/1-31/23 BG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)						
08/14/23	21-11		V74762	114851 KATHERINE G KELL		621.77	.00	102280 8/1-31/23 TWK	
08/14/23	21-11		V74807	109136 KATHLEEN AND GER		621.77	.00	102280 8/1-31/23 WP	
08/14/23	21-11		V74744	119918 DENISE AND JAMES		417.00	.00	102280 11/1-30/18 RLH	
08/14/23	21-11		V74724	113622 JEREMY AND MELIS		417.00	.00	102280 8/1-31/23 ARF	
08/14/23	21-11		V74692	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/23 TTC	
08/14/23	21-11		V74741	119517 FLORENCE HOEFNER		417.00	.00	102280 8/1-31/23 MYG	
08/14/23	21-11		614939	112587 LAURA FARIS		417.00	.00	102280 8/1-31/23 WB	
08/14/23	21-11		V74720	122071 PATRICIA FARRELL		417.00	.00	102280 8/1-31/23 JTF	
08/14/23	21-11		V74720	122071 PATRICIA FARRELL		417.00	.00	102280 8/1-31/23 EHF	
08/14/23	21-11		V74721	116620 MONICA FLOYD-COX		417.00	.00	102280 8/1-31/23 AJC	
08/14/23	21-11		V74736	119776 CYNTHIA J HALSTE		417.00	.00	102280 8/1-31/23 JIC	
08/14/23	21-11		V74711	116958 VINCENT AND SUSA		417.00	.00	102280 8/1-31/23 RPD	
08/14/23	21-11		614984	126094 DEREK WHITIS		417.00	.00	102280 8/1-31/23 AAW	
08/14/23	21-11		V74671	122710 DERRYL D BROWN		417.00	.00	102280 8/1-31/23 JB	
08/14/23	21-11		614925	121831 DEBRA DESIREE BO		417.00	.00	102280 8/1-31/23 MBB	
08/14/23	21-11		V74706	118396 SILVIA DECKER		417.00	.00	102280 8/1-31/23 ZRD	
08/14/23	21-11		V74749	119079 LANORA L JAMES		417.00	.00	102280 8/1-31/23 CRJ	
08/14/23	21-11		V74758	123326 JAMIE KEEN ALFOR		417.00	.00	102280 8/1-31/23 JDK	
08/14/23	21-11		V74824	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/23 CRS	
08/14/23	21-11		V74824	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/23 JOS	
08/14/23	21-11		V74762	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/23 CLK	
08/14/23	21-11		V74819	121833 KATHLEEN NENNI R		417.00	.00	102280 8/1-31/23 HGR	
08/14/23	21-11		614921	126285 KATHY ABSHER		417.00	.00	102280 8/1-31/23 SEA	
08/14/23	21-11		614921	126285 KATHY ABSHER		417.00	.00	102280 8/1-31/23 SAA	
08/14/23	21-11		614979	119495 TAMATHA MAE SUTT		417.00	.00	102280 8/1-31/23 AKS	
08/14/23	21-11		614979	119495 TAMATHA MAE SUTT		417.00	.00	102280 8/1-31/23 EMS	
08/14/23	21-11		V74789	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/23 M-M	
08/14/23	21-11		V74789	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/23 MEM	
08/14/23	21-11		V74680	122072 VALARIE ANN CARE		417.00	.00	102280 8/1-31/23 NC	
08/14/23	21-11		V74680	122072 VALARIE ANN CARE		417.00	.00	102280 8/1-31/23 KDC	
08/14/23	21-11		V74734	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/23 JLH	
08/14/23	21-11		V74734	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/23 BSH	
08/14/23	21-11		614981	109851 GABRIELA AND ROB		417.00	.00	102280 8/1-31/23 ACV	
08/14/23	21-11		V74846	109199 KARA SWINEHART		417.00	.00	102280 8/1-31/23 AH	
08/14/23	21-11		V74814	117511 BRENDA M RAY		417.00	.00	102280 8/1-31/23 BT	
08/14/23	21-11		V74820	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/23 AKR	
08/14/23	21-11		V74820	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/23 TTR	
08/14/23	21-11		614980	123904 BRENDA SUE TAYLO		417.00	.00	102280 8/1-31/23 TJJ	
08/14/23	21-11		V74829	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/23 JS	

* 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: 559
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)						
08/14/23	21-11		V74829	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/23 HS	
08/14/23	21-11		614951	126288 GEORGE HUGHES		417.00	.00	102280 8/1-31/23 EJJ	
08/14/23	21-11		V74825	123718 JENNIFER L. SANT		417.00	.00	102280 8/1-31/23 CNS	
08/14/23	21-11		V74763	123150 KIMBERLY KIRBY		417.00	.00	102280 8/1-31/23 GDK	
08/14/23	21-11		V74792	124925 LATONIA ANN MITC		417.00	.00	102280 8/1-31/23 KJH	
08/14/23	21-11		614932	121655 LAURA A COLLINS		417.00	.00	102280 8/1-31/23 ZIW	
08/14/23	21-11		V74849	119916 LAUREN D THIBODE		417.00	.00	102280 8/1-31/23 WMK	
08/14/23	21-11		614947	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/23 CFH	
08/14/23	21-11		V74780	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/23 JCM	
08/14/23	21-11		V74780	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/23 LRM	
08/14/23	21-11		614936	124024 MICHELE DENNIS		417.00	.00	102280 8/1-31/23 TW	
08/14/23	21-11		614942	126381 MICHELLE FOWLER		417.00	.00	102280 8/1-31/23 BKR	
08/14/23	21-11		614952	119643 PHYLLIS A HYDES		417.00	.00	102280 8/1-31/23 BJH	
08/14/23	21-11		614952	119643 PHYLLIS A HYDES		417.00	.00	102280 8/1-31/23 ZWH	
08/14/23	21-11		V74793	120370 SARAH MOLINA		417.00	.00	102280 8/1-31/23 JAM	
08/14/23	21-11		V74719	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/23 CRE	
08/14/23	21-11		V74719	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/23 LCE	
08/14/23	21-11		V74719	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/23 HE	
08/14/23	21-11		V74719	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/23 KE	
08/14/23	21-11		V74701	121464 SHARAE CULLAR		417.00	.00	102280 8/1-31/23 SC	
08/14/23	21-11		614955	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/23 TS	
08/14/23	21-11		V74797	119393 TERENCE L MYERS		417.00	.00	102280 8/1-31/23 AJM	
08/14/23	21-11		V74710	112072 TERRIE & BRADLEY		417.00	.00	102280 8/1-31/23 KN	
08/14/23	21-11		V74705	125895 TERRY DEAN		417.00	.00	102280 8/1-31/23 BD	
08/14/23	21-11		614945	124357 TIFFANY GIBBS		417.00	.00	102280 8/1-31/23 MKB	
08/14/23	21-11		614973	125650 TIFFANY ROOT		417.00	.00	102280 8/1-31/23 BR	
08/14/23	21-11		614973	125650 TIFFANY ROOT		417.00	.00	102280 8/1-31/23 RMR	
08/14/23	21-11		V74861	120754 TINA MARIE WILSO		417.00	.00	102280 8/1-31/23 CAW	
08/14/23	21-11		V74808	114854 MARTHA AND CRIST		417.00	.00	102280 8/1-31/23 GAP	
08/14/23	21-11		614943	126020 PRISCILLA FRANCO		417.00	.00	102280 8/1-31/23 KJF	
08/14/23	21-11		614943	126020 PRISCILLA FRANCO		417.00	.00	102280 8/1-31/23 KF	
08/14/23	21-11		V74827	113652 PATSY & ROBERT S		417.00	.00	102280 8/1-31/23 LLS	
08/14/23	21-11		V74856	112389 VINCENT & ANNETT		417.00	.00	102280 8/1-31/23 JHW	
08/14/23	21-11		V74856	112389 VINCENT & ANNETT		429.00	.00	102280 8/1-31/23 KGW	
08/14/23	21-11		V74856	112389 VINCENT & ANNETT		429.00	.00	102280 8/1-31/23 KGW	
08/14/23	21-11		V74845	111449 SUSAN AND JESSE		429.00	.00	102280 8/1-31/23 SJS	
08/14/23	21-11		V74697	118696 CYNTHIA CORTEZ		439.30	.00	102280 8/1-31/23 AMC	
08/14/23	21-11		V74683	119390 MERRY SUE CASEY		439.30	.00	102280 8/1-31/23 ZAC	
08/14/23	21-11		V74767	114964 MICHELLE AND SAM		439.30	.00	102280 8/1-31/23 KHL	

* 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: 560
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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)						
08/14/23	21-11		V74697	118696 CYNTHIA CORTEZ		439.30	.00	102280 5/1-31/18 AMC	
08/14/23	21-11		V74747	119123 JULIE M INMAN		448.53	.00	102280 8/1-31/23 JCI	
08/14/23	21-11		V74767	114964 MICHELLE AND SAM		450.00	.00	102280 8/1-31/23 ML	
08/14/23	21-11		V74686	118799 LISA CHESNEY		450.56	.00	102280 8/1-31/23 MXC	
08/14/23	21-11		V74663	122879 RICHARD HUGO BIE		457.95	.00	102280 8/1-31/23 TAB	
08/14/23	21-11		V74715	121801 PAUL WARREN DIXO		457.95	.00	102280 8/1-31/23 OED	
08/14/23	21-11		V74746	117548 KACEY LYNN HURLE		457.95	.00	102280 8/1-31/23 NWH	
08/14/23	21-11		V74837	120737 WILLIAM & KELLY		457.95	.00	102280 8/1-31/23 CCS	
08/14/23	21-11		V74747	119123 JULIE M INMAN		460.02	.00	102280 8/1-31/23 CAI	
08/14/23	21-11		V74785	120733 STEPHANIE S MCLE		466.65	.00	102280 8/1-31/23 SIT	
08/14/23	21-11		V74742	120807 KATHERINE MOORE		466.65	.00	102280 8/1-31/23 SGH	
08/14/23	21-11		V74830	118002 JACQUELINE LEA S		466.65	.00	102280 8/1-31/23 GIS	
08/14/23	21-11		V74715	121801 PAUL WARREN DIXO		469.68	.00	102280 8/1-31/23 VCD	
08/14/23	21-11		V74837	120737 WILLIAM & KELLY		469.68	.00	102280 8/1-31/23 MMS	
08/14/23	21-11		V74837	120737 WILLIAM & KELLY		469.68	.00	102280 8/1-31/23 NRS	
08/14/23	21-11		614926	125949 SHAVON D BYRD		471.00	.00	102280 8/1-31/23 NB	
08/14/23	21-11		614926	125949 SHAVON D BYRD		471.00	.00	102280 8/1-31/23 IB	
08/14/23	21-11		614970	121525 SARA GAUDINO RAZ		477.38	.00	102280 8/1-31/23 HGR	
08/14/23	21-11		V74660	118263 LYNDSEY BALES		477.38	.00	102280 8/1-31/23 OB	
08/14/23	21-11		V74702	121427 JESSICA DAILEY		477.38	.00	102280 8/1-31/23 CDD	
08/14/23	21-11		V74788	118536 YARO AND GINA MI		477.38	.00	102280 8/1-31/23 BKM	
08/14/23	21-11		V74785	120733 STEPHANIE S MCLE		478.60	.00	102280 8/1-31/23 LDT	
08/14/23	21-11		V74785	120733 STEPHANIE S MCLE		478.60	.00	102280 8/1-31/23 DNT	
08/14/23	21-11		V74762	114851 KATHERINE G KELL		478.60	.00	102280 8/1-31/23 SWK	
08/14/23	21-11		V74777	120653 VICTORIA MARTIN		478.60	.00	102280 8/1-31/23 JLM	
08/14/23	21-11		V74796	121144 KARA KAY AND JAM		484.06	.00	102280 8/1-31/23 KSM	
08/14/23	21-11		V74861	120754 TINA MARIE WILSO		484.06	.00	102280 8/1-31/23 CRW	
08/14/23	21-11		V74729	124517 JENNA L GONZALEZ		484.06	.00	102280 8/1-31/23 EJJ	
08/14/23	21-11		V74704	123003 CARRIE DEAN		484.06	.00	102280 8/1-31/23 JJD	
08/14/23	21-11		V74745	121977 TRUDY AND STEPHE		484.06	.00	102280 8/1-31/23 CH	
08/14/23	21-11		V74745	121977 TRUDY AND STEPHE		484.06	.00	102280 8/1-31/23 MAH	
08/14/23	21-11		V74743	123149 STACEE SUZANNE H		484.06	.00	102280 8/1-31/23 NKH	
08/14/23	21-11		614946	122394 ANNE MARIE HADDO		484.06	.00	102280 8/1-31/23 HRH	
08/14/23	21-11		V74795	124629 ASHLEY V MORWALD		489.61	.00	102280 8/1-31/23 BAF	
08/14/23	21-11		614931	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/23 AJC	
08/14/23	21-11		614931	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/23 KSC	
08/14/23	21-11		V74787	124636 LINDA MCWILLIAMS		489.61	.00	102280 8/1-31/23 WDH	
08/14/23	21-11		614930	123515 RACINE COLEMAN		496.46	.00	102280 8/1-31/23 JBC	
08/14/23	21-11		V74656	123280 LAURA ALEXANDER		516.27	.00	102692 7/24-31/23 LOF	

* 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: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)						
	08/14/23	21-11		V74737	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/23 TGH	
	08/14/23	21-11		V74737	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/23 CJH	
	08/14/23	21-11		V74737	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/23 VLH	
	08/14/23	21-11		V74737	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/23 EJH	
	08/14/23	21-11		V74831	123147 DEBRA A SHEETS		517.94	.00	102280 8/1-31/23 RNR	
	08/14/23	21-11		V74677	111038 KATHRYN & DAVID		621.77	.00	102280 8/1-31/23 JC	
	08/14/23	21-11		614930	123515 RACINE COLEMAN		621.77	.00	5640 8/1-31/23 AJB	
	08/14/23	21-11		V74748	113551 CONSTANCE AND CL		621.77	.00	102280 8/1-31/23 CCJ	
	08/14/23	21-11		V74867	119993 MELISSA AND DANI		640.83	.00	1303 8/2-31/23 ECZ	
	08/14/23	21-11		V74717	115690 ROBERT & LAURA L		662.19	.00	102280 8/1-31/23 RAE	
	08/14/23	21-11		V74690	120377 CAROL ANN COHEN		662.19	.00	102280 8/1-31/23 CLK	
	08/14/23	21-11		V74863	125805 CATHERINE M WISH		662.19	.00	102280 8/1-31/23 HBD	
	08/14/23	21-11		V74694	119992 KERRY CONOVER		662.19	.00	102280 8/1-31/23 HFC	
	08/14/23	21-11		V74776	124723 MATTHEW MARKOVIC		662.19	.00	102280 8/1-31/23 WMM	
	08/14/23	21-11		V74738	122474 SHIRLEY A HAZEL		750.00	.00	102280 8/1-31/23 BAG	
	08/14/23	21-11		V74855	124513 GIOVANNA L WARDE		947.25	.00	102280 8/1-31/23 JSW	
	08/14/23	21-11		V74693	110010 THELMIRA COLLINS		1,000.00	.00	102280 8/1-31/23 TAP	
	08/14/23	21-11		V74700	116772 KANDISE A CROCKE		1,200.00	.00	102280 8/1-31/23 JFC	
	08/14/23	21-11		V74855	124513 GIOVANNA L WARDE		1,261.42	.00	102280 8/1-31/23 LRW	
	08/14/23	21-11		V74767	114964 MICHELLE AND SAM		1,697.25	.00	102280 8/1-31/23 AGL	
	08/14/23	21-11		V74767	114964 MICHELLE AND SAM		1,697.25	.00	102280 8/1-31/23 LRL	
	08/14/23	21-11		614982	117200 STEFANIE ANN VAN		1,875.00	.00	102280 8/1-31/23 CPV	
	08/14/23	21-11		V74656	123280 LAURA ALEXANDER		2,000.52	.00	102692 8/1-31/23 LOF	
	08/14/23	21-11		V74806	123153 KATHUISKA OR JO		2,100.00	.00	102280 8/1-31/23 TAP	
	08/14/23	21-11		V74767	114964 MICHELLE AND SAM		2,500.00	.00	102280 8/1-31/23 EGL	
	08/14/23	21-11		V74697	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 8/1-31/23 CAC	
	08/14/23	21-11		V74695	122131 CANDACE A COOLEY		2,597.19	.00	102280 8/1-31/23 TAC	
	08/17/23	20-11		V74748	113551 CONSTANCE AND CL		-621.77	.00	102280 8/1-31/23 CCJ	
*	08/17/23	21-11		614989	113551 CONSTANCE AND CL		621.77	.00	REISSUE V# 74748	
TOTAL		ADOPTION	SUBSIDY			2,233,342.00	2,076,639.01	.00		156,702.99
55516		COMM M.H	BLOCK GRANT WRAP			66,259.00	22,019.53	.00	BEGINNING BALANCE	
	08/14/23	21-11		V74884	122528 COGNITUTOR LLC		80.00	.00	7/23 TUTOR SVCS DS	
	08/14/23	21-11		V74884	122528 COGNITUTOR LLC		190.00	.00	7/23 TUTOR SVCS LB	
*	08/23/23	21-11		615290	125778 HAALT THERAPEUTI		150.00	.00	7/20 THERAPY KC	
*	08/23/23	21-11		615290	125778 HAALT THERAPEUTI		175.00	.00	7/7 THERAPY KC	
TOTAL		COMM M.H	BLOCK GRANT WRAP			66,259.00	22,614.53	.00		43,644.47

* 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: 562
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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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
55517			GUARDNSHP ASSISTANCE	PROG (cont'd)						
55517			GUARDNSHP ASSISTANCE	PROG		84,000.00	79,841.93	.00	BEGINNING BALANCE	
	09/06/23	21-11		V75154	124516 NINA M SIVASLIAN		-53.71	.00	8942 7/27-31/23 JS	
	09/06/23	21-11		V75154	124516 NINA M SIVASLIAN		-53.71	.00	8942 7/27-31/23 MS	
	09/06/23	21-11		V75154	124516 NINA M SIVASLIAN		91.25	.00	8942 7/27-31/23 JS	
	09/06/23	21-11		V75154	124516 NINA M SIVASLIAN		91.25	.00	8942 7/27-31/23 MS	
	09/06/23	21-11		V75136	124023 SHARON DURHAM		333.00	.00	6315 8/1-31/23 BEM	
	09/06/23	21-11		615591	123242 RHONDA HANSEN		333.00	.00	6315 8/1-31/23 JPR	
	09/06/23	21-11		V75132	123009 HARRIET COHEN		333.00	.00	6315 8/1-31/23 AJ	
	09/06/23	21-11		V75132	123009 HARRIET COHEN		333.00	.00	6315 8/1-31/23 AJ	
	09/06/23	21-11		V75143	124022 HOPE HERRIN		333.00	.00	6315 8/1-31/23 GJH	
	09/06/23	21-11		V75142	125259 JENNIFER A HARVE		333.00	.00	6315 8/1-31/23 HJP	
	09/06/23	21-11		V75145	124772 LORETTA JACKSON		333.00	.00	6315 8/1-31/23 ZU	
	09/06/23	21-11		V75152	123740 MARSHA L POMAR		333.00	.00	6317 8/1-31/23 SDS	
	09/06/23	21-11		V75140	124026 CARRIE REBECCA F		333.00	.00	6315 8/1-31/23 SAF	
	09/06/23	21-11		V75140	124026 CARRIE REBECCA F		333.00	.00	6315 8/1-31/23 HF	
	09/06/23	21-11		V75150	123373 CATHERINE G PARK		333.00	.00	6315 8/1-31/23 ZP	
	09/06/23	21-11		V75144	125689 BRI' SHAWNDA JACK		517.94	.00	6315 8/1-31/23 ARW	
	09/06/23	21-11		V75133	124773 CHRISTIE L COLLI		517.94	.00	6315 8/1-31/23 BC	
	09/06/23	21-11		615594	125804 KELLY MCCARTHY		531.21	.00	6315 8/1-31/23 CB	
	09/06/23	21-11		615595	126093 SHAWN MCCOOK		531.21	.00	6315 8/1-31/23 TLM	
	09/06/23	21-11		V75154	124516 NINA M SIVASLIAN		565.74	.00	8942 8/1-31/23 JS	
	09/06/23	21-11		V75154	124516 NINA M SIVASLIAN		565.74	.00	8942 8/1-31/23 MS	
	09/06/23	21-11		V75141	123633 SHARON FROEHLICH		565.74	.00	6315 8/1-31/23 BDH	
	09/06/23	21-11		615595	126093 SHAWN MCCOOK		621.77	.00	6315 8/1-31/23 MND	
	09/06/23	21-11		615594	125804 KELLY MCCARTHY		621.77	.00	6315 8/1-31/23 HPP	
	09/06/23	21-11		V75133	124773 CHRISTIE L COLLI		621.77	.00	6315 8/1-31/23 JC	
TOTAL			GUARDNSHP ASSISTANCE	PROG		84,000.00	89,240.84	.00		-5,240.84
55518			LVL 1 FOSTER CARE			207,276.00	124,609.23	.00	BEGINNING BALANCE	
	09/06/23	21-11		615586	127263 LARRY SHANE CALL		195.74	.00	8595 8/21-31/23 NLT	
	09/06/23	21-11		615588	104447 JOSHUA MARVIN DE		551.61	.00	8595 8/1-31/23 ZJ	
	09/06/23	21-11		V75158	126494 JACQUELINE ANN W		551.61	.00	8595 8/1-31/23 MR	
	09/06/23	21-11		615594	125804 KELLY MCCARTHY		551.61	.00	8595 8/1-31/23 CR	
	09/06/23	21-11		V75131	124508 VERA BYRD		551.61	.00	8595 8/1-31/23 HAM	
	09/06/23	21-11		V75131	124508 VERA BYRD		551.61	.00	8595 8/1-31/23 GW	
	09/06/23	21-11		615589	126406 ALLAN E FOSS		551.61	.00	8595 8/1-31/23 WMS	
	09/06/23	21-11		615584	126847 DEBRA R BONSAVAG		551.61	.00	8595 8/1-31/23 EA	
	09/06/23	21-11		V75138	115690 ROBERT & LAURA L		565.74	.00	8594 8/1-31/23 LNC	

* 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: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55518	LVL 1 FOSTER CARE			(cont'd)						
	09/06/23	21-11		615589	126406 ALLAN E FOSS		565.74	.00	8594 8/1-31/23 SS	
	09/06/23	21-11		V75158	126494 JACQUELINE ANN W		565.74	.00	8594 8/1-31/23 LB	
	09/06/23	21-11		V75158	126494 JACQUELINE ANN W		565.74	.00	8594 8/1-31/23 AR	
	09/06/23	21-11		V75131	124508 VERA BYRD		565.74	.00	8594 8/1-31/23 NJ	
	09/06/23	21-11		V75139	126182 FELICIA FARRIS		565.74	.00	8594 8/1-31/23 LMR	
	09/06/23	21-11		V75139	126182 FELICIA FARRIS		565.74	.00	8594 8/1-31/23 AR	
	09/06/23	21-11		V75156	127264 ROBERT L TAYLOR		565.74	.00	8594 8/1-31/23 KC	
	09/06/23	21-11		615585	127167 JESSICA BRADLEY		728.41	.00	8593 8/1-31/23 MST	
	09/06/23	21-11		V75148	127260 SHAWNA OR JOHN M		728.41	.00	8593 8/1-31/23 ETT	
	09/06/23	21-11		V75135	127020 SHANTEL DELORENZ		728.41	.00	8593 8/1-31/23 MST	
	09/06/23	21-11		V75158	126494 JACQUELINE ANN W		728.41	.00	8593 8/1-31/23 CB	
TOTAL	LVL 1 FOSTER CARE					207,276.00	136,105.80	.00		71,170.20
55519	CHILD CARE SUBSIDY					77,253.00	49,975.46	.00	BEGINNING BALANCE	
	08/14/23	21-11		V74676	124508 VERA BYRD		200.00	.00	8688 7/1-31/23 HAM	
	08/14/23	21-11		V74694	119992 KERRY CONOVER		200.00	.00	8688 7/1-31/23 RC	
	08/14/23	21-11		614941	126406 ALLAN E FOSS		200.00	.00	9107 7/1-31/23 WMS	
	08/14/23	21-11		V74802	125705 ANNETTE B O'SHEL		200.00	.00	8688 7/1-31/23 JAR	
	08/14/23	21-11		614924	126847 DEBRA R BONSAVAG		200.00	.00	8688 7/1-31/23 EA	
	08/14/23	21-11		V74854	126494 JACQUELINE ANN W		200.00	.00	9107 7/1-31/23 MR	
	08/14/23	21-11		614965	126969 JAMIE M OLSON		200.00	.00	9108 7/1-31/23 ONW	
	08/14/23	21-11		614965	126969 JAMIE M OLSON		200.00	.00	9108 7/1-31/23 VLW	
	08/14/23	21-11		V74760	123906 JENNIFER KEENEY		200.00	.00	8688 7/1-31/23 CGB	
	08/14/23	21-11		614935	104447 JOSHUA MARVIN DE		200.00	.00	8688 7/1-31/23 ZJ	
	08/14/23	21-11		614963	125804 KELLY MCCARTHY		200.00	.00	9107 7/1-31/23 CR	
	08/14/23	21-11		V74694	119992 KERRY CONOVER		200.00	.00	8688 6/1-30/23 RC	
	08/14/23	21-11		V74817	126286 KIMBERLY RHODEN		58.07	.00	8688 7/1-9/23 JP	
	08/14/23	21-11		614950	126429 CONNIE HODGES-BU		58.07	.00	8688 7/1-9/23 JDD	
	08/14/23	21-11		614966	125711 ALEXANDRA LAMBER		86.67	.00	9108 7/1-31/23 LDT	
	08/14/23	21-11		614966	125711 ALEXANDRA LAMBER		86.67	.00	9108 7/1-31/23 MNT	
	08/14/23	21-11		614966	125711 ALEXANDRA LAMBER		113.33	.00	8688 7/1-31/23 LDT	
	08/14/23	21-11		614966	125711 ALEXANDRA LAMBER		113.33	.00	8688 7/1-31/23 MNT	
	08/14/23	21-11		V74656	123280 LAURA ALEXANDER		148.39	.00	8688 7/1-23/23 LOF	
	08/14/23	21-11		614962	125781 LOGAN MAYNARD		200.00	.00	8688 7/1-31/23 CMJ	
	08/14/23	21-11		614927	127263 LARRY SHANE CALL		200.00	.00	8689 7/1-31/23 NLT	
	08/14/23	21-11		614957	127019 MARGARET LITCHNE		200.00	.00	8688 7/1-31/23 JPV	
	08/14/23	21-11		614976	125634 MELISSA LOUISE S		200.00	.00	8688 7/1-31/23 RM	
	08/14/23	21-11		614934	126934 STEPHANIE DEGROV		200.00	.00	8689 7/1-31/23 AFS	
TOTAL	CHILD CARE SUBSIDY					77,253.00	54,039.99	.00		23,213.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55700					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					2,472.00	1,397.00	.00	BEGINNING BALANCE	
08/01/23	25-11		637		400.00			07/23/23 BCC TRANSFER	
08/03/23	17-11	20232410-01		14787 CDW GOVERNMENT I			1,500.00	-- CDW # 6715346 MFG. PAR	
08/23/23	21-11	20232410-01	615226	14787 CDW GOVERNMENT I		1,500.00	-1,500.00	-- CDW # 6715346 MFG. PAR	
TOTAL					2,872.00	2,897.00	.00		-25.00
56410					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
08/29/23	11-11				.00			NEW ACCOUNT SETUP	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					11,060,984.00	7,618,250.90	6,990.30		3,435,742.80
TOTAL FUND - COMMUNITY BASED CARE FUND					11,060,984.00	7,618,250.90	6,990.30		3,435,742.80

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

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,644,007.00	1,207,720.64	.00	BEGINNING BALANCE	
08/10/23	22-11					57,781.18		PAYROLL CHARGES	
08/24/23	22-11					57,349.29		PAYROLL CHARGES	
TOTAL					1,644,007.00	1,322,851.11	.00		321,155.89
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	267,135.28	.00	BEGINNING BALANCE	
08/03/23	21-11		614678	112349 KELLY SERVICES I		757.35	.00	W/E 7/23 MAINT	
08/03/23	21-11		V74552	106394 STAFFING OF ST A		12,511.53	.00	W/E 7/23 AMP STAFF	
08/15/23	21-11		V74941	106394 STAFFING OF ST A		15,382.22	.00	W/E 8/6 AMPHITHEATRE	
08/21/23	21-11		615313	112349 KELLY SERVICES I		342.21	.00	W/E 8/6 MAINT	
08/23/23	21-11		615313	112349 KELLY SERVICES I		589.05	.00	W/E 8/13 MAINT	
08/25/23	13-11				63,282.00			08/15/23 BCC MTG CA#23	
TOTAL					328,282.00	296,717.64	.00		31,564.36
51400					100,000.00	61,145.01	.00	BEGINNING BALANCE	
08/10/23	22-11					2,858.20		PAYROLL CHARGES	
08/24/23	22-11					2,840.25		PAYROLL CHARGES	
TOTAL					100,000.00	66,843.46	.00		33,156.54
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	4,200.00	.00	BEGINNING BALANCE	
08/10/23	22-11					400.00		PAYROLL CHARGES	
08/24/23	22-11					200.00		PAYROLL CHARGES	
TOTAL					10,000.00	4,800.00	.00		5,200.00
52100					134,182.00	94,794.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
52100				(cont'd)					
08/10/23						4,519.07		PAYROLL CHARGES-FRINGE	
08/24/23						4,470.18		PAYROLL CHARGES-FRINGE	
TOTAL					134,182.00	103,784.03	.00		30,397.97
52200									
08/10/23					234,706.00	172,909.18	.00	BEGINNING BALANCE	
08/24/23						9,250.28		PAYROLL CHARGES-FRINGE	
08/24/23						9,162.11		PAYROLL CHARGES-FRINGE	
TOTAL					234,706.00	191,321.57	.00		43,384.43
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
08/10/23					322,281.00	236,317.65	.00	BEGINNING BALANCE	
08/10/23						4.25		PAYROLL CHARGES-FRINGE	
08/10/23						2.00		PAYROLL CHARGES-FRINGE	
08/10/23						28.00		PAYROLL CHARGES-FRINGE	
08/24/23						12,193.95		PAYROLL CHARGES-FRINGE	
08/24/23						4.12		PAYROLL CHARGES-FRINGE	
08/24/23						28.00		PAYROLL CHARGES-FRINGE	
08/24/23						12,164.89		PAYROLL CHARGES-FRINGE	
08/24/23						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					322,281.00	260,744.86	.00		61,536.14
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
08/10/23					9,564.00	10,538.53	.00	BEGINNING BALANCE	
08/24/23						494.06		PAYROLL CHARGES-FRINGE	
08/25/23						494.28		PAYROLL CHARGES-FRINGE	
TOTAL					3,225.00			08/15/23 BCC MTG CA#23	
TOTAL					12,789.00	11,526.87	.00		1,262.13
52500									
TOTAL					.00	23.22	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
52500										
	08/25/23					23.00			08/15/23 BCC MTG CA#23	
TOTAL						23.00	23.22	.00		- .22
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						172,456.00	151,870.89	2,134.55	BEGINNING BALANCE	
	08/02/23	21-11			V74516 120793 LORAN LUEDERS		845.00	.00	7/25-26 MEETINGS	
	08/02/23	21-11			V74518 126816 MELISSA MARCAREL		1,140.00	.00	7/24-28 MARKETING SVC	
	08/02/23	21-11			V74502 126796 KODY GATES		1,290.00	.00	7/24-28 MARKETING SVC	
	08/03/23	21-11			V74570 127191 ROZBEH ZEKAVAT		1,120.00	.00	7/24-28 MARKETING SVC	
	08/09/23	21-11			614766 11934 ACCUWEATHER INC		910.00	.00	7/23 EVENTS	
	08/09/23	21-11			V74655 127191 ROZBEH ZEKAVAT		1,120.00	.00	7/31-8/6 MARKETING	
	08/09/23	21-11			V74615 120793 LORAN LUEDERS		1,170.00	.00	7/31-8/3 MEETINGS	
	08/09/23	21-11			V74616 126816 MELISSA MARCAREL		1,500.00	.00	7/31-8/6 MARKETING	
	08/09/23	21-11			V74605 126796 KODY GATES		1,440.00	.00	7/31-8/5 MARKETING	
	08/10/23	21-11	20230322-01	614784	00001945 BRINKS INC		363.15	-363.15	8/23 TRANSPORT 729569	
	08/14/23	21-11	20231520-08	615029	126109 CERTIFIED CONTRO		320.22	-320.22	PVCH	
	08/21/23	21-11			V75015 120793 LORAN LUEDERS		910.00	.00	MTG 8/7, 8/9-8/10	
	08/21/23	21-11			V75066 127191 ROZBEH ZEKAVAT		1,120.00	.00	MARKETING 8/7-8/11	
	08/21/23	21-11			V75001 126796 KODY GATES		1,200.00	.00	MARKETING 8/7-8/11	
	08/21/23	21-11			V75017 126816 MELISSA MARCAREL		1,680.00	.00	MARKETING 8/7-8/13	
	08/23/23	21-11			V75066 127191 ROZBEH ZEKAVAT		1,176.00	.00	8/14-18 MARKETING	
	08/23/23	21-11			V75017 126816 MELISSA MARCAREL		1,230.00	.00	8/14-19 MARKETING	
	08/23/23	21-11			V75015 120793 LORAN LUEDERS		1,755.00	.00	8/14-18 MEETINGS	
	08/23/23	21-11			V75001 126796 KODY GATES		1,200.00	.00	8/14-18 MARKETING	
	08/25/23	13-11				38,724.00			08/15/23 BCC MTG CA#23	
TOTAL					CONTRACTUAL SERVICES	211,180.00	173,360.26	1,451.18		36,368.56
53123						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TAX COLLECTOR SERVICES	.00	.00	.00		.00
53130						749,208.00	688,890.41	32.92	BEGINNING BALANCE	
	08/02/23	21-11			V74563 109151 UTP PRODUCTIONS		244.85	.00	7/20 INVESTITURE	
	08/09/23	21-11			V74608 126963 ROBERT J. HILL I		275.00	.00	8/5 GAMBLE RODGER	

* 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: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
53130	PROMOTER	CNTRCTL	SVCS	(cont'd)					
08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		327.92	.00	FLAGLER GRADUATION	
08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		721.88	.00	JOE BONAMASSA	
08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		172.90	.00	TASTE OF ST AUGUSTINE	
08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		347.92	.00	ST AUG HIGH GRAD	
08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		347.92	.00	TOCOI CREEK GRAD	
08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		347.90	.00	PEDRO MENENDEZ	
08/15/23	21-11		V74950	109151 UTP PRODUCTIONS		318.49	.00	G/RODGERS FESTIVAL	
08/15/23	21-11		V74949	115397 TOES IN THE SAND		625.00	.00	PVCH 8/5 SVCS	
08/21/23	21-11		V75004	102001 GIDDENS SECURITY		667.76	.00	GAMBLE ROGERS 8/5	
08/23/23	21-11		V75055	115397 TOES IN THE SAND		325.00	.00	VCB 2023 PVCH	
08/23/23	21-11		V75055	115397 TOES IN THE SAND		325.00	.00	VCB 2023 PVCH	
TOTAL	PROMOTER	CNTRCTL	SVCS		749,208.00	693,937.95	32.92		55,237.13
53131	CO-PROMOTER	CNTRCL	SVCS		10,997,985.00	12,641,888.65	3,600.00	BEGINNING BALANCE	
08/01/23	25-11		632		2,000,000.00			07/26/23 BCC TRANSFER	
08/01/23	25-11		632		1,500,000.00			07/26/23 BCC TRANSFER	
08/02/23	20-11		230801-9	109184 AEG PRESENTS SE		85,206.25	.00	FINAL-MICHAEL FRANTI 7/23	
08/02/23	20-11		230801-8	109184 AEG PRESENTS SE		157,424.85	.00	FNL-BARENAKED LADIES 7/16	
08/02/23	21-11		614709	127344 ZACHARY ROBERT S		330.00	.00	GOO GOO DOLLS 7/27	
08/02/23	21-11		V74534	112941 R B HUNT PARENTS		300.00	.00	7/27 GG DOLLS/PARKING	
08/02/23	21-11		V74501	122032 KAYLEIGH FULKS		302.50	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		614693	126815 NICHOLAS MIGLIAC		385.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		V74490	126417 CALEB S DEAN		385.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		V74483	124840 VINCENT CHUN KIT		385.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		V74491	125882 ROBERT A. DELITT		385.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		V74523	125149 TAYLOR PARKER		385.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		614749	125990 ANNA A. ZUREK		385.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		V74506	105265 ANTHONY C HARREL		385.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		V74512	121191 SUSANN KILLEN		385.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		V74511	114322 JEALR DESIGN		450.00	.00	GOO GOO DOLLS	
08/02/23	21-11		V74542	111349 TERRY SHIRLEY		455.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		V74516	120793 LORAN LUEDERS		650.00	.00	7/27 GOO GOO DOLLS	
08/02/23	21-11		V74511	114322 JEALR DESIGN		450.00	.00	MICHAEL FRANTI	
08/02/23	21-11		V74563	109151 UTP PRODUCTIONS		10,485.59	.00	7/23 MICHAEL FRANTI	
08/02/23	21-11		V74511	114322 JEALR DESIGN		450.00	.00	YOUNG THE GIANT	
08/02/23	21-11		V74563	109151 UTP PRODUCTIONS		14,905.65	.00	7/20 YOUNG THE GIANT	
08/02/23	20-11		230801-6	110876 LIVE NATION WORL		252,546.55	.00	FINAL- TENACIOUS D 5/13	
08/02/23	20-11		230801-5	110876 LIVE NATION WORL		526,369.86	.00	FINAL-PLANT/KRAUSS 5/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)						
	08/02/23	20-11		230801-7	109184 AEG PRESENTS SE		346,829.56	.00	FINAL-JOHN FOGERTY 7/28	
	08/02/23	20-11		23080110	109184 AEG PRESENTS SE		22,756.06	.00	FNL-AMDREW MCMAHON 7/18	
	08/02/23	21-11		614679	127342 CALEB KELLY KEMP		302.50	.00	JOHN FOGERTY 7/28	
	08/02/23	21-11		614635	126813 RACHEL CRUMBLISS		217.00	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		V74534	112941 R B HUNT PARENTS		300.00	.00	7/28 FOGERTY/PARKING	
	08/02/23	21-11		V74506	105265 ANTHONY C HARREL		357.50	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		614693	126815 NICHOLAS MIGLIAC		357.50	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		V74512	121191 SUSANN KILLEN		357.50	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		V74491	125882 ROBERT A. DELITT		357.50	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		V74490	126417 CALEB S DEAN		357.50	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		V74483	124840 VINCENT CHUN KIT		357.50	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		614612	127197 ISABELLE BRADY		357.50	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		614687	127164 BRAYDEN TOMMY LI		357.50	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		V74559	116875 TOURDESIGN CREAT		120.00	.00	DWIGHT YOAHAM 11/17	
	08/02/23	21-11		V74563	109151 UTP PRODUCTIONS		880.20	.00	7/18 ANDREW MCMAHON	
	08/02/23	21-11		V74554	125715 SWING FROM THE R		400.00	.00	UNDEROATH POSTER	
	08/02/23	21-11		V74554	125715 SWING FROM THE R		400.00	.00	JOHN FOGERTY	
	08/02/23	21-11		V74543	112049 RACHEL MARIE SOL		422.50	.00	7/28 JOHN FOGERTY	
	08/02/23	21-11		V74511	114322 JEARL DESIGN		450.00	.00	JOHN FOGERTY	
	08/02/23	21-11		V74516	120793 LORAN LUEDERS		650.00	.00	7/28 JOHN FOGERTY	
	08/03/23	21-11		V74504	102001 GIDDENS SECURITY		1,401.01	.00	ANDREW MCMAHON 7/18	
	08/03/23	21-11		V74477	125829 DAVID BLANTON		302.50	.00	JOHN FOGERTY 7/28	
	08/03/23	21-11		614660	3192 TRAVIS HARRELL		302.50	.00	JOHN FOGERTY 7/28	
	08/03/23	21-11		614614	124708 SPENCER E BRYANT		302.50	.00	JOHN FOGERTY 7/28	
	08/03/23	21-11		V74505	123435 KELLY ANN HAMILT		330.00	.00	JOHN FOGERTY 7/28	
	08/03/23	21-11		V74481	108237 MICHAEL T CASTAI		422.50	.00	JOHN FOGERTY 7/28	
*	08/03/23	21-11		614645	00002259 FLORIDA DEPT OF		2,245.00	.00	AMP PARKING 7/28/23	
	08/03/23	21-11		V74553	126898 STAGE CONCEPTS &		372.75	.00	7/20 YOUNG THE GIANT	
	08/03/23	21-11		V74553	126898 STAGE CONCEPTS &		372.75	.00	7/23 MICHAEL FRANTI	
	08/03/23	21-11		V74553	126898 STAGE CONCEPTS &		559.12	.00	7/16 BARENAKED LADIES	
	08/03/23	21-11		614638	110928 SUSAN L DAVIS		236.37	.00	GOO GOO DOLLS 7/27	
	08/03/23	21-11		V74553	126898 STAGE CONCEPTS &		745.50	.00	7/27 GOO GOO DOLLS	
	08/03/23	21-11		V74484	121047 CITY WIDE FACILI		2,104.23	.00	7/23 MICHAEL FRANTI	
	08/03/23	21-11		V74504	102001 GIDDENS SECURITY		1,394.08	.00	MICHAEL FRANTI 7/23	
	08/03/23	21-11		V74504	102001 GIDDENS SECURITY		6,859.89	.00	MICHAEL FRANTI 7/23	
	08/03/23	21-11		V74504	102001 GIDDENS SECURITY		1,403.14	.00	YOUNG THE GIANT 7/20	
	08/03/23	21-11		V74504	102001 GIDDENS SECURITY		7,704.75	.00	YOUNG THE GIANT 7/20	
	08/03/23	21-11		V74480	117780 DE'LARN BROWN		330.00	.00	GOO GOO DOLLS 7/27	
	08/03/23	21-11		614592	127067 KEVIN ALLEN		343.75	.00	GOO GOO DOLLS 7/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)					
	08/03/23	21-11		614631	120796 JOHNATHAN EVERET		343.75	.00	GOO GOO DOLLS 7/27	
	08/03/23	21-11		614690	111035 JONATHAN E MARST		357.50	.00	GOO GOO DOLLS 7/27	
	08/03/23	21-11		V74481	108237 MICHAEL T CASTAI		487.50	.00	GOO GOO DOLLS 7/27	
*	08/03/23	21-11		614645	00002259 FLORIDA DEPT OF		2,245.00	.00	AMP PARKING 7/27/23	
	08/03/23	21-11		614684	126110 ABIGAIL LANZA		189.88	.00	GOO GOO DOLLS 7/27	
	08/03/23	21-11		V74503	119143 DANIEL GEORES		200.00	.00	7/27 GOO GOO DOLLS	
	08/03/23	21-11		614627	117360 ROSALIE ANN COCC		228.63	.00	GOO GOO DOLLS 7/27	
	08/03/23	21-11		V74553	126898 STAGE CONCEPTS &		745.50	.00	7/6 RILEY GREEN	
	08/03/23	21-11		V74503	119143 DANIEL GEORES		200.00	.00	7/28 JOHN FOGERTY	
	08/03/23	21-11		V74553	126898 STAGE CONCEPTS &		559.13	.00	7/28 JOHN FOGERTY	
	08/03/23	21-11		V74475	116538 AVL PRODUCTIONS		681.98	.00	7/28 JOHN FOGERTY	
	08/08/23	20-11		V74505	123435 KELLY ANN HAMILT		-330.00	.00	JOHN FOGERTY 7/28	
	08/09/23	21-11		V74589	121047 CITY WIDE FACILI		1,780.00	.00	6/28 PETER FRAMPTON	
	08/09/23	21-11		V74611	114322 JEARL DESIGN		350.00	.00	UNDEROATH	
	08/09/23	21-11		614790	118471 CENTURY AMBULANC		1,462.50	.00	7/6 RILEY GREEN	
	08/09/23	21-11		V74590	118352 COASTAL TRANSPOR		1,680.00	.00	7/6 RILEY GREEN	
	08/09/23	21-11		614790	118471 CENTURY AMBULANC		1,237.50	.00	7/28 JOHN FOGERTY	
	08/09/23	21-11		V74590	118352 COASTAL TRANSPOR		1,680.00	.00	7/28 JOHN FOGERTY	
	08/09/23	21-11		V74589	121047 CITY WIDE FACILI		2,126.72	.00	7/28 JOHN FOGERTY	
	08/09/23	21-11		V74646	109151 UTP PRODUCTIONS		10,321.11	.00	7/28 JOHN FOGERTY	
*	08/09/23	21-11		614814	00002259 FLORIDA DEPT OF		2,245.00	.00	8/5 PARKING AMP	
	08/09/23	21-11		V74582	116538 AVL PRODUCTIONS		18,056.12	.00	GHOST INSIDE&UNDEROAT	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		356.82	.00	NATALIE MERCHANT	
	08/09/23	21-11		V74590	118352 COASTAL TRANSPOR		1,680.00	.00	7/11 LOUIS TOMLINSON	
	08/09/23	21-11		614790	118471 CENTURY AMBULANC		1,875.00	.00	7/11 LOUIS TOMLINSON	
	08/09/23	21-11		V74589	121047 CITY WIDE FACILI		1,935.00	.00	7/11 LOUIS TOMLINSON	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		681.82	.00	STYX	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		356.82	.00	PLANET BAND CAMP	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		721.88	.00	KOE WETZEL	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		672.92	.00	THE KILLERS	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		681.82	.00	PAT BENATAR	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		2,165.62	.00	WIDESPREAD PANIC	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		681.82	.00	BILLY IDOL	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		672.92	.00	MASTODON&GOJIRA	
	08/09/23	21-11		V74641	125715 SWING FROM THE R		400.00	.00	COUNTING CROWS	
	08/09/23	21-11		V74640	4600 STRATE WELDING S		16.00	.00	24-64892 CARBON DIOXI	
	08/09/23	21-11		V74582	116538 AVL PRODUCTIONS		681.98	.00	GOO GOO DOLLS	
	08/09/23	21-11		614790	118471 CENTURY AMBULANC		1,631.25	.00	7/27 GOO GOO DOLLS	
	08/09/23	21-11		V74590	118352 COASTAL TRANSPOR		1,680.00	.00	7/27 GOO GOO DOLLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	08/09/23	21-11		614790	118471 CENTURY AMBULANC		1,406.25	.00	7/16 BARENAKED LADIES	
	08/09/23	21-11		V74590	118352 COASTAL TRANSPOR		1,470.00	.00	7/16 BARENAKED LADIES	
	08/09/23	21-11		614790	118471 CENTURY AMBULANC		1,406.25	.00	7/23 FRANTI&SPEARHEAD	
	08/09/23	21-11		V74590	118352 COASTAL TRANSPOR		1,470.00	.00	7/23 MICHAEL FRANTI	
	08/09/23	21-11		614790	118471 CENTURY AMBULANC		1,406.25	.00	7/20 YOUNG THE GIANT	
	08/09/23	21-11		V74590	118352 COASTAL TRANSPOR		1,680.00	.00	7/20 YOUNG THE GIANT	
	08/09/23	21-11		V74589	121047 CITY WIDE FACILI		2,079.12	.00	7/16 BARENAKED LADIES	
	08/09/23	21-11		V74589	121047 CITY WIDE FACILI		2,215.83	.00	7/27 GOO GOO DOLLS	
	08/09/23	21-11		V74646	109151 UTP PRODUCTIONS		18,070.45	.00	7/27 GOO GOO DOLLS	
	08/09/23	21-11		V74626	112941 R B HUNT PARENTS		300.00	.00	8/5 PARKING GHOST	
	08/09/23	20-11		230808-3	110876 LIVE NATION WORL		216,017.31	.00	FINAL-RILEY GREEN 7/9	
	08/09/23	20-11		230808-2	118760 APEX THEATRE STU		515.64	.00	FINAL-BARD BUS 7/14-7/15	
	08/09/23	21-11		614802	110928 SUSAN L DAVIS		232.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		614848	126575 CYRUS KHAKI		255.75	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		614768	127067 KEVIN ALLEN		357.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		614858	111035 JONATHAN E MARST		357.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		V74629	125374 BRANDON R RYLAND		357.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		614855	127164 BRAYDEN TOMMY LI		412.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		V74596	126417 CALEB S DEAN		412.50	.00	8/5 GHOST/UNDEROATH	
*	08/09/23	21-11		V74592	127241 JOSEPH J CRISPIN		412.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		614870	110976 KEITH OKE		412.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		614865	115623 MARK CHRISTIAN N		412.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		V74597	125882 ROBERT A. DELITT		412.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		V74588	124840 VINCENT CHUN KIT		412.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		V74631	111349 TERRY SHIRLEY		487.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		V74586	108237 MICHAEL T CASTAI		487.50	.00	8/5 GHOST/UNDEROATH	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		672.92	.00	ROBERT PLANT	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		672.92	.00	TENACIOUS D	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		672.92	.00	THE USED	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		672.92	.00	PITBULL	
	08/10/23	21-11		614835	123435 KELLY ANN HAMILT		330.00	.00	RE-ISSUE 74505	
	08/14/23	20-11		230810-1	109184 AEG PRESENTS SE		59,877.06	.00	FINAL-GHOST INSIDE 8/5	
	08/15/23	21-11		615034	121047 CITY WIDE FACILI		1,834.53	.00	8/5 UNDEROATH/GHOST	
	08/15/23	21-11		V74950	109151 UTP PRODUCTIONS		10,024.45	.00	UNDEROATH/GHOST	
	08/15/23	21-11		V74944	125715 SWING FROM THE R		400.00	.00	STEPHEN MARLEY	
	08/15/23	21-11		V74913	114322 JEARL DESIGN		450.00	.00	COUNTING CROWS	
	08/15/23	21-11		V74873	116538 AVL PRODUCTIONS		681.98	.00	COUNTING CROWS	
	08/16/23	20-11		230815-5	109184 AEG PRESENTS SE		1,193.90	.00	FINAL-JOHN FOGERTY 7/28	
	08/16/23	20-11		230815-4	109184 AEG PRESENTS SE		18,829.96	.00	FINAL-MOON TAXI 8/11	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)					
	08/16/23	20-11		230815-3	109184 AEG PRESENTS SE		41,976.68	.00	FINAL-STEPHEN MARLEY8/11	
	08/16/23	21-11		V74906	122032 KAYLEIGH FULKS		247.50	.00	COUNTING CROWS 8/8	
	08/16/23	21-11		V74911	105265 ANTHONY C HARREL		385.00	.00	COUNTING CROWS 8/8	
	08/16/23	21-11		615099	127164 BRAYDEN TOMMY LI		385.00	.00	COUNTING CROWS 8/8	
	08/16/23	21-11		V74892	126417 CALEB S DEAN		385.00	.00	COUNTING CROWS 8/8	
	08/16/23	21-11		V74888	127241 JOSEPH J CRISPIN		385.00	.00	COUNTING CROWS 8/8	
	08/16/23	21-11		V74936	112049 RACHEL MARIE SOL		385.00	.00	COUNTING CROWS 8/8	
	08/16/23	21-11		V74893	125882 ROBERT A. DELITT		385.00	.00	COUNTING CROWS 8/8	
	08/16/23	21-11		V74915	121191 SUSANN KILLEN		385.00	.00	COUNTING CROWS 8/8	
	08/16/23	21-11		V74881	124840 VINCENT CHUN KIT		385.00	.00	COUNTING CROWS 8/8	
	08/16/23	21-11		615114	110976 KEITH OKE		455.00	.00	COUNTING CROWS 8/8	
	08/17/23	21-11		V74906	122032 KAYLEIGH FULKS		275.00	.00	JASON MRAZ 8/13	
	08/17/23	21-11		V74893	125882 ROBERT A. DELITT		330.00	.00	JASON MRAZ 8/13	
	08/17/23	21-11		V74881	124840 VINCENT CHUN KIT		330.00	.00	JASON MRAZ 8/13	
	08/17/23	21-11		V74911	105265 ANTHONY C HARREL		330.00	.00	JASON MRAZ 8/13	
	08/17/23	21-11		615099	127164 BRAYDEN TOMMY LI		330.00	.00	JASON MRAZ 8/13	
	08/17/23	21-11		V74892	126417 CALEB S DEAN		330.00	.00	JASON MRAZ 8/13	
	08/17/23	21-11		V74888	127241 JOSEPH J CRISPIN		330.00	.00	JASON MRAZ 8/13	
	08/17/23	21-11		615114	110976 KEITH OKE		390.00	.00	JASON MRAZ 8/13	
	08/18/23	21-11		615443	127067 KEVIN ALLEN		275.00	.00	RE-ISSUE 614367	
	08/21/23	21-11		V75014	116451 LOVELY LOO PORTA		1,363.64	.00	KANE BROWN	
	08/21/23	21-11		V75014	116451 LOVELY LOO PORTA		681.82	.00	PARKER MCCOLLUM	
	08/21/23	21-11		V75014	116451 LOVELY LOO PORTA		1,363.62	.00	REBELUTION	
	08/21/23	21-11		V75004	102001 GIDDENS SECURITY		281.16	.00	GOO GOO DOLLS 7/27	
	08/21/23	21-11		V75004	102001 GIDDENS SECURITY		1,452.66	.00	GOO GOO DOLLS 7/27	
	08/21/23	21-11		V75004	102001 GIDDENS SECURITY		8,085.49	.00	GOO GOO DOLLS 7/27	
	08/21/23	21-11		V74981	118352 COASTAL TRANSPOR		1,680.00	.00	COUNTING CROWS	
	08/21/23	21-11		V74980	121047 CITY WIDE FACILI		2,135.40	.00	COUNTING CROWS 8/8	
*	08/21/23	21-11		615264	00002259 FLORIDA DEPT OF		2,245.00	.00	8/8 AMP PARKING	
	08/21/23	21-11		V75031	112941 R B HUNT PARENTS		300.00	.00	COUNTING CROWS 8/8	
	08/21/23	21-11		615385	127366 SOSUME TOURING I		1,420.12	.00	MERCH GOO GOO DOLLS	
	08/21/23	21-11		V75014	116451 LOVELY LOO PORTA		431.82	.00	THE SMILE	
	08/21/23	21-11		V75014	116451 LOVELY LOO PORTA		181.82	.00	STRAIGHT NO CHASER	
	08/21/23	21-11		615414	127367 WARNER MUSIC INC		20,301.04	.00	MERCH GOO GOO DOLLS	
	08/21/23	21-11		615320	126110 ABIGAIL LANZA		228.25	.00	COUNTING CROWS 8/8	
	08/21/23	21-11		615233	117360 ROSALIE ANN COCC		274.75	.00	COUNTING CROWS 8/8	
	08/21/23	21-11		V75035	125374 BRANDON R RYLAND		330.00	.00	COUNTING CROWS 8/8	
	08/21/23	21-11		V74968	117435 JERRY L BAKER		330.00	.00	COUNTING CROWS 8/8	
	08/21/23	21-11		V74973	117780 DE'LARN BROWN		330.00	.00	COUNTING CROWS 8/8	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)					
	08/21/23	21-11		V74976	108237 MICHAEL T CASTAI		455.00	.00	COUNTING CROWS 8/8	
	08/21/23	21-11		V75015	120793 LORAN LUEDERS		910.00	.00	COUNTING CROWS 8/8	
	08/21/23	21-11		V75004	102001 GIDDENS SECURITY		492.03	.00	UNDEROATH & GHOST 8/5	
	08/21/23	21-11		V74981	118352 COASTAL TRANSPOR		560.00	.00	UNDEROATH THE GHOST	
	08/21/23	21-11		V75004	102001 GIDDENS SECURITY		6,454.44	.00	UNDEROATH & GHOST 8/5	
	08/21/23	21-11		V74967	116538 AVL PRODUCTIONS		681.98	.00	JASON MRAZ 8/13	
	08/21/23	21-11		V74981	118352 COASTAL TRANSPOR		1,470.00	.00	JASON MRAZ	
*	08/21/23	21-11		615264	00002259 FLORIDA DEPT OF		2,245.00	.00	8/13 AMP PARKING	
	08/21/23	21-11		V75004	102001 GIDDENS SECURITY		1,267.89	.00	JOHN FOGERTY 7/28	
	08/21/23	21-11		V75004	102001 GIDDENS SECURITY		6,895.08	.00	JOHN FOGERTY 7/28	
	08/21/23	21-11		615320	126110 ABIGAIL LANZA		193.75	.00	JASON MRAZ 8/13	
	08/21/23	21-11		V75031	112941 R B HUNT PARENTS		300.00	.00	JASON MRAZ 8/13	
	08/21/23	21-11		V75009	114322 JEALR DESIGN		450.00	.00	JASON MRAZ	
	08/21/23	21-11		V75014	116451 LOVELY LOO PORTA		356.82	.00	MORNING JACKET	
	08/21/23	21-11		V75014	116451 LOVELY LOO PORTA		356.82	.00	TLC	
	08/21/23	21-11		V75014	116451 LOVELY LOO PORTA		681.82	.00	PETER FRAMPTON	
	08/21/23	21-11		V75009	114322 JEALR DESIGN		350.00	.00	STEPHEN MARLEY	
	08/21/23	21-11		V75009	114322 JEALR DESIGN		350.00	.00	MOON TAXI	
	08/21/23	21-11		615233	117360 ROSALIE ANN COCC		189.87	.00	MOON TAXI 8/11	
	08/21/23	21-11		615322	126841 MARC EUGENE LAY		247.50	.00	MOON TAXI 8/11	
	08/21/23	21-11		615210	119722 THOMAS TROY BICK		330.00	.00	STEPHEN MARLEY 8/11	
	08/21/23	21-11		V75003	119143 DANIEL GEORES		200.00	.00	JASON MRAZ 8/13	
	08/21/23	21-11		615244	126813 RACHEL CRUMBLISS		209.25	.00	JASON MRAZ 8/13	
	08/21/23	21-11		615314	127342 CALEB KELLY KEMP		302.50	.00	JASON MRAZ 8/13	
	08/21/23	21-11		V74973	117780 DE'LARN BROWN		302.50	.00	JASON MRAZ 8/13	
	08/21/23	21-11		615241	120796 JOHNATHAN EVERET		302.50	.00	JASON MRAZ 8/13	
	08/21/23	21-11		V75022	112170 CHRIS MILLER		302.50	.00	JASON MRAZ 8/13	
	08/21/23	21-11		V75049	125715 SWING FROM THE R		400.00	.00	JASON MRAZ	
	08/21/23	21-11		V74976	108237 MICHAEL T CASTAI		422.50	.00	JASON MRAZ 8/13	
	08/21/23	21-11		V75015	120793 LORAN LUEDERS		650.00	.00	JASON MRAZ 8/13	
	08/21/23	21-11		615219	124708 SPENCER E BRYANT		330.00	.00	STEPHEN MARLEY 8/11	
	08/21/23	21-11		615244	126813 RACHEL CRUMBLISS		399.13	.00	STEPHEN MARLEY 8/11	
	08/21/23	21-11		V75015	120793 LORAN LUEDERS		780.00	.00	STEPHEN MARLEY 8/11	
	08/21/23	21-11		V75049	125715 SWING FROM THE R		400.00	.00	MOON TAXI	
	08/22/23	19-11		23008007			1,099.59		08/01/23 ACH GOO GOO DOLL	
	08/22/23	20-11		230822-1	110876 LIVE NATION WORL		279,106.47	.00	FINAL-COUNTING CROWS 8/8	
	08/22/23	20-11		230822-2	110876 LIVE NATION WORL		250,333.11	.00	FINAL-GOO GOO DOLLS 7/27	
	08/22/23	20-11		230822-4	110876 LIVE NATION WORL		191,858.43	.00	FNL-YOUNG THE GIANT 7/20	
	08/22/23	20-11		230822-5	110876 LIVE NATION WORL		188,795.58	.00	FINAL-L TOMLINSON 7/11	

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FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	08/22/23	20-11		230822-3	110876 LIVE NATION WORL		209,242.62	.00	FNL- PIERCE THE VEIL 5/28	
	08/22/23	20-11		230822-6	109184 AEG PRESENTS SE		97,907.60	.00	FINAL-P DAVIDSON 8/18	
	08/23/23	21-11		615336	126111 KALLI CAUSEY MCG		186.00	.00	8/20 ALLMAN/FRANKENRE	
	08/23/23	21-11		V75009	114322 JEARL DESIGN		350.00	.00	DEVON ALLMAN	
	08/23/23	21-11		V75049	125715 SWING FROM THE R		400.00	.00	ALLMAN/FRANKENREITER	
	08/23/23	21-11		V75049	125715 SWING FROM THE R		400.00	.00	PETE DAVIDSON	
	08/23/23	21-11		V75009	114322 JEARL DESIGN		450.00	.00	PETE DAVIDSON	
	08/23/23	21-11		V75057	109151 UTP PRODUCTIONS		935.44	.00	MOON TAXI 8/11	
	08/23/23	21-11		V75057	109151 UTP PRODUCTIONS		4,209.50	.00	STEPHEN MARLEY 8/11	
	08/23/23	21-11		V75057	109151 UTP PRODUCTIONS		11,679.35	.00	JASON MRAZ 8/13	
	08/23/23	21-11		V75057	109151 UTP PRODUCTIONS		16,392.59	.00	COUNTING CROWS 8/8	
	08/24/23	21-11		V75004	102001 GIDDENS SECURITY		1,413.79	.00	COUNTING CROWS 8/8	
	08/24/23	21-11		V75004	102001 GIDDENS SECURITY		7,584.94	.00	COUNTING CROWS 8/8	
	08/24/23	21-11		V75004	102001 GIDDENS SECURITY		1,252.44	.00	JASON MRAZ 8/13	
	08/24/23	21-11		V75004	102001 GIDDENS SECURITY		923.36	.00	MOON TAXI 8/11	
	08/24/23	21-11		V75004	102001 GIDDENS SECURITY		1,255.10	.00	STEPHEN MARLEY 8/11	
	08/24/23	21-11		V74980	121047 CITY WIDE FACILI		2,002.10	.00	JASON MRAZ 8/13	
	08/24/23	21-11		V75004	102001 GIDDENS SECURITY		6,982.15	.00	JASON MRAZ 8/13	
	08/25/23	13-11				5,570,083.00			08/15/23 BCC MTG CA#23	
	08/25/23	25-11		701		-3,500,000.00			08/22/23 REV 07/26/23 BT	
	08/28/23	20-11		614367	127067 KEVIN ALLEN		-275.00	.00	7/11 LOUIS TOMLINSON	
	09/01/23	20-11		230828-3	109184 AEG PRESENTS SE		46,215.00	.00	FINAL MATISYAHU 8/25	
	09/01/23	20-11		230828-2	109184 AEG PRESENTS SE		18,800.47	.00	FINAL D ALLMAN 8/20	
TOTAL						16,568,068.00	15,974,963.74	3,600.00		589,504.26
53132	SELF-PROMOTER CNTRCT SVC									
						6,250,000.00	3,544,051.02	1,838.26	BEGINNING BALANCE	
	08/01/23	25-11		632		-2,000,000.00			07/26/23 BCC TRANSFER	
	08/02/23	21-11		614670	127337 JASON ISBELL TOU		118,000.00	.00	FINAL PAYMENT 8/12	
	08/03/23	21-11		V74504	102001 GIDDENS SECURITY		440.00	.00	FARMER'S MRKT 7/10-23	
	08/03/23	21-11		614613	127317 JOHN BRANAUM		165.00	.00	FARMERS MARKET 7/29	
	08/03/23	21-11		V74489	127241 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 7/29	
	08/03/23	21-11		V74491	125882 ROBERT A. DELITT		165.00	.00	FARMERS MARKET 7/29	
	* 08/09/23	21-11		V74592	127241 JOSEPH J CRISPIN		165.00	.00	8/5 FARMERS MARKET	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		221.87	.00	FARMERS MARKET	
	08/09/23	21-11		614900	127206 THE VERTEX COMPA		1,075.00	.00	7/2-29 FRANCIS FIELD	
	08/09/23	21-11		V74634	119504 SLOW LLC		8,500.00	.00	8/23 SING OUT LOUD	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		356.82	.00	WILCO	
	08/09/23	21-11		V74614	116451 LOVELY LOO PORTA		347.92	.00	YACHT ROCK REVUE	

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SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132					SELF-PROMOTER CNTRCT SVC (cont'd)					
	08/09/23	21-11			V74614 116451 LOVELY LOO PORTA		1,363.63	.00	JJ GREY	
	08/09/23	21-11			V74614 116451 LOVELY LOO PORTA		1,443.75	.00	AVETT BROTHERS	
	08/09/23	21-11			V74614 116451 LOVELY LOO PORTA		2,045.45	.00	BILLY STRINGS	
	08/15/23	20-11			614670 127337 JASON ISBELL TOU		-118,000.00	.00	FINAL PAYMENT 8/12	
	08/16/23	20-11			230815-1 111839 WILLIAM MORRIS E		118,000.00	.00	FINAL-JASON ISBELL 8/12	
	08/16/23	20-11			230815-2 125260 RELIANT TALENT A		3,250.00	.00	DEP-KT TUNSTALL 9/17	
	08/17/23	21-11			V74911 105265 ANTHONY C HARREL		357.50	.00	JASON ISBELL 8/12	
	08/17/23	21-11			V74933 126277 BELAL B SAADEH		357.50	.00	JASON ISBELL 8/12	
	08/17/23	21-11			V74892 126417 CALEB S DEAN		357.50	.00	JASON ISBELL 8/12	
	08/17/23	21-11			V74888 127241 JOSEPH J CRISPIN		357.50	.00	JASON ISBELL 8/12	
	08/17/23	21-11			V74893 125882 ROBERT A. DELITT		357.50	.00	JASON ISBELL 8/12	
	08/17/23	21-11			V74881 124840 VINCENT CHUN KIT		357.50	.00	JASON ISBELL 8/12	
	08/17/23	21-11			V74936 112049 RACHEL MARIE SOL		422.50	.00	JASON ISBELL 8/12	
	08/21/23	21-11			V75004 102001 GIDDENS SECURITY		440.00	.00	FARMERS MRKT 7/24-8/6	
	08/21/23	21-11			V75014 116451 LOVELY LOO PORTA		181.82	.00	FARMERS MARKET	
*	08/21/23	21-11			V74984 127241 JOSEPH J CRISPIN		165.00	.00	FARMERS MARKET 8/12	
*	08/21/23	21-11			V74989 125882 ROBERT A. DELITT		165.00	.00	FARMERS MARKET 8/12	
	08/21/23	21-11			615230 127369 WILLIAM M CHIODO		165.00	.00	FARMERS MARKET 8/12	
*	08/21/23	21-11			V75047 125124 TIFFANY B STEPHE		2,397.50	.00	SOL 7/23, 8/6, 8/13	
	08/21/23	21-11			V74981 118352 COASTAL TRANSPOR		1,680.00	.00	JASON ISBELL	
	08/21/23	21-11			V74980 121047 CITY WIDE FACILI		2,022.25	.00	JASON ISBELL 8/12	
*	08/21/23	21-11			615264 00002259 FLORIDA DEPT OF		2,245.00	.00	8/12 AMP PARKING	
	08/21/23	21-11			V74967 116538 AVL PRODUCTIONS		11,525.25	.00	JASON ISBELL 8/12	
	08/21/23	21-11			V75031 112941 R B HUNT PARENTS		300.00	.00	JASON ISBELL 8/12	
	08/21/23	21-11			V75009 114322 JEALR DESIGN		450.00	.00	JASON ISBELL	
	08/21/23	21-11			615375 118928 JACK ANTHONY RIN		500.00	.00	MOLLY HATCHET	
	08/21/23	21-11			615341 126231 MELODY CRAFTER M		5,000.00	.00	MOLLY HATCHET 9/8	
	08/21/23	21-11			615371 116094 PROFESSIONAL CON		3,176.00	.00	AMP CHOICE DRINK TKTS	
	08/21/23	21-11			V75003 119143 DANIEL GEORES		200.00	.00	JASON ISBELL 8/12	
	08/21/23	21-11			615247 110928 SUSAN L DAVIS		240.25	.00	JASON ISBELL 8/12	
	08/21/23	21-11			615315 126575 CYRUS KHAKI		240.25	.00	JASON ISBELL 8/12	
	08/21/23	21-11			V75022 112170 CHRIS MILLER		302.50	.00	JASON ISBELL 8/12	
	08/21/23	21-11			615287 125064 JACOB MICHAEL GO		316.25	.00	JASON ISBELL 8/12	
	08/21/23	21-11			615314 127342 CALEB KELLY KEMP		316.25	.00	JASON ISBELL 8/12	
	08/21/23	21-11			V75049 125715 SWING FROM THE R		400.00	.00	JASON ISBELL	
	08/21/23	21-11			V74973 117780 DE'LARN BROWN		438.75	.00	JASON ISBELL 8/12	
	08/21/23	21-11			V75015 120793 LORAN LUEDERS		650.00	.00	JASON ISBELL 8/12	
	08/22/23	21-11			615366 127415 WAYNE PETERSON		100.00	.00	9/20 SING OUT LOUD	
	08/22/23	21-11			615348 127419 BRIAN T NADEAU		150.00	.00	9/9 SING OUT LOUD	

* 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
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)						
08/22/23	21-11		615310	127420 TREVOR A JOHNSON		150.00	.00	9/16 SING OUT LOUD	
08/22/23	21-11		615399	127413 DAISY TACKETT		150.00	.00	9/16 SING OUT LOUD	
08/22/23	21-11		615291	127423 NICHOLAS Q HARVE		150.00	.00	9/9 SING OUT LOUD	
08/22/23	21-11		615194	127425 JOSEPH I AMATANG		150.00	.00	9/9 SING OUT LOUD	
08/22/23	21-11		615372	127427 JAKE P RICCA		150.00	.00	9/16 SING OUT LOUD	
08/22/23	21-11		615382	127428 TAYLOR BRENT SCH		400.00	.00	9/9 SING OUT LOUD	
08/22/23	21-11		615245	127429 KEARSTEN CULL		400.00	.00	9/9 SING OUT LOUD	
08/22/23	21-11		615253	127426 JOSEPH DOWNING		400.00	.00	9/17 SING OUT LOUD	
08/22/23	21-11		615331	127424 MICHAEL LLERENA		400.00	.00	9/22 SING OUT LOUD	
08/22/23	21-11		615376	127414 RNBMOSTLY LLC		400.00	.00	9/9 SING OUT LOUD	
08/22/23	21-11		615319	127421 MACY E LAMERS		400.00	.00	9/8 SING OUT LOUD	
08/22/23	21-11		615312	127422 BRIAN P KANE		400.00	.00	9/8 SING OUT LOUD	
08/22/23	21-11		615215	127416 HARLEY BREGOLI		400.00	.00	9/9 SING OUT LOUD	
08/22/23	21-11		615225	127417 CATHERINE RIDGEW		400.00	.00	9/8 SING OUT LOUD	
08/22/23	21-11		615377	127418 LOUIS EDWARD ROB		400.00	.00	9/9 SING OUT LOUD	
* 08/23/23	21-11		V75047	125124 TIFFANY B STEPHE		2,800.00	.00	8/20,27 SING OUT LOUD	
08/23/23	21-11		615209	121317 MICHAEL T BERNOS		400.00	.00	9/15 SING OUT LOUD	
08/23/23	21-11		615333	121294 ANDREW MARTIN		400.00	.00	9/8 SING OUT LOUD	
08/23/23	21-11		615230	127369 WILLIAM M CHIDO		165.00	.00	5/13 FARMERS MARKET	
08/23/23	21-11		V75055	115397 TOES IN THE SAND		600.00	.00	FARMERS MARKET 6/27	
08/23/23	21-11		615380	118676 CHELSEA BLAIR SA		400.00	.00	9/22 SING OUT LOUD	
08/23/23	21-11		615361	6667 ROBERT D PATTERS		400.00	.00	9/23 SING OUT LOUD	
08/23/23	21-11		615220	121318 CHRISTOPHER BUCK		400.00	.00	9/9 SING OUT LOUD	
08/23/23	21-11		615261	121478 TYLER FIELDHOUSE		400.00	.00	9/8 SING OUT LOUD	
08/23/23	21-11		615362	108856 LINDSAY GRANT PE		400.00	.00	9/17 SING OUT LOUD	
08/23/23	21-11		615386	118895 JAMES T SPRINGFI		400.00	.00	9/15 SING OUT LOUD	
08/23/23	21-11		615419	126391 JOHN M WINTERS		400.00	.00	9/24 SING OUT LOUD	
08/23/23	21-11		615345	122546 MELINDA C MORROW		400.00	.00	9/8 SING OUT LOUD	
08/23/23	21-11		615324	121282 PEYTON MADISON L		400.00	.00	9/23 SING OUT LOUD	
08/23/23	21-11		615323	126309 MARIANNE LERBS		400.00	.00	9/24 SING OUT LOUD	
08/23/23	21-11		615364	104590 LUIS MARIO PERAL		400.00	.00	9/15 SING OUT LOUD	
08/23/23	21-11		615293	120039 DENNIS WESLEY HA		400.00	.00	9/10 SING OUT LOUD	
08/23/23	21-11		615254	125267 YAEL DRAY		400.00	.00	9/15 SING OUT LOUD	
08/23/23	21-11		V75057	109151 UTP PRODUCTIONS		8,175.40	.00	ISBELL&400 UNIT 8/12	
08/24/23	21-11		615370	122187 MIKAYLA D PRESTO		165.00	.00	FARMERS MARKET 8/19	
08/24/23	21-11		V74989	125882 ROBERT A. DELITT		165.00	.00	FARMERS MARKET 8/19	
08/24/23	21-11		615217	127435 JAN P BREWER		400.00	.00	9/17 SING OUT LOUD	
08/24/23	21-11		615373	125425 NATHAN ALLAN RIC		275.00	.00	PETE DAVIDSON 8/18	
08/24/23	21-11		615259	123775 STACY ETTTEL		385.00	.00	PETE DAVIDSON 8/18	

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

PAGE NUMBER: 578
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132	SELF-PROMOTER CNTRCT SVC (cont'd)									
	08/24/23	21-11		V75018	116497 EVAN CHARLES MAR		385.00	.00	PETE DAVIDSON 8/18	
	08/24/23	21-11		V74986	122206 ALAN DANIELS		247.50	.00	DEVON ALLMAN 8/20	
	08/24/23	21-11		V75018	116497 EVAN CHARLES MAR		247.50	.00	DEVON ALLMAN 8/20	
	08/24/23	21-11		V74989	125882 ROBERT A. DELITT		247.50	.00	DEVON ALLMAN 8/20	
	08/24/23	21-11		V75004	102001 GIDDENS SECURITY		1,306.22	.00	JASON ISBELL 8/12	
	08/24/23	21-11		V75004	102001 GIDDENS SECURITY		7,742.82	.00	JASON ISBELL 8/12	
	08/25/23	25-11		701	2,000,000.00				08/22/23 REV 07/26/23 BT	
	08/29/23	19-11		23008206			-192,709.00		E/C SING OUT LOUD EXPENSE	
TOTAL	SELF-PROMOTER CNTRCT SVC					6,250,000.00	3,559,437.97	1,838.26		2,688,723.77
53134	CONCESSION CONTRCTL SVCS									
	08/01/23	25-11		632		975,000.00	1,542,014.36	.00	BEGINNING BALANCE	
	08/16/23	19-11		23007896		600,000.00	9,543.85		07/26/23 BCC TRANSFER	
	08/17/23	19-11		23007910			1,839.77		08/04/23 ACH PLANET OAR	
	08/17/23	19-11		23007916			16,115.27		08/10/23 CCC DEPOSIT	
	08/18/23	19-11		23007930			3,265.43		08/10/23 CCC DEPOSIT	
	08/18/23	19-11		23007929			10,870.03		08/10/23ACH HAPPYBELLY	
	08/18/23	19-11		23007931			7,215.45		08/09/23ACH UNDEROATH,INC	
	08/25/23	13-11				708,132.00			08/10/23ACH GHOST INSIDE	
	08/25/23	25-11		701		-600,000.00			08/15/23 BCC MTG CA#23	
	08/28/23	19-11		23008179			191.78		08/22/23 REV 07/26/23 BT	
	08/29/23	19-11		23008210			11,793.06		R/C PER11 ACCT REC V ADJMT	
	08/29/23	19-11		23008230			20,809.13		08/18/23 ACH MAMAMONEYBAG	
	08/29/23	19-11		23008209			29,818.23		08/28/23 ACH JASON MARZ	
	09/08/23	19-11		23008480			709.01		08/18/23 ACH JASON ISBELL	
	09/08/23	19-11		23008481			394.36		08/24/23 CCC DEPOSIT	
	09/08/23	19-11		23008479			4,914.08		08/24/23 CCC DEPOSIT	
TOTAL	CONCESSION CONTRCTL SVCS					1,683,132.00	1,659,493.81	.00		23,638.19
53135	TICKET SALE CONTRCTL SVCS									
TOTAL	TICKET SALE CONTRCTL SVCS					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
						.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: 579
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180			ENGINEERING SERVICES	(cont'd)					
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		65,000.00	57,829.48	.00	BEGINNING BALANCE	
08/07/23	19-11			23007689		997.20		08/07/23ACH AMEX FEE JULY	
08/23/23	19-11			23008071		32.23		08/01/23 CCC PT	
08/23/23	19-11			23008072		75.30		08/01/23 CCC PT	
08/23/23	19-11			23008073		4.72		08/02/23 CCC PT	
08/23/23	19-11			23008074		224.21		08/02/23 CCC PT	
08/23/23	19-11			23008075		12.27		08/03/23 CCC PT	
08/23/23	19-11			23008076		118.34		08/03/23 CCC PT	
08/23/23	19-11			23008077		110.38		08/04/23 CCC PT	
08/23/23	19-11			23008078		262.83		08/04/23 CCC PT	
08/23/23	19-11			23008079		624.66		08/05/23 CCC PT	
08/23/23	19-11			23008080		151.91		08/06/23 CCC PT	
08/23/23	19-11			23008081		297.67		08/06/23 CCC PT	
08/23/23	19-11			23008082		31.24		08/07/23 CCC PT	
08/23/23	19-11			23008083		349.29		08/08/23 CCC PT	
08/23/23	19-11			23008084		66.64		08/09/23 CCC PT	
08/23/23	19-11			23008085		162.65		08/09/23 CCC PT	
08/24/23	19-11			23008117		82.26		08/14/23 CCC PT	
08/24/23	19-11			23008109		216.55		08/11/23 CCC PT	
08/24/23	19-11			23008110		67.28		08/12/23 CCC PT	
08/24/23	19-11			23008111		6.42		08/13/23 CCC PT	
08/24/23	19-11			23008112		68.36		08/14/23 CCC PT	
08/24/23	19-11			23008113		63.44		08/15/23 CCC PT	
08/24/23	19-11			23008114		87.04		08/15/23 CCC PT	
08/24/23	19-11			23008115		933.18		08/12/23 CCC PT	
08/24/23	19-11			23008106		12.36		08/10/23 CCC PT	
08/24/23	19-11			23008107		80.26		08/10/23 CCC PT	
08/24/23	19-11			23008108		140.61		08/11/23 CCC PT	
08/24/23	19-11			23008116		307.25		08/13/23 CCC PT	
08/29/23	19-11			23008233		179.59		08/18/23 CCC PT	
08/29/23	19-11			23008276		23.33		08/16/23 CCC PT	
08/29/23	19-11			23008277		6.43		08/16/23 CCC PT	
08/29/23	19-11			23008278		249.18		08/17/23 CCC PT	
08/29/23	19-11			23008279		14.32		08/17/23 CCC PT	
08/29/23	19-11			23008280		59.05		08/20/23 CCC PT	
08/29/23	19-11			23008281		21.74		08/21/23 CCC PT	

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

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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										
					(cont'd)					
	08/29/23	19-11		23008282			76.60		08/21/23 CCC PT	
	08/29/23	19-11		23008283			87.87		08/22/23 CCC PT	
	08/29/23	19-11		23008284			8.42		08/24/23 CCC PT	
	09/01/23	19-11		23008308			201.38		08/20/23 CCC PT	
	09/01/23	19-11		23008307			188.99		08/19/23 CCC PT	
	09/08/23	19-11		23008436			1,595.69		R/C PER11 DEFER REV/PAY	
	09/13/23	19-11		23008598			103.40		08/25/23 CCC PT	
	09/13/23	19-11		23008599			30.14		08/26/23 CCC PT	
	09/13/23	19-11		23008600			75.31		08/28/23 CCC PT	
	09/13/23	19-11		23008601			52.05		08/29/23 CCC PT	
	09/13/23	19-11		23008602			29.79		08/30/23 CCC PT	
	09/13/23	19-11		23008603			123.48		08/31/23 CCC PT	
	09/15/23	19-11		23008688			136.07		08/27/23 CCC PT	
	09/15/23	19-11		23008686			164.65		08/25/23 CCC PT	
	09/15/23	19-11		23008687			335.37		08/26/23 CCC PT	
	09/19/23	19-11		23008700			55.75		08/22/23 ACH CCC PT	
TOTAL			SERVICE CHARGES			65,000.00	67,234.63	.00		-2,234.63
53203			LATE FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LATE FEES			.00	.00	.00		.00
53400			REFUSE			6,536.00	5,120.20	1,290.02	BEGINNING BALANCE	
	08/10/23	21-11	20230319-01	614919	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001,0002 7/23	
	08/23/23	21-11		V75016	119150 M & M COMMERCIAL		150.22	.00	8/23 TRASH REMOVAL	
TOTAL			REFUSE			6,536.00	5,682.64	877.80		-24.44
53401			INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INDIRECT ADMIN COSTS			.00	.00	.00		.00
53728			CATEGORY II GRANTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CATEGORY II GRANTS			.00	.00	.00		.00
54000			TRAVEL AND PER DIEM			35,000.00	14,238.44	.00	BEGINNING BALANCE	
	08/08/23	21-11		614853	116977 CARL LIBERATORE		1,097.71	.00	7/19-7/22 MIAMI	

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

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54000										
	08/24/23	21-11		615378	121020 KATHERINE ANN RO		1,786.90	.00	6/5-6/10 WASHINGTON	
TOTAL						35,000.00	17,123.05	.00		17,876.95
54100						43,748.00	34,312.75	2,048.40	BEGINNING BALANCE	
*	08/08/23	21-11	20230318-01	614916	107545 VERIZON		431.52	-431.52	723227981-00001 7/18	
*	08/09/23	21-11		614797	106811 COMCAST		399.35	.00	8495743101086858 8/31	
	08/09/23	21-11		614773	107962 AT&T		902.00	.00	904 461-0825 041 8/16	
*	08/16/23	21-11		615038	106811 COMCAST		138.35	.00	8495741400232546 9/4	
*	08/16/23	21-11		615038	106811 COMCAST		160.35	.00	8495741401194356 9/4	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		1,050.35	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		5.45	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/29/23	21-11	20230318-01	615576	107545 VERIZON		431.52	-431.52	723227981-00001 8/18	
TOTAL					COMMUNICATIONS	43,748.00	38,484.02	1,185.36		4,078.62
54109						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPONSORSHIP DEVELOPMENT	.00	.00	.00		.00
54110						2,500.00	239.29	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	2,500.00	239.29	.00		2,260.71
54300						155,000.00	117,570.64	.00	BEGINNING BALANCE	
	08/08/23	21-11		614894	110022 ST JOHNS COUNTY		256.71	.00	708635-208636 7/18	
	08/08/23	21-11		614894	110022 ST JOHNS COUNTY		731.99	.00	708635-208635 7/18	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		1,130.22	.00	1330140-246270 7/26	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		2,446.89	.00	1330140-79710 7/26	
	08/09/23	21-11		614795	1871 CITY OF ST AUGUS		3,482.15	.00	34564 7/25	
	08/23/23	21-11		615392	31 ST JOHNS COUNTY		856.75	.00	519754-115700 8/5	
	08/25/23	13-11				2,172.00			08/15/23 BCC MTG CA#23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		27.15	.00	59564-04544 7/26	
	08/29/23	21-11		615506	787 FLORIDA POWER &		27.15	.00	59564-04544 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		142.05	.00	88045-07393 7/26	
	08/29/23	21-11		615506	787 FLORIDA POWER &		145.07	.00	88045-07393 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		5,660.52	.00	18194-58454 8/25	

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

PAGE NUMBER: 582
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SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/29/23	21-11		615506	787 FLORIDA POWER &		5,731.99	.00	18194-58454 7/26	
08/29/23	21-11		615560	110022 ST JOHNS COUNTY		363.67	.00	708635-208636 8/19	
08/29/23	21-11		615560	110022 ST JOHNS COUNTY		569.76	.00	708635-208635 8/19	
TOTAL	UTILITIES				157,172.00	139,142.71	.00		18,029.29
54400	LEASE/RENTAL OF EQUIPMENT				45,460.00	30,292.59	9,298.23	BEGINNING BALANCE	
08/15/23	21-11	20230317-01	V74955	13695 WILLIAMS SCOTSMAN		2,460.00	-2,460.00	10427896 8/8-9/7 RENT	
08/24/23	21-11	20230320-01	V75034	114515 RICOH USA INC		99.30	-99.30	3135376 9/23	
08/24/23	21-11	20230320-01	V75034	114515 RICOH USA INC		141.56	-141.56	3151079 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				45,460.00	32,993.45	6,597.37		5,869.18
54402	LEASE/RENTAL OF LAND				.00	300.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	300.00	.00		-300.00
54500	INSURANCE				113,790.00	124,210.62	.00	BEGINNING BALANCE	
08/01/23	25-11		632			20,000.00		07/26/23 BCC TRANSFER	
08/25/23	25-11		701			-20,000.00		08/22/23 REV 07/26/23 BT	
08/25/23	13-11					10,421.00		08/15/23 BCC MTG CA#23	
TOTAL	INSURANCE				124,211.00	124,210.62	.00		.38
54600	BUILDING MAINTENANCE				189,039.00	30,762.73	1,916.00	BEGINNING BALANCE	
08/10/23	21-11	20230323-01	614817	126828 FLORIDA PEST CON		180.00	-180.00	2687455 7/17,25 PEST	
08/24/23	21-11	20230323-01	615269	126828 FLORIDA PEST CON		90.00	-90.00	2688341 PEST CNTRL	
TOTAL	BUILDING MAINTENANCE				189,039.00	31,032.73	1,646.00		156,360.27
54601	EQUIPMENT MAINTENANCE				3,593.00	1,350.04	49.00	BEGINNING BALANCE	
08/01/23	21-11	20232325-02	V74494	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
TOTAL	EQUIPMENT MAINTENANCE				3,593.00	1,399.04	.00		2,193.96
54602	VEHICLE MAINTENANCE				25,000.00	2,912.65	.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			666.80		AUG2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				25,000.00	3,579.45	.00		21,420.55

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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
54603		OTHER MAINTENANCE		(cont'd)					
54603		OTHER MAINTENANCE			60,000.00	19,891.31	.00	BEGINNING BALANCE	
08/09/23	21-11		V74589	121047 CITY WIDE FACILI		6,150.00	.00	8/23 JANITORIAL SVCS	
TOTAL		OTHER MAINTENANCE			60,000.00	26,041.31	.00		33,958.69
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
54623		MAINT-CULTURE AND REC			3,708,008.00	764,110.67	75,467.00	BEGINNING BALANCE	
08/01/23	25-11		632		-600,000.00			07/26/23 BCC TRANSFER	
08/01/23	25-11		632		-1,500,000.00			07/26/23 BCC TRANSFER	
08/01/23	25-11		632		-20,000.00			07/26/23 BCC TRANSFER	
08/01/23	25-11		632		-25,000.00			07/26/23 BCC TRANSFER	
08/17/23	21-11	20231759-01	615160	112685 VIGNEAUX CORPORA		10,709.00	-10,709.00	ROLLING STEEL DOORS	
08/25/23	25-11		701		2,145,000.00			08/22/23 REV 07/26/23 BT	
TOTAL		MAINT-CULTURE AND REC			3,708,008.00	774,819.67	64,758.00		2,868,430.33
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900		ADVERTISING			151,250.00	127,758.59	.00	BEGINNING BALANCE	
08/02/23	21-11		V74554	125715 SWING FROM THE R		150.00	.00	SAA PVCH 7/27	
08/02/23	21-11		V74554	125715 SWING FROM THE R		150.00	.00	SAA PVCH 7/26	
08/03/23	21-11		614723	103558 SURF STATION SUR		1,200.00	.00	6/23 BILLBOARD RENTAL	
08/21/23	21-11		V74975	122426 CARBONHOUSE LLC		600.00	.00	8/23 WEBSITE AMP	
08/21/23	21-11		V74975	122426 CARBONHOUSE LLC		600.00	.00	8/23 WEBSITE PV	
08/21/23	21-11		615284	115289 FREE PRESS		1,499.00	.00	8/23 SAE 1/2 BK PG AD	
TOTAL		ADVERTISING			151,250.00	131,957.59	.00		19,292.41
54903		TOURNAMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOURNAMENTS			.00	.00	.00		.00

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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
54904	SALES TAX				7,776.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				7,776.00	.00	.00		7,776.00
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				9,500.00	1,516.46	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				9,500.00	1,516.46	.00		7,983.54
55102	SOFTWARE				2,010.00	596.08	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,010.00	596.08	.00		1,413.92
55103	COMPUTER SUPPLIES				9,730.00	2,082.91	950.00	BEGINNING BALANCE	
08/01/23	21-11	20232325-01	V74494	114384 DIRECT TECHNOLOG		950.00	-950.00	--- 687P3UT#ABA	HP PROB
TOTAL	COMPUTER SUPPLIES				9,730.00	3,032.91	.00		6,697.09
55200	OPERATING SUPPLIES				127,625.00	141,019.71	10,088.25	BEGINNING BALANCE	
08/01/23	25-11		632		25,000.00			07/26/23 BCC TRANSFER	
08/02/23	21-11		614668	123561 IMPERIAL DADE		787.68	.00	JANITORIAL SUPPLIES	
08/09/23	21-11		614862	125490 MOKU TIKI		300.00	.00	PVCH LAND CLEARING	
08/09/23	21-11		614840	123561 IMPERIAL DADE		324.90	.00	JANITORIAL SUPPLIES	
08/09/23	21-11		V74610	117035 J CLINE COASTAL		700.00	.00	ROLL UP DOOR -STAGE	
08/21/23	21-11		615201	13844 B & S SIGNS INC		60.00	.00	LICENSE PLATES	
08/21/23	21-11		615302	123561 IMPERIAL DADE		468.66	.00	JANITORIAL SUPPLIES	
08/21/23	21-11		615302	123561 IMPERIAL DADE		579.71	.00	JANITORIAL SUPPLIES	
08/21/23	21-11		615371	116094 PROFESSIONAL CON		2,068.23	.00	CHENEY ORDERS 6/6-8/3	
08/24/23	21-11		615302	123561 IMPERIAL DADE		282.06	.00	JANITORIAL SUPPLIES	
08/25/23	13-11				12,255.00			08/15/23 BCC MTG CA#23	
08/25/23	25-11		701		-25,000.00			08/22/23 REV 07/26/23 BT	
TOTAL	OPERATING SUPPLIES				139,880.00	146,590.95	10,088.25		-16,799.20
55201	GAS, OIL, AND LUBRICANTS				14,600.00	7,847.48	.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
55201									
09/11/23									
TOTAL									
55209									
08/25/23									
TOTAL									
55304									
08/25/23									
TOTAL									
55401									
TOTAL									
55405									
08/25/23									
TOTAL									
56300									
08/10/23									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									

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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
56415	CAPITAL VEHICLES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.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
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
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				2,170,693.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,170,693.00	.00	.00		2,170,693.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59935	R & R FUND				477,935.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				477,935.00	.00	.00		477,935.00

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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
TOTAL DEPARTMENT - CULTURAL EVENTS					41,185,580.00	26,076,957.98	550,052.84		14,558,569.18

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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
TOTAL FUND - CULTURAL EVENTS FUND					41,185,580.00	26,076,957.98	550,052.84		14,558,569.18

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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
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					1,244,447.00	87,223.50	.00		1,157,223.50
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,244,447.00	87,223.50	.00		1,157,223.50

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FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

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FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				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
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					411,184.00	43,020.38	.00		368,163.62
TOTAL FUND - PUBLIC FACLTIES NOTE					411,184.00	43,020.38	.00		368,163.62

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FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	303,000.00	.00	BEGINNING BALANCE	
09/01/23	20-11		230830-3	5513 FLORIDA ASSOC OF		90,000.00	.00	9/23 FLGF COMM PAPER LN	
TOTAL	PRINCIPAL				.00	393,000.00	.00		-393,000.00
57200	INTEREST				.00	5,858.24	.00	BEGINNING BALANCE	
09/01/23	20-11		230830-3	5513 FLORIDA ASSOC OF		.83	.00	9/23 FLGF COMM PAPER LN	
TOTAL	INTEREST				.00	5,859.07	.00		-5,859.07
57300	PAYING AGENT FEES				.00	2,130.71	.00	BEGINNING BALANCE	
09/01/23	20-11		230830-3	5513 FLORIDA ASSOC OF		11.73	.00	9/23 FLGF COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	2,142.44	.00		-2,142.44
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	401,001.51	.00		-401,001.51
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	401,001.51	.00		-401,001.51

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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	
09/01/23	20-11		230830-4	125767 TRUIST	EQUIPMENT	109,099.52	.00	TRANE 9/23 PAYMENT	
TOTAL	PRINCIPAL				216,821.00	216,820.75	.00		.25
57200	INTEREST				24,740.00	13,058.83	.00	BEGINNING BALANCE	
09/01/23	20-11		230830-4	125767 TRUIST	EQUIPMENT	11,680.55	.00	TRANE 9/23 PAYMENT	
TOTAL	INTEREST				24,740.00	24,739.38	.00		.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
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	241,560.13	.00		.87
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	241,560.13	.00		.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,280,100.00	12,549.36	.00		1,267,550.64
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	12,549.36	.00		1,267,550.64

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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	715,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				715,000.00	715,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	449,306.26	.00	BEGINNING BALANCE	.74
TOTAL	INTEREST				449,307.00	449,306.26	.00		.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,164,307.00	1,164,306.26	.00		.74
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,164,306.26	.00		.74

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FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,965,000.00	.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
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,917,775.00	976,387.50	.00		2,941,387.50
TOTAL FUND - SERIES 2015 SALES TAX					3,917,775.00	976,387.50	.00		2,941,387.50

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FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				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

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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
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,452,750.00	183,875.00	.00		1,268,875.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	183,875.00	.00		1,268,875.00

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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
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,033,648.00	369,283.60	.00		4,664,364.40
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	369,283.60	.00		4,664,364.40

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

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

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		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
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					1,828,923.00	82,397.77	.00		1,746,525.23
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	82,397.77	.00		1,746,525.23

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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
TOTAL DEPARTMENT - SER 2022A SPC OB DEPT					2,563,777.00	184,426.67	.00		2,379,350.33
TOTAL FUND - SER 2022A SPC OB NOTE					2,563,777.00	184,426.67	.00		2,379,350.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	5,500.00	BEGINNING BALANCE	
08/21/23	21-11	20212159-01		106394 STAFFING OF ST A		.00	-5,500.00	--- PROVIDE TEMPORARY STA	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
53120					115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			115,000.00	.00	.00		115,000.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			50,000.00	.00	.00		50,000.00
53180					335,997.00	.00	112,793.56	BEGINNING BALANCE	
08/21/23	21-11	20181205-01		00000658 TAYLOR ENGINEERI		.00	-8,372.63	17-19 TO #03 COASTAL ENGI	
08/21/23	21-11	20191215-01		116279 CONSTANTINE ENGI		.00	-2,644.13	SUPPORT FOR COASTAL AND S	
08/21/23	21-11	20191930-01		00001045 ATKINS NORTH AME		.00	-226.13	SUPPORT SERVICES FOR COAS	
08/23/23	18-11	20200921-01		122867 OLSEN ASSOCIATES		.00	194,000.00	CHANGE ORDER - 2	
TOTAL		ENGINEERING SERVICES			335,997.00	.00	295,550.67		40,446.33
54100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			2,000.00	.00	.00		2,000.00
55200					68,000.00	.00	.00	BEGINNING BALANCE	
08/25/23	21-11		615186	421 DENNIS W HOLLING		39.30	.00	TAG CV 2367	
TOTAL		OPERATING SUPPLIES			68,000.00	39.30	.00		67,960.70
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					15,000.00	.00	14,566.47	BEGINNING BALANCE	
08/24/23	21-11	20232341-01	615191	123378 ALL TRAFFIC SOLU		6,383.59	-6,383.59	4000468 INSTALERT 24 MESS	
08/24/23	21-11	20232341-03	615191	123378 ALL TRAFFIC SOLU		3,900.13	-3,900.13	4000173 TRAILER, ATS-5 (S	
08/24/23	21-11	20232341-04	615191	123378 ALL TRAFFIC SOLU		60.00	-60.00	4100557 HRNS, POWER CORD,	
08/24/23	21-11	20232341-07	615191	123378 ALL TRAFFIC SOLU		950.00	-950.00	4000771 APP, MESSAGING SU	
08/24/23	21-11	20232341-08	615191	123378 ALL TRAFFIC SOLU		892.75	-892.75	4000636 TRAILER BATTERY K	
08/24/23	21-11	20232341-10	615191	123378 ALL TRAFFIC SOLU		32.00	-32.00	4000754 USB CABLE, 16FT,	
08/24/23	21-11	20232341-11	615191	123378 ALL TRAFFIC SOLU		940.00	-940.00	4000838 SOLAR PANEL, 90W:	
08/24/23	21-11	20232341-12	615191	123378 ALL TRAFFIC SOLU		1,408.00	-1,408.00	4000641 SHIPPING AND HAND	
TOTAL				EQUIPMENT	15,000.00	14,566.47	.00		433.53
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO GOVT AGENCIES	.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
59927					2,547,646.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	2,547,646.00	.00	.00		2,547,646.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,133,643.00	14,605.77	295,550.67		2,823,486.56
TOTAL FUND - BEACH RENOURISHMENT					3,133,643.00	14,605.77	295,550.67		2,823,486.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	40,791.29	.00	BEGINNING BALANCE	
08/28/23			715		14,592.00			EASEMENTS	
08/28/23			20232542-01	121019 CLAYTON, ROPER &			28,800.00	APPRAISAL OF TWO PARCELS:	
TOTAL					69,592.00	40,791.29	28,800.00		.71
53180					186,518.00	8,487.00	43,361.34	BEGINNING BALANCE	
08/02/23			21-11 20231793-03 614598	100556 ARDURRA GROUP, I		1,466.25	-1,466.25	2023-0589-00 PV BCH	
08/28/23			715		-14,592.00			MONITORING 3133	
TOTAL					171,926.00	9,953.25	41,895.09		120,077.66
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE			(cont'd)	356,718.00	.00	.00		356,718.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					937,736.00	50,744.54	70,695.09		816,296.37
TOTAL FUND - COASTAL HWY DUNE & BCH					937,736.00	50,744.54	70,695.09		816,296.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 614
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					5,203,412.00	.00	.00		5,203,412.00
TOTAL FUND - 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
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
08/04/23			13-11		950,000.00	.00	.00	07/18/23 BCC MTG CA#22	6,334,341.00
TOTAL					6,334,341.00	.00	.00		6,334,341.00
TOTAL DEPARTMENT - WGV PARK					6,389,341.00	.00	.00		6,389,341.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	485,052.15	285,316.94	BEGINNING BALANCE	3,946,564.91
TOTAL					4,716,934.00	485,052.15	285,316.94		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,716,934.00	485,052.15	285,316.94		3,946,564.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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		.00
55306					446,502.00	319,457.45	124,890.55	BEGINNING BALANCE	
08/14/23		21-11	20230882-01	615073	126560 HAYWARD	CONSTRUC	65,431.25	-65,431.25	PALM VALLEY RAMP 7/31
08/14/23		18-11	20230882-01		126560 HAYWARD	CONSTRUC	.00	.00	CHANGE ORDER - 1
TOTAL					446,502.00	384,888.70	59,459.30		2,154.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					560,502.00	319,457.45	124,890.55	BEGINNING BALANCE	
08/14/23		21-11	20230882-01	615073	126560 HAYWARD	CONSTRUC	65,431.25	-65,431.25	PALM VALLEY RAMP 7/31
08/14/23		18-11	20230882-01		126560 HAYWARD	CONSTRUC	.00	.00	CHANGE ORDER - 1
TOTAL					560,502.00	384,888.70	59,459.30		116,154.00
59910					.00	33,627.10	.00	BEGINNING BALANCE	
08/14/23		21-11	20230882-03	615073	126560 HAYWARD	CONSTRUC	6,887.50	.00	RETAINAGE EXPENSE TO CORR
TOTAL					.00	40,514.60	.00		-40,514.60
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,018,308.00	810,292.00	118,918.60		89,097.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
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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		
TOTAL DEPARTMENT - DAVIS PARK					52,436.00	51,927.85	.00		508.15
TOTAL FUND - 2019 CAPITAL PROJECTS					12,177,019.00	1,347,272.00	404,235.54		10,425,511.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					20,000.00	15,065.00	4,935.00	BEGINNING BALANCE	
08/24/23	21-11	20232327-01	V74977	122295 CBRE, INC		4,935.00	-4,935.00	APPRAISAL ATLANTIC RD	
TOTAL					20,000.00	20,000.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
08/09/23	25-11		648		225,000.00			46 ACRES A1A CONSERVATN	
08/14/23	21-11		615048	103210 ESTATE		20,000.00	.00	DEP RES 2023-285 LAMP	
TOTAL					225,000.00	20,000.00	.00		205,000.00
59920					1,480,721.00	.00	.00	BEGINNING BALANCE	
08/09/23	25-11		648		-225,000.00			08/01/23 BCC MTG CA# 15	
TOTAL					1,255,721.00	.00	.00		1,255,721.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,500,721.00	40,000.00	.00		1,460,721.00
TOTAL FUND - LAMP					1,500,721.00	40,000.00	.00		1,460,721.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	11,058.49	111,372.72	BEGINNING BALANCE	
08/08/23			18-11 20232197-01	104850 A W A CONTRACTIN			12,024.20	CHANGE ORDER - 1	
08/15/23			21-11 20222314-02 V74914	12917 JONES EDMUNDS &		1,419.86	-1,419.86	6/26-7/23 REMODEL	
08/16/23			21-11 20232197-01 V74868	104850 A W A CONTRACTIN		98,002.69	-98,002.69	BOAT RAMP IMPROVEMENTS ON	
08/28/23			18-11 20232197-01	104850 A W A CONTRACTIN			4,780.00	CHANGE ORDER - 2	
TOTAL			IMPROVEMENTS O/T BUILDING		500,000.00	110,481.04	28,754.37		360,764.59
56330					9,070,000.00	2,328,577.27	6,501,299.28	BEGINNING BALANCE	
08/03/23			18-11 20222737-01	118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 5	
08/21/23			21-11 20222940-01 615257	109346 EISMAN & RUSSO I		19,911.37	-19,911.37	7/1/23-7/28/23	
08/29/23			21-11 20222052-02 V75095	12917 JONES EDMUNDS &		32,654.73	-32,654.73	5/22/23-7/23/23	
TOTAL			MAJOR COLLECTOR ROAD		9,070,000.00	2,381,143.37	6,448,733.18		240,123.45
59910					.00	86,823.21	45,144.42	BEGINNING BALANCE	
08/11/23			17-11 20232196-08	118859 SUPERIOR CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
08/11/23			17-11 20232197-02	104850 A W A CONTRACTIN			.00	RETAINAGE EXPENSE TO CORR	
08/16/23			21-11 20232197-02 V74868	104850 A W A CONTRACTIN		5,158.04	.00	RETAINAGE EXPENSE TO CORR	
08/22/23			21-11 20222737-04	118859 SUPERIOR CONSTRU		.00	-45,144.42	RETAINAGE EXPENSE TO CORR	
TOTAL			RETAINAGE EXPENSE		.00	91,981.25	.00		-91,981.25
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					9,570,000.00	2,583,605.66	6,477,487.55		508,906.79

* 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: 627
 AUDIT21

SELECTION CRITERIA: ALL
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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	180,065.94	116,183.14	BEGINNING BALANCE	3,788,063.92
TOTAL					4,084,313.00	180,065.94	116,183.14		3,788,063.92
59943					79,927.00	.00	.00	BEGINNING BALANCE	79,927.00
TOTAL					79,927.00	.00	.00		79,927.00
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					16,884,240.00	12,847,473.94	116,183.14		3,920,582.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
56301					17,121,265.00	474,447.17	112,164.07	BEGINNING BALANCE	
TOTAL					17,121,265.00	474,447.17	112,164.07		16,534,653.76
59943					916.00	.00	.00	BEGINNING BALANCE	
TOTAL					916.00	.00	.00		916.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					18,072,181.00	474,447.17	112,164.07		17,485,569.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	10,574.13	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				25,000.00	10,574.13	.00		14,425.87
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				86,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				86,100.00	.00	.00		86,100.00
56200	BUILDINGS				9,044,077.00	772,004.05	5,982,882.14	BEGINNING BALANCE	
08/16/23	21-11	20222257-01	V74927	104953 PQH GROUP INC		5,481.00	-5,481.00	SHERIFF/SUPPLY 7/21	
08/16/23	21-11	20222706-01	615119	126172 PASSERO ASSOCIAT		42,700.00	-42,700.00	6/23 SHERIFF/TACTICAL	
08/16/23	21-11	20231798-01	V74894	7673 DIMARE CONSTRUCT		794,947.65	-794,947.65	CONSTRUCTION BUILDING	
TOTAL	BUILDINGS				9,044,077.00	1,615,132.70	5,139,753.49		2,289,190.81
59910	RETAINAGE EXPENSE				.00	27,602.45	.00	BEGINNING BALANCE	
08/16/23	21-11	20231798-02	V74894	7673 DIMARE CONSTRUCT		41,839.35	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	69,441.80	.00		-69,441.80
59927	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00		273,448.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					9,428,625.00	1,695,148.63	5,139,753.49		2,593,722.88
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,955,046.00	17,600,675.40	11,845,588.25		24,508,782.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					140,839.00	56,164.61	.00		84,674.39
TOTAL FUND - GOLF COURSE RCNSTRCTN					140,839.00	56,164.61	.00		84,674.39

* 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: 631
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SELECTION CRITERIA: ALL
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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
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	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)						
08/28/23		17-11 20232543-01		127409 CROSSCREEK ENVIR			6,047.50	SOUTH PONTE VEDRA PARK PL	
TOTAL		CONTRACTUAL SERVICES			1,256,489.00	.00	6,047.50		1,250,441.50
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
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					1,961,643.00	69,571.70	6,047.50		1,886,023.80
TOTAL FUND - S PV BEACH DUNE & BERM					1,961,643.00	69,571.70	6,047.50		1,886,023.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					92,610.00	64,091.81	.00	BEGINNING BALANCE	
08/10/23	22-11					3,223.26		PAYROLL CHARGES	
08/24/23	22-11					3,213.46		PAYROLL CHARGES	
TOTAL					92,610.00	70,528.53	.00		22,081.47
51400					8,000.00	4,793.31	.00	BEGINNING BALANCE	
08/10/23	22-11					48.52		PAYROLL CHARGES	
08/24/23	22-11					101.63		PAYROLL CHARGES	
TOTAL					8,000.00	4,943.46	.00		3,056.54
52100					7,697.00	5,035.80	.00	BEGINNING BALANCE	
08/10/23	22-11					236.37		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					239.70		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	5,511.87	.00		2,185.13
52200					12,541.00	8,617.12	.00	BEGINNING BALANCE	
08/10/23	22-11					443.99		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					449.85		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	9,510.96	.00		3,030.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	11,745.41	.00	BEGINNING BALANCE	
08/10/23	22-11					.60		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					656.39		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					.99		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					.60		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					656.37		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1.00		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	13,061.36	.00		5,158.64

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				2,671.00	2,134.15	.00	BEGINNING BALANCE	
08/10/23	22-11					100.10		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					101.73		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,671.00	2,335.98	.00		335.02
53120	CONTRACTUAL SERVICES				240,885.00	69,668.22	85,331.78	BEGINNING BALANCE	
08/09/23	25-11		659			-1,500.00		07/28/23 BCC TRANSFER	
08/09/23	21-11	20230703-01	614886	125965 SOUTHERN		3,015.00	-3,015.00	7/23 MOWING SVCS	
08/22/23	25-11		689			-3,000.00		08/14/23 BCC TRANSFER	
08/29/23	21-11	20230715-01	615512	124609 GEOSYNTEC		1,197.00	-1,197.00	TILLMAN WW DEC 22	
08/29/23	21-11	20230715-01	615512	124609 GEOSYNTEC		4,348.20	-4,348.20	PHII TILLMAN APR23 GW	
08/29/23	21-11	20230715-01	615512	124609 GEOSYNTEC		6,155.10	-6,155.10	PHI TILLMAN APR 23 GW	
08/29/23	21-11	20230715-01	615512	124609 GEOSYNTEC		10,145.80	-10,145.80	PHII TILLMAN APR23 GW	
08/29/23	21-11	20230715-01	615512	124609 GEOSYNTEC		14,361.90	-14,361.90	PHI TILLAMN APR23 GWM	
TOTAL	CONTRACTUAL SERVICES				236,385.00	108,891.22	46,108.78		81,385.00
53150	CONSULTING SERVICES				65,000.00	12,016.02	52,983.98	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				65,000.00	12,016.02	52,983.98		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				3,120.00	3,810.74	.00	BEGINNING BALANCE	
08/09/23	25-11		659			1,500.00		07/28/23 BCC TRANSFER	
TOTAL	UTILITIES				4,620.00	3,810.74	.00		809.26
54400	LEASE/RENTAL OF EQUIPMENT				1,615.00	1,614.72	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,615.00	1,614.72	.00		.28
54500	INSURANCE				2,844.00	2,734.19	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,844.00	2,734.19	.00		109.81

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
08/15/23	21-11	20232376-01	V74889	122437 DANUS UTILITIES	17,000.00	1,718.15 9,989.00	9,989.00 -9,989.00	BEGINNING BALANCE VACUUM TRUCK FOR LIFT STA	
TOTAL					17,000.00	11,707.15	.00		5,292.85
54602									
09/11/23	19-11		23008532		30,000.00	23,709.50 285.07	.00	BEGINNING BALANCE AUG2023 VEH MAINT	
TOTAL					30,000.00	23,994.57	.00		6,005.43
54603									
TOTAL					10,800.00	9,071.48	.00	BEGINNING BALANCE	1,728.52
55103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55200									
TOTAL					8,000.00	6,948.05	.00	BEGINNING BALANCE	1,051.95
55201									
08/22/23	25-11		689		4,000.00	2,945.83	1,054.17	BEGINNING BALANCE 08/14/23 BCC TRANSFER	
TOTAL					7,000.00	2,945.83	1,054.17		3,000.00
56301									
TOTAL					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56550									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					555,003.00	289,626.13	100,146.93		165,229.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

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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
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					501,542.00	406,717.29	.00	BEGINNING BALANCE	
08/10/23	22-11					16,942.38		PAYROLL CHARGES	
08/24/23	22-11					16,972.86		PAYROLL CHARGES	
TOTAL					501,542.00	440,632.53	.00		60,909.47
51302					210,000.00	161,707.78	48,292.22	BEGINNING BALANCE	
08/02/23	21-11	20230677-01	V74552	106394	STAFFING OF ST A	4,687.13	-4,687.13	W/E 7/23 WEIGHMASTER	
08/03/23	21-11	20230676-01	614683	123656	LABORMAX STAFFIN	443.44	-443.44	7/19-7/21 MAINT 12043	
08/03/23	21-11	20230676-01	614683	123656	LABORMAX STAFFIN	1,735.20	-1,735.20	7/15-7/21 MAINT 12043	
08/10/23	21-11	20230676-01	614851	123656	LABORMAX STAFFIN	414.52	-414.52	12043 MAINT 7/24-28	
08/10/23	21-11	20230676-01	614851	123656	LABORMAX STAFFIN	1,725.56	-1,725.56	7/22-28 MAINT 12043	
08/15/23	21-11	20230677-01	V74941	106394	STAFFING OF ST A	4,327.16	-4,327.16	W/E 8/6 WEIGHMASTER	
08/16/23	21-11	20230676-01	615096	123656	LABORMAX STAFFIN	520.56	-520.56	7/29-8/4 MAINT 12043	
08/16/23	21-11	20230676-01	615096	123656	LABORMAX STAFFIN	1,715.92	-1,715.92	7/29-8/4 MAINT 12043	
08/21/23	21-11	20230676-01	615318	123656	LABORMAX STAFFIN	578.40	-578.40	8/7-8/11 MAINT 12043	
08/21/23	21-11	20230676-01	615318	123656	LABORMAX STAFFIN	1,715.92	-1,715.92	8/5-8/11 MAINT 12043	
08/29/23	21-11	20230676-01	615525	123656	LABORMAX STAFFIN	674.80	-674.80	8/14-8/18 MAINT 12043	
08/29/23	21-11	20230676-01	615525	123656	LABORMAX STAFFIN	1,580.96	-1,580.96	8/12-8/18 MAINT 12043	
08/29/23	21-11	20230677-01	V75115	106394	STAFFING OF ST A	4,271.78	-4,271.78	W/E 8/20 WEIGHMASTER	
TOTAL					210,000.00	186,099.13	23,900.87		.00
51400					35,818.00	36,224.94	.00	BEGINNING BALANCE	
08/09/23	25-11		660		3,000.00			07/28/23 BCC TRANSFER	
08/10/23	22-11					152.65		PAYROLL CHARGES	
08/24/23	22-11					239.97		PAYROLL CHARGES	
TOTAL					38,818.00	36,617.56	.00		2,200.44
52100					40,851.00	32,363.69	.00	BEGINNING BALANCE	
08/10/23	22-11					1,255.44		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,264.53		PAYROLL CHARGES-FRINGE	
TOTAL					40,851.00	34,883.66	.00		5,967.34
52200					75,425.00	62,078.32	.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 - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	08/10/23	22-11					2,689.84		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					2,705.82		PAYROLL CHARGES-FRINGE	
TOTAL						75,425.00	67,473.98	.00		7,951.02
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						89,097.00	72,982.36	.00	LIFE & HEALTH INSURANCE	
	08/10/23	22-11					4.40		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					3,172.52		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					4.10		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					4.40		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					3,172.53		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					4.11		PAYROLL CHARGES-FRINGE	
TOTAL						89,097.00	79,344.42	.00	LIFE & HEALTH INSURANCE	9,752.58
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						6,768.00	6,248.72	.00	WORKERS COMP	
	08/10/23	22-11					212.77		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					217.22		PAYROLL CHARGES-FRINGE	
TOTAL						6,768.00	6,678.71	.00	WORKERS COMP	89.29
53100						.00	.00	.00	PROFESSIONAL FEES	
TOTAL						.00	.00	.00	PROFESSIONAL FEES	.00
53120						12,172,603.00	8,748,024.77	3,399,177.09	CONTRACTUAL SERVICES	
	08/02/23	21-11	20232115-01	SW022-24-03	125815		483.00	-483.00	QUALITY MAINT PR	
	08/03/23	21-11	20232115-01	SW022-24-03	125815		-483.00	483.00	7/23 CLEANING SVCS	
	08/03/23	21-11	20232115-01	V74533	125815		483.00	-483.00	7/23 CLEANING SVCS	
	08/09/23	21-11	20230704-01	V74635	109874		1,100.00	-1,100.00	7/23 MOWING SVCS	
	08/10/23	21-11	20230674-01	V74628	116440		45,629.95	-45,629.95	4-3613-0060629 7/23	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	08/10/23	21-11	20230702-01	614796	126414 CLEAN EARTH OF A		3,570.00	-3,570.00	HAZARDOUS WSTE 482090	
	08/10/23	21-11	20230702-01	614796	126414 CLEAN EARTH OF A		3,780.00	-3,780.00	HAZARDOUS WSTE 482090	
	08/10/23	21-11	20230714-01	614808	123655 EMPIRE TIRE OF E		4,908.60	-4,908.60	DISPOSAL FEE 7/11,26	
	08/14/23	21-11	20230678-01	V74869	122178 A1 ASSETS, INC.		648.00	-648.00	RECYCLING ELECTRONICS	
	08/16/23	21-11	20230675-01	615022	00001945 BRINKS INC		602.50	-602.50	793082 TRANSPORT 8/23	
	08/16/23	21-11	20230702-01	615036	126414 CLEAN EARTH OF A		2,310.00	-2,310.00	HAZARDOUS WASTE RMVL	
	08/16/23	21-11	20230702-01	615036	126414 CLEAN EARTH OF A		8,520.75	-8,520.75	HAZARDOUS WASTE RMVL	
	08/21/23	21-11	20230709-01	V75036	15560 SANFORD SCALE CO		500.00	-500.00	TILLMAN RDGE SVC 8/8	
	08/21/23	21-11	20230709-01	V75036	15560 SANFORD SCALE CO		500.00	-500.00	STRATTON RD SVC 8/8	
	08/23/23	17-11	20232487-01		113570 CSPI TECHNOLOGY			200.00	-- RECURRING SERVICE FEES	
	08/24/23	21-11	20230678-01	V74961	122178 A1 ASSETS, INC.		468.00	-468.00	RECYCLED ELECTRONICS	
	08/29/23	21-11	20230715-01	615512	124609 GEOSYNTEC CONSUL		1,468.20	-1,468.20	STRATTON WW DEC22	
	08/29/23	21-11	20230715-01	615512	124609 GEOSYNTEC CONSUL		1,468.20	-1,468.20	STRATTON WW MAR23	
	08/29/23	21-11	20230715-01	615512	124609 GEOSYNTEC CONSUL		3,425.80	-3,425.80	STRATTON WW MAR23	
	08/29/23	21-11	20230715-01	615512	124609 GEOSYNTEC CONSUL		3,915.20	-3,915.20	STRATTON WW JUN23	
	08/29/23	21-11	20230719-01	615577	106091 WASTE MANAGEMENT		888,226.00	-888,226.00	736-1 7/23 WASTE	
TOTAL	CONTRACTUAL SERVICES					12,172,603.00	9,719,548.97	2,427,852.89		25,201.14
53123	TAX COLLECTOR SERVICES					114,622.00	111,022.84	.00	BEGINNING BALANCE	
	08/08/23	19-11		23007763			626.31		08/08/23ACH TC DISTRIB#11	
TOTAL	TAX COLLECTOR SERVICES					114,622.00	111,649.15	.00		2,972.85
53150	CONSULTING SERVICES					303,100.00	29,798.48	189,281.04	BEGINNING BALANCE	
	08/02/23	18-11	20232313-01		122535 OSIRIS 9 CONSULT			-.80	CHANGE ORDER - 2	
	08/02/23	18-11	20232313-01		122535 OSIRIS 9 CONSULT			-41,564.00	CHANGE ORDER - 1	
	08/02/23	18-11	20232313-01		122535 OSIRIS 9 CONSULT			41,564.00	CHANGE ORDER - 1	
	08/02/23	18-11	20232313-01		122535 OSIRIS 9 CONSULT			.80	CHANGE ORDER - 2	
	08/09/23	25-11		660			-9,950.00		07/28/23 BCC TRANSFER	
	08/10/23	21-11	20231877-01	614866	127087 NOVA ENVIRONMENT		3,562.50	-3,562.50	7/6-31 CONSULTING SVC	
	08/21/23	21-11	20232364-01	615400	00000594 TETRA TECH INC		6,625.44	-6,625.44	105S0398 FL DDMP 7/28	
	08/22/23	25-11		690			-20,000.00		07/28/23 BCC TRANSFER	
TOTAL	CONSULTING SERVICES					273,150.00	39,986.42	179,093.10		54,070.48
53201	SERVICE CHARGES					8,000.00	3,442.10	.00	BEGINNING BALANCE	
	08/18/23	19-11		23007922			53.90		LOC4 BAML CC FEES JUL23	
	* 08/21/23	21-11		615326	104299 LEXISNEXIS VITAL		241.02	.00	1900709-20230731 7/23	
TOTAL	SERVICE CHARGES					8,000.00	3,737.02	.00		4,262.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
53401					354,833.00	295,694.20	.00	BEGINNING BALANCE	
08/11/23			MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		354,833.00	325,263.62	.00		29,569.38
54000					3,000.00	767.64	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		3,000.00	767.64	.00		2,232.36
54100					19,967.00	13,768.46	.00	BEGINNING BALANCE	
08/17/23			615000	112271 AT&T		44.16	.00	831-001-2671 693 7/23	
08/17/23			615000	112271 AT&T		88.32	.00	831-001-2671 693 7/23	
* 08/21/23			615237	106811 COMCAST		3.40	.00	900015699 9/14	
* 08/21/23			615237	106811 COMCAST		163.09	.00	900015699 9/14	
08/29/23			615563	116675 STATE OF FLORIDA		25.56	.00	A97SA49 7/23	
TOTAL			COMMUNICATIONS		19,967.00	14,092.99	.00		5,874.01
54110					800.00	500.61	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		800.00	500.61	.00		299.39
54300					28,500.00	18,516.66	.00	BEGINNING BALANCE	
08/03/23			614652	787 FLORIDA POWER &		25.66	.00	58357-82243 7/17	
08/03/23			614652	787 FLORIDA POWER &		295.05	.00	13250-07597 7/17	
08/03/23			614652	787 FLORIDA POWER &		506.16	.00	13260-03512 7/17	
08/03/23			614652	787 FLORIDA POWER &		722.67	.00	16889-27084 7/17	
08/03/23			614718	31 ST JOHNS COUNTY		434.27	.00	529147-125115 7/18	
08/24/23			615278	787 FLORIDA POWER &		25.66	.00	58357-82243 8/16	
08/24/23			615278	787 FLORIDA POWER &		270.26	.00	13250-07597 8/16	
08/24/23			615278	787 FLORIDA POWER &		401.55	.00	78811-65141 8/8	
08/24/23			615392	31 ST JOHNS COUNTY		141.08	.00	521079-113284 8/12	
08/24/23			615392	31 ST JOHNS COUNTY		157.15	.00	519695-113318 8/12	
08/29/23			615506	787 FLORIDA POWER &		510.13	.00	13260-03512 8/16	
08/29/23			615506	787 FLORIDA POWER &		705.44	.00	16889-27084 8/16	
TOTAL			UTILITIES		28,500.00	22,711.74	.00		5,788.26

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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
54400										
54400						7,440.00	5,176.65	2,161.71	BEGINNING BALANCE	
	08/09/23	25-11		660		5,000.00			07/28/23 BCC TRANSFER	
	08/10/23	21-11	20230707-01	614911	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 7/23	
	08/10/23	21-11	20230707-01	614911	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 7/23	
	08/14/23	18-11	20230739-01		114515 RICOH USA INC			5.00	CHANGE ORDER - 1	
	08/24/23	21-11	20230739-01	V75034	114515 RICOH USA INC		128.05	-128.05	3157779 9/23	
TOTAL						12,440.00	5,644.70	1,698.66		5,096.64
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						78,346.00	71,867.85	.00	BEGINNING BALANCE	
	* 08/29/23	21-11		615494	4980 FL ASSOCIATION O		679.30	.00	10/1/20-10/1/23 #9015	
TOTAL						78,346.00	72,547.15	.00		5,798.85
54600						51,000.00	42,490.39	6,305.47	BEGINNING BALANCE	
	08/09/23	17-11	20230510-87		1579 VILLAGE KEY & AL			80.00	BACKDOOR KEY PAD REPAIR A	
	08/14/23	21-11	20230510-87	V74951	1579 VILLAGE KEY & AL		80.00	-80.00	15639830 8/4	
	08/16/23	21-11	20230248-12	615130	1411 RING POWER CORP		1,819.47	-1,819.47	3RD QTR 4/1-6/30/23	
	08/22/23	25-11		690		10,000.00			07/28/23 BCC TRANSFER	
TOTAL						61,000.00	44,389.86	4,486.00		12,124.14
54601						12,275.00	8,963.92	.00	BEGINNING BALANCE	
TOTAL						12,275.00	8,963.92	.00		3,311.08
54602						40,000.00	32,148.33	.00	BEGINNING BALANCE	
	09/11/23	19-11		23008532			6,133.00		AUG2023 VEH MAINT	
TOTAL						40,000.00	38,281.33	.00		1,718.67
54603						15,000.00	10,305.98	3,000.00	BEGINNING BALANCE	
	08/09/23	19-11		23007773			747.90		RB WO UTIL 23-27	
	08/22/23	25-11		690		10,000.00			07/28/23 BCC TRANSFER	
TOTAL						25,000.00	11,053.88	3,000.00		10,946.12

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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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
55100					9,200.00	7,328.42	750.93	BEGINNING BALANCE	
08/08/23	19-11		23007753			150.00		08/07/23DB ADJ 631 FDES	
TOTAL					9,200.00	7,478.42	750.93		970.65
55102					16,807.00	714.90	1,876.45	BEGINNING BALANCE	
08/21/23	21-11	20230984-01	615369	101603 PRESIDIO		1,781.61	-1,876.45	A-FLEX 12/17-8/31/23	
TOTAL					16,807.00	2,496.51	.00		14,310.49
55103					3,190.00	3,175.51	.00	BEGINNING BALANCE	
08/09/23	25-11		660			350.00		07/28/23 BCC TRANSFER	
08/24/23	17-11	20232506-05		101603 PRESIDIO			215.40	--- ISR-1100-POE4= ISR	
TOTAL					3,540.00	3,175.51	215.40		149.09
55200					20,270.00	14,875.21	.00	BEGINNING BALANCE	
TOTAL					20,270.00	14,875.21	.00		5,394.79
55201					39,000.00	25,827.08	.00	BEGINNING BALANCE	
09/11/23	19-11		23008534			200.19		AUG2023 NOPETRO	
09/11/23	19-11		23008533			2,774.20		AUG2023 FUEL USAGE	
TOTAL					39,000.00	28,801.47	.00		10,198.53
55214					3,000.00	120.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
TOTAL	UNIFORMS				3,000.00	120.00	.00		2,880.00
55301	SIGN MATERIALS				1,600.00	233.98	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	233.98	.00		1,366.02
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
08/22/23	13-11				100,000.00			08/01/23 BCC MTG CA#24	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00
55401	TRAINING				5,000.00	3,152.97	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	3,152.97	.00		1,847.03
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				377,000.00	.00	.00	BEGINNING BALANCE	
08/22/23	25-11		671		-100,000.00			08/01/23 BCC MTG CA#24	
TOTAL	IMPROVEMENTS O/T BUILDING				277,000.00	.00	.00		277,000.00
56400	EQUIPMENT				94,000.00	74,643.00	.00	BEGINNING BALANCE	
08/22/23	25-11		671		100,000.00			2 HW STORAGE LOCKERS	
TOTAL	EQUIPMENT				194,000.00	74,643.00	.00		119,357.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				51,900.00	1,095.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56403		COMPUTER EQUIPMENT		(cont'd)					
08/09/23	25-11		660		1,600.00			07/28/23 BCC TRANSFER	
08/15/23	17-11	20232473-01		101603 PRESIDIO NETWORK			1,220.33	--- C1111-4PLTEEA ISR 1	
08/15/23	21-11	20232473-01		101603 PRESIDIO NETWORK		.00	-1,220.33	--- C1111-4PLTEEA ISR 1	
08/15/23	21-11	20232473-02		101603 PRESIDIO NETWORK		.00	-361.37	--- SL-1100-4P-SEC SECU	
08/15/23	17-11	20232473-02		101603 PRESIDIO NETWORK			361.37	--- SL-1100-4P-SEC SECU	
08/24/23	17-11	20232506-03		101603 PRESIDIO NETWORK			1,662.27	--- C1111-8PLTEEA ISR 1	
08/24/23	17-11	20232506-04		101603 PRESIDIO NETWORK			361.37	--- SL-1100-8P-SEC SECU	
TOTAL		COMPUTER EQUIPMENT			53,500.00	1,095.00	2,023.64		50,381.36
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
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					14,899,954.00	11,406,941.06	2,643,021.49		849,991.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	276,219.14	.00	BEGINNING BALANCE	
08/10/23	22-11					12,706.41		PAYROLL CHARGES	
08/24/23	22-11					12,750.92		PAYROLL CHARGES	
TOTAL					382,488.00	301,676.47	.00		80,811.53
51400					21,000.00	12,311.95	.00	BEGINNING BALANCE	
08/10/23	22-11					170.43		PAYROLL CHARGES	
08/24/23	22-11					227.94		PAYROLL CHARGES	
TOTAL					21,000.00	12,710.32	.00		8,289.68
52100					30,867.00	21,049.90	.00	BEGINNING BALANCE	
08/10/23	22-11					931.81		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					939.60		PAYROLL CHARGES-FRINGE	
TOTAL					30,867.00	22,921.31	.00		7,945.69
52200					49,658.00	35,382.54	.00	BEGINNING BALANCE	
08/10/23	22-11					1,699.14		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,713.00		PAYROLL CHARGES-FRINGE	
TOTAL					49,658.00	38,794.68	.00		10,863.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					79,014.00	54,457.67	.00	BEGINNING BALANCE	
08/10/23	22-11					4.40		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					3.01		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2,879.09		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4.40		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,879.11		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.99		PAYROLL CHARGES-FRINGE	
TOTAL					79,014.00	60,230.67	.00		18,783.33

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,168.00	4,961.72	.00	BEGINNING BALANCE	
08/10/23						196.80		PAYROLL CHARGES-FRINGE	
08/24/23						200.67		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	5,359.19	.00		808.81
53120					20,000.00	.00	15,000.00	BEGINNING BALANCE	
08/14/23				126380		15,000.00	-15,000.00	ANNUAL RECYCLE COACH	
TOTAL					20,000.00	15,000.00	.00		5,000.00
53123					251,153.00	237,594.02	.00	BEGINNING BALANCE	
08/08/23				23007763		1,335.50		08/08/23ACH TC DISTRIB#11	
TOTAL					251,153.00	238,929.52	.00		12,223.48
53124					4,994,285.00	3,699,459.28	1,294,825.72	BEGINNING BALANCE	
08/14/23				106091		-1,251.73	1,251.73	4/23-6/23 03528581 CR	
08/14/23				106091		415,398.61	-415,398.61	7/23 035-28581 YARD	
TOTAL					4,994,285.00	4,113,606.16	880,678.84		.00
53125					8,729,118.00	6,385,575.70	2,343,542.30	BEGINNING BALANCE	
* 08/10/23				116440		-46,237.77	46,237.77	4/1-6/30 #1409244	
08/10/23				116440		731,550.30	-731,550.30	YARD WASTE 7/23	
TOTAL					8,729,118.00	7,070,888.23	1,658,229.77		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.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: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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				69,006.00	62,079.38	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				69,006.00	62,079.38	.00		6,926.62
54900	ADVERTISING				10,000.00	3,180.80	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	3,180.80	.00		6,819.20
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	18,374.52	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				30,000.00	18,374.52	.00		11,625.48
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
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					14,673,007.00	11,963,751.25	2,538,908.61		170,347.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					202,628.00	144,152.90	.00	BEGINNING BALANCE	
08/10/23	22-11					7,054.09		PAYROLL CHARGES	
08/24/23	22-11					7,048.45		PAYROLL CHARGES	
TOTAL					202,628.00	158,255.44	.00		44,372.56
51400					4,000.00	1,796.00	.00	BEGINNING BALANCE	
08/10/23	22-11					13.73		PAYROLL CHARGES	
08/24/23	22-11					45.97		PAYROLL CHARGES	
TOTAL					4,000.00	1,855.70	.00		2,144.30
52100					15,807.00	10,612.03	.00	BEGINNING BALANCE	
08/10/23	22-11					511.42		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					513.41		PAYROLL CHARGES-FRINGE	
TOTAL					15,807.00	11,636.86	.00		4,170.14
52200					24,981.00	17,618.51	.00	BEGINNING BALANCE	
08/10/23	22-11					959.09		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					962.69		PAYROLL CHARGES-FRINGE	
TOTAL					24,981.00	19,540.29	.00		5,440.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					42,552.00	29,614.83	.00	BEGINNING BALANCE	
08/10/23	22-11					3.60		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1.40		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1,666.25		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3.60		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,666.25		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1.40		PAYROLL CHARGES-FRINGE	
TOTAL					42,552.00	32,957.33	.00		9,594.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	979.71	.00	BEGINNING BALANCE	
08/10/23	22-11					43.18		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					44.20		PAYROLL CHARGES-FRINGE	
TOTAL					1,480.00	1,067.09	.00		412.91
53120					10,000.00	5,061.50	4,938.50	BEGINNING BALANCE	
* 08/02/23	21-11	20230679-01	687001342364	116440 REPUBLIC SERVICE		566.14	-566.14	8/23 RECYCLING	
08/03/23	21-11	20230679-01	687001342364	116440 REPUBLIC SERVICE		-566.14	566.14	8/23 RECYCLING	
08/03/23	21-11	20230679-01	V74537	116440 REPUBLIC SERVICE		397.03	-397.03	8/23 RECYCLING	
* 08/10/23	21-11	20230679-01	V74627	116440 REPUBLIC SERVICE		455.93	-455.93	3-0687-0023902 8/23	
08/29/23	21-11	20230679-01	V75108	116440 REPUBLIC SERVICE		464.53	-464.53	9/23 3-0687-0023888	
08/29/23	21-11	20230679-01	687001350427	116440 REPUBLIC SERVICE		469.91	-469.91	9/23 3-0687-0023902	
TOTAL					10,000.00	6,848.90	3,151.10		.00
53123					117,342.00	111,000.91	.00	BEGINNING BALANCE	
08/08/23	19-11		23007763			623.96		08/08/23ACH TC DISTRIB#11	
TOTAL					117,342.00	111,624.87	.00		5,717.13
53124					1,945,466.00	1,417,251.09	528,214.91	BEGINNING BALANCE	
08/14/23	21-11	20230710-02	615161	106091 WASTE MANAGEMENT		-220.89	220.89	4/23-6/23 03528581 CR	
08/14/23	21-11	20230710-02	615161	106091 WASTE MANAGEMENT		116,113.97	-116,113.97	7/23 035-28581 RECYCL	
TOTAL					1,945,466.00	1,533,144.17	412,321.83		.00
53125					3,818,114.00	2,828,855.32	989,258.68	BEGINNING BALANCE	
* 08/10/23	21-11	20230718-02	V74627	116440 REPUBLIC SERVICE		-8,159.60	8,159.60	4/1-6/30 #1409244	
08/10/23	21-11	20230718-02	V74627	116440 REPUBLIC SERVICE		323,931.05	-323,931.05	RECYCLING 7/23	
TOTAL					3,818,114.00	3,144,626.77	673,487.23		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					30,188.00	26,324.95	.00	BEGINNING BALANCE	
TOTAL					30,188.00	26,324.95	.00		3,863.05
54900					10,000.00	1,116.60	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,116.60	.00		8,883.40
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	-20.96	.00	BEGINNING BALANCE	
TOTAL					.00	-20.96	.00		20.96
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,223,058.00	5,048,978.01	1,088,960.16		85,119.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	333,333.30	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	366,666.63	.00		33,333.37
59100			TRANSFER TO FUNDS		49,196.00	36,897.00	.00	BEGINNING BALANCE	
08/11/23	19-11		QTRL TXR			12,299.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		49,196.00	49,196.00	.00		.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302			ARBITRAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					460,696.00	415,862.63	.00		44,833.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59920					9,034,691.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,034,691.00	.00	.00	9,034,691.00	
59923					1,610,582.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,610,582.00	.00	.00	1,610,582.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,225,298.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,225,298.00	.00	.00	3,225,298.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					14,930,076.00	.00	.00	14,930,076.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,741,794.00	29,125,159.08	6,371,037.19		16,245,597.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	937,672.22	.00	BEGINNING BALANCE	
08/10/23	22-11					366.88		PAYROLL CHARGES	
08/10/23	22-11					51,030.85		PAYROLL CHARGES	
08/24/23	22-11					51,399.53		PAYROLL CHARGES	
TOTAL					1,404,519.00	1,040,469.48	.00		364,049.52
51302					426,400.00	21,623.51	17,041.00	BEGINNING BALANCE	
08/03/23	21-11	20232049-01	V74552	106394	STAFFING OF ST A	2,264.00	-2,264.00	W/E 7/23 GIS ANALYST	
08/24/23	21-11	20232049-01	V75046	106394	STAFFING OF ST A	1,896.10	-1,896.10	W/E 8/6 GIS STAFFING	
TOTAL					426,400.00	25,783.61	12,880.90		387,735.49
51400					15,479.00	13,428.83	.00	BEGINNING BALANCE	
TOTAL					15,479.00	13,428.83	.00		2,050.17
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	70,981.54	.00	BEGINNING BALANCE	
08/10/23	22-11					28.07		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					3,810.58		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,843.33		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	78,663.52	.00		29,923.48
52200					204,414.00	142,216.35	.00	BEGINNING BALANCE	
08/10/23	22-11					49.79		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					8,298.24		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					8,348.28		PAYROLL CHARGES-FRINGE	
TOTAL					204,414.00	158,912.66	.00		45,501.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
52300					206,915.00	124,969.90	.00	BEGINNING BALANCE	
08/10/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					20.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					7,778.93		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					8,283.85		PAYROLL CHARGES-FRINGE	
TOTAL					206,915.00	141,102.68	.00		65,812.32
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,940.00	5,048.33	.00	BEGINNING BALANCE	
08/10/23	22-11					.38		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					266.33		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					266.72		PAYROLL CHARGES-FRINGE	
TOTAL					7,940.00	5,581.76	.00		2,358.24
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-98.47	.00	BEGINNING BALANCE	
TOTAL					.00	-98.47	.00		98.47
53100					232,406.00	69,732.74	38,290.60	BEGINNING BALANCE	
08/01/23	25-11		642			-7,520.00		07/27/23 BCC TRANSFER	
08/01/23	21-11	20231766-01	V74535	102541 RAFTELIS FINANCI		5,109.07	-5,109.07	6/23 R-0675FL23.02	
08/22/23	25-11		691			-30,000.00		08/10/23 BCC TRANSFER	
08/31/23	17-11	20232555-01		102541 RAFTELIS FINANCI			28,421.54	RAFTELIS FY2024 UPDATE	
TOTAL					194,886.00	74,841.81	61,603.07		58,441.12
53115					.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: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
53115			DEPOSIT INTEREST EXPENSE (cont'd)						
TOTAL			DEPOSIT INTEREST EXPENSE		.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		294,362.00	205,020.18	47,283.24	BEGINNING BALANCE	
08/01/23	21-11	20230581-01	V74530	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 7/23	
08/01/23	21-11	20231173-01	614640	126669 DUVAL LANDSCAPE		497.55	-497.55	LANDSCAPE 6/23 #23432	
08/01/23	21-11	20231174-01	614747	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE 6/23 MAINT	
08/01/23	21-11	20232358-01	614706	101603 PRESIDIO NETWORK		3,212.51	-3,212.51	--- SERV-NES-R	
08/01/23	21-11	20232358-02	614706	101603 PRESIDIO NETWORK		400.00	-400.00	--- TECH-SUP-ADV	
08/10/23	21-11	20231173-01	614807	126669 DUVAL LANDSCAPE		497.55	-497.55	LANDSCAPE #23432 7/23	
08/14/23	20-11		230811-1	333 CITY OF ST AUGUS		13,947.14	.00	8/23 RES#209-257	
* 08/14/23	21-11	20231568-01	615056	126828 FLORIDA PEST CON		50.00	-50.00	2684893 7/7-26 PEST	
08/15/23	21-11	20222440-02	615115	126159 ORACLE AMERICA I		1,680.00	-1,680.00	5/2-8/1/23 21966061	
08/17/23	21-11	20230638-01	V74905	122750 FLORIDA WATERWAY		85.38	-85.38	7/23 WEED/ALGAE CNTRL	
08/22/23	25-11		691		5,000.00			08/10/23 BCC TRANSFER	
08/22/23	21-11	20231174-01	615420	123238 YELLOWSTONE LAND		124.27	-124.27	LANDSCAPE 7/23	
08/23/23	17-11	20232490-02		104695 ZONES LLC			1,977.06	--- VS8-STD-P-SSSC PROD	
08/23/23	17-11	20232494-01		127410 VPRIME TECH INC			2,896.86	--- V-FDNENT-VS-P01AR-0	
08/24/23	17-11	20232502-01		243 TRANE US INC			1,770.89	TRANE FOR THE CHILLER SER	
TOTAL			CONTRACTUAL SERVICES		299,362.00	226,046.94	46,848.43		26,466.63
53121			CLERK OF COURT SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES		.00	.00	.00		.00
53123			TAX COLLECTOR SERVICES		700.00	354.14	.00	BEGINNING BALANCE	
TOTAL			TAX COLLECTOR SERVICES		700.00	354.14	.00		345.86
53150			CONSULTING SERVICES		32,000.00	32,000.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		32,000.00	32,000.00	.00		.00
53201			SERVICE CHARGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SERVICE CHARGES		.00	.00	.00		.00
53400			REFUSE		4,400.00	2,334.74	1,705.26	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: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
53400		REFUSE								
	08/09/23	18-11	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 3	
	08/10/23	18-11	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 4	
	08/14/23	21-11	20230697-01	615162	108416 WASTE PRO USA IN		166.75	-166.75	067427-0001-0016 7/23	
TOTAL		REFUSE				4,400.00	2,501.49	1,538.51		360.00
53401		INDIRECT ADMIN COSTS				2,330,749.00	1,942,290.80	.00	BEGINNING BALANCE	
	08/11/23	19-11		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS				2,330,749.00	2,136,519.88	.00		194,229.12
54000		TRAVEL AND PER DIEM				19,000.00	9,770.03	7,335.00	BEGINNING BALANCE	
	08/03/23	18-11	20232226-01		122583 NATIONAL TRAININ			-5,985.00	CHANGE ORDER - 1	
	08/03/23	18-11	20232226-02		122583 NATIONAL TRAININ			-1,350.00	CHANGE ORDER - 1	
	08/10/23	21-11		614883	00002217 RAM S SHINKRE		413.33	.00	7/18-21 MARCO ISLAND	
TOTAL		TRAVEL AND PER DIEM				19,000.00	10,183.36	.00		8,816.64
54100		COMMUNICATIONS				39,748.00	13,190.08	.00	BEGINNING BALANCE	
	08/02/23	21-11		614600	107962 AT&T		28.86	.00	904 823-9874 001 8/19	
*	08/07/23	21-11		614916	107545 VERIZON		766.41	.00	323770829-00001 7/23	
*	08/07/23	21-11		614797	106811 COMCAST		51.63	.00	8495746900090526 9/4	
	08/16/23	21-11		614999	107962 AT&T		3.00	.00	904 Z34-8851 001 8/31	
	08/17/23	21-11		615000	112271 AT&T		29.44	.00	831-001-2671 693 7/23	
*	08/21/23	21-11		615410	107545 VERIZON		1.41	.00	923770335-00001 8/1	
*	08/21/23	21-11		615237	106811 COMCAST		2.95	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		50.99	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		81.55	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		141.69	.00	900015699 9/14	
	08/22/23	25-11		691		-10,000.00			08/10/23 BCC TRANSFER	
	08/29/23	21-11		615454	107962 AT&T		28.65	.00	904 823-9874 001 9/19	
TOTAL		COMMUNICATIONS				29,748.00	14,376.66	.00		15,371.34
54110		POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				.00	.00	.00		.00
54300		UTILITIES				29,700.00	28,103.78	.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: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54300	UTILITIES		(cont'd)						
08/04/23	21-11		614830	787 FLORIDA POWER &		115.58	.00	61710-18077 7/25	
08/14/23	21-11		615061	787 FLORIDA POWER &		25.66	.00	17723-74276 8/9	
08/22/23	25-11		691		5,000.00			08/10/23 BCC TRANSFER	
08/24/23	21-11		615278	787 FLORIDA POWER &		50.00	.00	78811-65141 8/8	
08/24/23	21-11		615278	787 FLORIDA POWER &		561.18	.00	29038-98217 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		43.79	.00	69206-65178 8/11	
08/24/23	21-11		615278	787 FLORIDA POWER &		2,495.82	.00	03730-13531 8/11	
08/29/23	21-11		615506	787 FLORIDA POWER &		25.66	.00	37293-97566 8/14	
08/29/23	21-11		615506	787 FLORIDA POWER &		115.84	.00	61710-18077 8/24	
TOTAL	UTILITIES				34,700.00	31,537.31	.00		3,162.69
54400	LEASE/RENTAL OF EQUIPMENT				1,800.00	1,459.81	132.71	BEGINNING BALANCE	
08/23/23	21-11	20230154-01	V75034	114515 RICOH USA INC		132.71	-132.71	3237687 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,800.00	1,592.52	.00		207.48
54402	LEASE/RENTAL OF LAND				13,600.00	13,351.71	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				13,600.00	13,351.71	.00		248.29
54500	INSURANCE				74,482.00	66,931.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				74,482.00	66,931.37	.00		7,550.63
54600	BUILDING MAINTENANCE				32,112.00	33,343.27	1,478.86	BEGINNING BALANCE	
08/01/23	21-11	20231896-01	614747	123238 YELLOWSTONE LAND		825.00	-825.00	IRRIGATION RPRS	
08/01/23	21-11	20231896-02	614747	123238 YELLOWSTONE LAND		11.93	-11.93	ROTOR	
08/01/23	21-11	20231896-03	614747	123238 YELLOWSTONE LAND		186.68	-186.68	SPRAYS	
08/01/23	21-11	20231896-04	614747	123238 YELLOWSTONE LAND		95.25	-95.25	MISC NOZZLES/PIPE/FITTING	
08/09/23	17-11	20230510-88		1579 VILLAGE KEY & AL			50.00	REPLACE LOW BATTERY @ UTI	
08/10/23	18-11	20230510-88		1579 VILLAGE KEY & AL			-50.00	CHANGE ORDER - 57	
08/21/23	18-11	20230248-41		1411 RING POWER CORP			33.00	CHANGE ORDER - 122	
08/22/23	25-11	691			7,000.00			08/10/23 BCC TRANSFER	
08/29/23	21-11	20230248-41	615549	1411 RING POWER CORP		33.00	-33.00	UTILITIES 4/14 TIMER	
TOTAL	BUILDING MAINTENANCE				39,112.00	34,495.13	360.00		4,256.87
54601	EQUIPMENT MAINTENANCE				9,514.00	7,772.87	.00	BEGINNING BALANCE	

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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/01/23	25-11		642		390.00			07/27/23 BCC TRANSFER	
	08/03/23	17-11	20232410-03		14787 CDW GOVERNMENT I			242.54	- CDW # 3707091 MFG. PART	
	08/09/23	17-11	20232418-02		114384 DIRECT TECHNOLOG			147.00	--- UK707E ELECTRONIC H	
	08/15/23	21-11	20232418-02	V74895	114384 DIRECT TECHNOLOG		147.00	-147.00	--- UK707E ELECTRONIC H	
	08/22/23	25-11		691		2,000.00			08/10/23 BCC TRANSFER	
	08/29/23	21-11	20232410-03	615472	14787 CDW GOVERNMENT I		242.54	-242.54	- CDW # 3707091 MFG. PART	
TOTAL	EQUIPMENT MAINTENANCE					11,904.00	8,162.41	.00		3,741.59
54602	VEHICLE MAINTENANCE									
	08/22/23	25-11		691		13,500.00	14,621.72	242.50	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					19,500.00	14,621.72	242.50	08/10/23 BCC TRANSFER	4,635.78
54603	OTHER MAINTENANCE									
	08/10/23	18-11	20230510-88		1579 VILLAGE KEY & AL	12,240.00	5,222.94	6,133.67	BEGINNING BALANCE	
	08/15/23	19-11		23007876			75.00	50.00	CHANGE ORDER - 57	
	08/15/23	19-11		23007876			320.04		EC MULT ITEM TO CORR ACCT	
	08/15/23	21-11	20230510-88	V74951	1579 VILLAGE KEY & AL		50.00	-50.00	15639804 8/3	
	08/22/23	25-11		691		15,000.00			08/10/23 BCC TRANSFER	
	08/22/23	21-11	20232122-01	615420	123238 YELLOWSTONE LAND		866.67	-866.67	GENERAL LABOR	
	08/22/23	21-11	20232122-02	615420	123238 YELLOWSTONE LAND		60.72	-60.72	ASIATIC JASMINE (1 GAL)	
	08/22/23	21-11	20232122-03	615420	123238 YELLOWSTONE LAND		53.33	-53.33	ARBICOLA (3GAL)	
	08/22/23	21-11	20232122-04	615420	123238 YELLOWSTONE LAND		257.14	-257.14	ST AUGUSTINE SOD (PALLET)	
	08/22/23	21-11	20232122-05	615420	123238 YELLOWSTONE LAND		48.36	-48.36	DEBRIS DUMP FEE	
	08/23/23	21-11	20230508-17	615231	00002015 CINTAS CORPORATI		2,997.45	-2,997.45	9270761 W/O 220069	
	08/24/23	17-11	20232527-01		123238 YELLOWSTONE LAND			2,159.90	MULCH FOR UTILITY ADMIN	
TOTAL	OTHER MAINTENANCE					27,240.00	9,951.65	4,009.90		13,278.45
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54620	MAINT-PHYS ENVIRNMNT									
TOTAL	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	.00
54900	ADVERTISING									
TOTAL	ADVERTISING					750.00	.00	.00	BEGINNING BALANCE	750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					12,000.00	3,136.14	.00	BEGINNING BALANCE	
TOTAL					12,000.00	3,136.14	.00		8,863.86
55102					2,239.00	2,807.24	.00	BEGINNING BALANCE	
08/01/23	25-11		642		1,220.00			07/27/23 BCC TRANSFER	
08/09/23	17-11	20232422-01		00001488			603.86	--- MICROSOFT - PART#: 0	
08/24/23	21-11	20232422-01	615384	00001488		603.86	-603.86	--- MICROSOFT - PART#: 0	
TOTAL					3,459.00	3,411.10	.00		47.90
55103					8,533.00	4,831.50	2,072.47	BEGINNING BALANCE	
08/01/23	25-11		642		4,410.00			07/27/23 BCC TRANSFER	
08/03/23	17-11	20232410-02		14787			144.00	- CDW # 6715444 MFG. PART	
08/03/23	17-11	20232410-04		14787			72.00	- CDW#: 4610961 MFG PART	
* 08/07/23	21-11		614916	107545		1,799.98	.00	323770829-00001 7/23	
08/09/23	17-11	20232418-01		114384			2,445.00	--- 687N8UT HP PROBOOK	
08/09/23	17-11	20232429-01		113570			820.00	--- CSPI US-T&M PROFESSIO	
08/10/23	17-11	20232438-02		122294			850.00	--- CISCO / CP-8865-K9	
08/10/23	17-11	20232438-03		122294			175.00	--- CISCO / CP-PWR-CUBE	
08/15/23	21-11	20232418-01	V74895	114384		2,445.00	-2,445.00	--- 687N8UT HP PROBOOK	
08/23/23	21-11	20232410-02	615226	14787		144.00	-144.00	- CDW # 6715444 MFG. PART	
08/23/23	21-11	20232410-04	615226	14787		72.00	-72.00	- CDW#: 4610961 MFG PART	
08/23/23	21-11	20232438-02	V75056	122294		850.00	-850.00	--- CISCO / CP-8865-K9	
08/23/23	21-11	20232438-03	V75056	122294		175.00	-175.00	--- CISCO / CP-PWR-CUBE	
TOTAL					12,943.00	10,317.48	2,892.47		-266.95
55200					19,390.00	6,718.08	908.72	BEGINNING BALANCE	
* 08/07/23	21-11		614916	107545		59.98	.00	323770829-00001 7/23	
08/29/23	21-11		615481	106811		100.00	.00	8495743101420123 9/20	
TOTAL					19,390.00	6,878.06	908.72		11,603.22

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

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
08/08/23	18-11	20230698-01		107671 L V HIERS INC	9,204.00	2,091.85	581.00	BEGINNING BALANCE	
09/11/23	19-11		23008533			96.88	.00	CHANGE ORDER - 2	
TOTAL					9,204.00	2,188.73	581.00	AUG2023 FUEL USAGE	6,434.27
55202									
TOTAL					1,000.00	662.61	.00	BEGINNING BALANCE	337.39
55214									
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA	27,775.00	22,810.67	4,234.20	BEGINNING BALANCE	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
08/17/23	21-11	20230828-01	615128	110329 RED WING BRANDS		350.00	-350.00	BOOTS 108371	
TOTAL					27,775.00	23,293.42	3,751.45		730.13
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
08/23/23	17-11	20232483-01		00001488 SHI INTERNATIONA	6,500.00	422.00	.00	BEGINNING BALANCE	
08/23/23	17-11	20232483-02		00001488 SHI INTERNATIONA			235.62	--- UDEMY, INC. PART#:	
TOTAL					6,500.00	422.00	755.73	--- UDEMY, INC. PART#:	5,322.27
55405									
TOTAL					8,100.00	721.75	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS		(cont'd)		8,100.00	721.75	.00		7,378.25
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
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				6,000.00 6,000.00	5,799.00 5,799.00	.00 .00	BEGINNING BALANCE	201.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				32,800.00 34,300.00	14,636.14 16,136.14	13,452.77 13,452.77	BEGINNING BALANCE 07/27/23 BCC TRANSFER -- CDW # 6715346 MFG. PAR -- CDW # 6715346 MFG. PAR	4,711.09
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				118,706.00 118,706.00	88,926.00 88,926.00	.00 .00	BEGINNING BALANCE	29,780.00
56440 TOTAL	PROPRIETARY CMPTR SOFTWR PROPRIETARY CMPTR SOFTWR				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56500 TOTAL	RIGHT TO USE(LEASE ASSETS RIGHT TO USE(LEASE ASSETS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

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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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					921,664.00	.00	.00	BEGINNING BALANCE	921,664.00
TOTAL					921,664.00	.00	.00		
59302					2,500.00	2,500.00	.00	BEGINNING BALANCE	.00
TOTAL					2,500.00	2,500.00	.00		
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,691,728.00	4,305,704.60	149,825.45		2,236,197.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,312,072.00	968,546.42	.00	BEGINNING BALANCE	
08/10/23	22-11					44,506.29		PAYROLL CHARGES	
08/24/23	22-11					44,250.79		PAYROLL CHARGES	
TOTAL					1,312,072.00	1,057,303.50	.00		254,768.50
51400					71,067.00	59,840.41	.00	BEGINNING BALANCE	
08/10/23	22-11					1,813.35		PAYROLL CHARGES	
08/24/23	22-11					1,362.98		PAYROLL CHARGES	
TOTAL					71,067.00	63,016.74	.00		8,050.26
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	76,983.10	.00	BEGINNING BALANCE	
08/10/23	22-11					3,461.60		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,407.60		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	83,852.30	.00		25,876.70
52200					173,415.00	127,431.53	.00	BEGINNING BALANCE	
08/10/23	22-11					6,623.53		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,527.71		PAYROLL CHARGES-FRINGE	
09/11/23	19-11		23008536			82.48		BCC AUG23 RETIREE ADJMNT	
TOTAL					173,415.00	140,665.25	.00		32,749.75
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: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
52300										
52300						206,874.00	144,511.19	.00	BEGINNING BALANCE	
	08/10/23	22-11					10.00		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					7,578.06		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					18.00		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					10.00		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					7,578.06		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					18.00		PAYROLL CHARGES-FRINGE	
TOTAL						206,874.00	159,723.31	.00		47,150.69
52400						21,938.00	17,519.31	.00	BEGINNING BALANCE	
	08/10/23	22-11					794.86		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					782.74		PAYROLL CHARGES-FRINGE	
TOTAL						21,938.00	19,096.91	.00		2,841.09
53100						43,200.00	12,271.00	2,349.00	BEGINNING BALANCE	
	08/14/23	21-11	20231037-01	V74871	00002276	ADVANCED ENVIRON	200.00	-200.00	LABORATORY ANALYSIS	
TOTAL						43,200.00	12,471.00	2,149.00		28,580.00
53120						1,514,018.00	982,062.41	45,458.92	BEGINNING BALANCE	
	08/01/23	21-11	20231173-01	614640	126669	DUVAL LANDSCAPE	1,169.37	-1,169.37	LANDSCAPE 6/23 #23432	
	08/01/23	21-11	20231174-01	614747	123238	YELLOWSTONE LAND	1,301.55	-1,301.55	LANDSCAPE 6/23 MAINT	
	08/01/23	21-11	20231175-01	614677	126668	KELLY KLEAN, LLC	2,330.00	-2,330.00	LANDSCAPE 6/23	
*	08/02/23	21-11		614626	1871	CITY OF ST AUGUS	5,278.94	.00	7/23 WTR EAGLE CRK	
	08/03/23	21-11		614673	101786	JEA	53,202.19	.00	3824344200 7/19	
	08/10/23	21-11	20231173-01	614807	126669	DUVAL LANDSCAPE	1,316.17	-1,316.17	LANDSCAPE #23432 7/23	
	08/10/23	21-11	20231175-01	614846	126668	KELLY KLEAN, LLC	2,330.00	-2,330.00	LANDSCAPE SVCS 7/23	
	08/10/23	21-11	20231176-01	614859	126674	MCKINNON TREE &	2,400.00	-2,400.00	7/12-27 LANDSCAPE SVC	
*	08/14/23	21-11	20231580-01	615056	126828	FLORIDA PEST CON	215.00	-215.00	2684893 7/7-26 PEST	
	08/17/23	21-11	20230638-01	V74905	122750	FLORIDA WATERWAY	65.40	-65.40	7/23 WEED/ALGAE CNTRL	
	08/22/23	21-11	20231174-01	615420	123238	YELLOWSTONE LAND	1,074.90	-1,074.90	LANDSCAPE 7/23	
*	08/29/23	21-11		615478	1871	CITY OF ST AUGUS	5,776.74	.00	8/23 EAGLE CRK WTR	
	08/29/23	21-11		615522	101786	JEA	97,808.76	.00	3824344200 8/17	
TOTAL						1,514,018.00	1,156,331.43	33,256.53		324,430.04
53400						5,640.00	4,104.50	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE								
	08/09/23	18-11	20230697-01		108416 WASTE PRO USA IN			1,500.00	CHANGE ORDER - 3	
	08/10/23	18-11	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 4	
	08/14/23	21-11	20230697-01	615162	108416 WASTE PRO USA IN		467.65	-467.65	067427-0001-0016 7/23	
TOTAL		REFUSE				5,640.00	4,572.15	1,032.35		35.50
54000		TRAVEL AND PER DIEM				8,400.00	3,889.91	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				8,400.00	3,889.91	.00		4,510.09
54100		COMMUNICATIONS				23,163.00	14,556.09	.00	BEGINNING BALANCE	
*	08/07/23	21-11		614916	107545 VERIZON		693.00	.00	323770829-00001 7/23	
*	08/07/23	21-11		614797	106811 COMCAST		131.25	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
	08/17/23	21-11		615000	112271 AT&T		118.33	.00	831-001-2671 693 7/23	
*	08/21/23	21-11		615410	107545 VERIZON		2.22	.00	923770335-00001 8/1	
*	08/21/23	21-11		615237	106811 COMCAST		.28	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		5.75	.00	900015699 9/14	
*	08/29/23	21-11		615579	106974 WINDSTREAM CORPO		146.69	.00	063287207 9/15	
TOTAL		COMMUNICATIONS				23,163.00	15,783.56	.00		7,379.44
54300		UTILITIES				1,406,168.00	1,107,111.95	.00	BEGINNING BALANCE	
	08/04/23	21-11		614830	787 FLORIDA POWER &		2,008.63	.00	20297-07508 7/28	
	08/04/23	21-11		614830	787 FLORIDA POWER &		27.17	.00	01121-01522 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		1,002.07	.00	62849-06523 7/24	
	08/07/23	21-11		614830	787 FLORIDA POWER &		1,907.90	.00	05967-71584 7/26	
	08/07/23	21-11		614830	787 FLORIDA POWER &		3,585.31	.00	50462-03591 7/26	
	08/08/23	21-11		614830	787 FLORIDA POWER &		269.08	.00	15047-52229 8/2	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		3,828.22	.00	1040230-434770 7/27	
	08/10/23	21-11		614830	787 FLORIDA POWER &		5,473.41	.00	71075-84414 8/3	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		89.86	.00	1040230-426270 8/1	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		2,592.79	.00	1040230-454810 8/2	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		7,108.45	.00	1040230-80300 8/2	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		7.35	.00	1040230-58640 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		4,086.46	.00	1040230-68650 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		11,775.83	.00	1040230-523130 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		600.89	.00	1040230-461430 7/31	
	08/24/23	21-11		615278	787 FLORIDA POWER &		1,550.05	.00	69033-84102 8/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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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)						
	08/24/23	21-11		615278	787 FLORIDA POWER &		1,561.68	.00	10164-16354 8/14	
	08/24/23	21-11		615278	787 FLORIDA POWER &		25.66	.00	76743-29359 8/16	
	08/24/23	21-11		615278	787 FLORIDA POWER &		25.66	.00	13180-04502 8/16	
	08/24/23	21-11		615278	787 FLORIDA POWER &		26.84	.00	44784-02599 8/14	
	08/24/23	21-11		615278	787 FLORIDA POWER &		1,949.60	.00	03900-07516 8/16	
	08/24/23	21-11		615278	787 FLORIDA POWER &		2,401.78	.00	00940-85305 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		21,883.00	.00	65512-14007 8/14	
	08/29/23	21-11		615506	787 FLORIDA POWER &		2,189.05	.00	66862-74108 8/14	
	08/29/23	21-11		615506	787 FLORIDA POWER &		2,728.02	.00	74431-13332 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		2,835.71	.00	01864-06211 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		2,840.37	.00	88420-52162 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		3,184.36	.00	50486-33258 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		27.61	.00	01121-01522 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		3,638.41	.00	50462-03591 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		10,996.88	.00	54966-59029 8/16	
	08/29/23	21-11		615506	787 FLORIDA POWER &		833.13	.00	62849-06523 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		1,779.99	.00	05967-71584 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		22,602.95	.00	73803-04589 8/16	
TOTAL	UTILITIES					1,406,168.00	1,234,556.12	.00		171,611.88
54400	LEASE/RENTAL OF EQUIPMENT					6,912.00	896.38	212.59	BEGINNING BALANCE	
	08/24/23	21-11	20230152-01	V75034	114515 RICOH USA INC		75.49	-75.49	3150941 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,912.00	971.87	137.10		5,803.03
54500	INSURANCE					185,573.00	185,373.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					185,573.00	185,373.18	.00		199.82
54600	BUILDING MAINTENANCE					72,230.00	37,284.41	.30	BEGINNING BALANCE	
	08/14/23	18-11	20230517-15		3401 FIRST COAST FIRE			87.00	CHANGE ORDER - 11	
	08/21/23	21-11	20230517-15	V74997	3401 FIRST COAST FIRE		87.00	-87.00	FIRE EXTINGUISHER	
TOTAL	BUILDING MAINTENANCE					72,230.00	37,371.41	.30		34,858.29
54601	EQUIPMENT MAINTENANCE					1,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					1,381.00	.00	.00		1,381.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)						
54602	09/11/23	19-11		23008532		22,100.00	20,028.60	447.50	BEGINNING BALANCE	
							779.10		AUG2023 VEH MAINT	
TOTAL						22,100.00	20,807.70	447.50		844.80
54603						446,050.00	356,691.37	39,749.65	BEGINNING BALANCE	
08/01/23	21-11	20231710-99	614680		123702 KOFLO CORPORATIO		790.00		-790.00 ESTIMATED SHIPPING/HANDLI	
08/02/23	21-11	20230248-85	614707		1411 RING POWER CORP		410.75		-410.75 WELL #46 HEATER	
08/08/23	18-11	20230248-85			1411 RING POWER CORP			5,420.25	CHANGE ORDER - 105	
08/08/23	18-11	20230248-95			1411 RING POWER CORP			396.00	CHANGE ORDER - 107	
08/08/23	17-11	20232414-01			125363 AMERICAN WATER C			7,680.00	I050P400S1XC/XD I050P400	
08/08/23	17-11	20232414-02			125363 AMERICAN WATER C			290.00	SHIPPING	
08/14/23	21-11	20230248-95	615130		1411 RING POWER CORP		396.00		-396.00 WELL #49 REPAIRS	
08/14/23	17-11	20232457-01			13005 AVANTI COMPANY I			3,208.00	10 INCH WATER SPECIALTIES	
08/14/23	17-11	20232457-02			13005 AVANTI COMPANY I			1,807.00	MLI1D-08, P/N TP108A1D2-	
08/14/23	17-11	20232457-03			13005 AVANTI COMPANY I			2,059.00	MLI1D-12, P/N TP112A1D2-	
08/15/23	18-11	20230248-95			1411 RING POWER CORP			1,595.66	CHANGE ORDER - 110	
08/15/23	18-11	20230248-95			1411 RING POWER CORP			-1,595.66	CHANGE ORDER - 111	
08/16/23	21-11	20230248-16	615130		1411 RING POWER CORP		8,240.79		-8,240.79 3RD QTR 4/1-6/30/23	
08/21/23	18-11	20230248-22			1411 RING POWER CORP			1,697.40	CHANGE ORDER - 124	
08/21/23	18-11	20230248-23			1411 RING POWER CORP			450.37	CHANGE ORDER - 117	
08/21/23	18-11	20230248-84			1411 RING POWER CORP			18,017.98	CHANGE ORDER - 115	
08/21/23	18-11	20230248-86			1411 RING POWER CORP			678.89	CHANGE ORDER - 115	
08/23/23	18-11	20230517-22			3401 FIRST COAST FIRE			45.00	CHANGE ORDER - 13	
08/24/23	21-11	20230248-97	615374		1411 RING POWER CORP		738.25		-738.25 MARSH LANDING WTP-REPAIRS	
08/24/23	21-11	20230248-97	615374		1411 RING POWER CORP		807.71		-807.71 MARSH LANDING WTP-REPAIRS	
08/24/23	17-11	20232509-01			1431 ST AUGUSTINE ELE			3,578.45	201.136.301 SEAL, GASKET&	
08/29/23	21-11	20230248-22	615549		1411 RING POWER CORP		1,697.40		-1,697.40 RPLC STARTER 2160 WP	
08/29/23	21-11	20230248-34	615549		1411 RING POWER CORP		450.68		-450.68 GENERATOR REPAIRS	
08/29/23	21-11	20230248-85	615549		1411 RING POWER CORP		5,420.25		-5,420.25 F/S#17 REPAIRS	
08/29/23	21-11	20230517-22	V75086		3401 FIRST COAST FIRE		45.00		-45.00 ANNUAL MAINTENANCE	
08/31/23	18-11	20230248-34			1411 RING POWER CORP			1,361.29	CHANGE ORDER - 130	
08/31/23	17-11	20232556-01			116170 TRINOVA INC			2,659.44	PROMINENT SPARE PARTS KIT	
08/31/23	17-11	20232556-02			116170 TRINOVA INC			667.50	SPK BPV 3/4-1	
TOTAL						446,050.00	375,688.20	70,769.39		-407.59
55100						1,980.00	895.02	.00	BEGINNING BALANCE	
08/29/23	17-11	20232553-01			119369 THE PRINT SHOP O			38.40	BUSINESS CARDS D. EMBROY	
TOTAL						1,980.00	895.02	38.40		1,046.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
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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
55102	SOFTWARE				915.00	895.74	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	895.74	.00		19.26
55103	COMPUTER SUPPLIES				1,795.00	1,057.04	785.02	BEGINNING BALANCE	
08/08/23	21-11	20232269-01	V74643	122294 TRIFECTA NETWORK		785.02	-785.02	--- CISCO / C1111-4PLTE	
TOTAL	COMPUTER SUPPLIES				1,795.00	1,842.06	.00		-47.06
55200	OPERATING SUPPLIES				1,070,329.00	794,272.54	137,869.41	BEGINNING BALANCE	
08/01/23	21-11	20230584-01	614661	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
08/01/23	18-11	20230588-01		101161 ODYSSEY MANUFACT			50,000.00	CHANGE ORDER - 1	
08/03/23	21-11	20230492-01	V74470	118538 AIRGAS USA LLC		4,525.66	-4,525.66	CARBON DIOXIDE CO2	
08/03/23	21-11	20230492-01	V74470	118538 AIRGAS USA LLC		4,477.62	-4,477.62	CARBON DIOXIDE CO2	
08/03/23	21-11	20230492-01	V74470	118538 AIRGAS USA LLC		4,747.60	-4,747.60	CARBON DIOXIDE CO2	
08/03/23	21-11	20230584-01	614661	118226 HAWKINS INC		38.00	-38.00	INDUSTRIAL CHEMICALS	
08/03/23	21-11	20230588-01	614701	101161 ODYSSEY MANUFACT		1,990.80	-1,990.80	CHLORINE	
08/08/23	21-11	20230432-01	V74632	107355 SHRIEVE CHEMICAL		7,349.31	-7,349.31	ACID SULFURIC FOR 214 WTP	
08/08/23	21-11	20230588-01	614868	101161 ODYSSEY MANUFACT		477.75	-477.75	CHLORINE	
08/08/23	21-11	20230588-01	614868	101161 ODYSSEY MANUFACT		723.45	-723.45	CHLORINE	
08/08/23	21-11	20230588-01	614868	101161 ODYSSEY MANUFACT		1,001.70	-1,001.70	CHLORINE	
08/08/23	21-11	20230588-01	614868	101161 ODYSSEY MANUFACT		1,102.50	-1,102.50	CHLORINE	
08/08/23	21-11	20230588-01	614868	101161 ODYSSEY MANUFACT		2,018.10	-2,018.10	CHLORINE	
08/08/23	21-11	20232055-01	614812	116603 FLORIDA CHEMICAL		1,978.90	-1,978.90	11513 TREATMENT SVCS	
08/08/23	21-11	20232055-01	614812	116603 FLORIDA CHEMICAL		1,978.90	-1,978.90	11513 TREATMENT SVCS	
08/08/23	21-11	20232055-01	614812	116603 FLORIDA CHEMICAL		2,968.35	-2,968.35	11513 TREATMENT SVCS	
08/08/23	21-11	20232055-01	614812	116603 FLORIDA CHEMICAL		2,968.35	-2,968.35	11513 TREATMENT SVCS	
08/08/23	21-11	20232269-01	V74643	122294 TRIFECTA NETWORK		14.98	-14.98	--- CISCO / C1111-4PLTE	
08/09/23	21-11	20230584-01	614837	118226 HAWKINS INC		76.00	-76.00	INDUSTRIAL CHEMICALS	
08/10/23	21-11	20230584-01	614837	118226 HAWKINS INC		28.50	-28.50	INDUSTRIAL CHEMICALS	
08/10/23	21-11	20230584-01	614837	118226 HAWKINS INC		57.00	-57.00	INDUSTRIAL CHEMICALS	
08/10/23	21-11	20232276-01	V74644	116170 TRINOVA INC		1,505.95	-1,505.95	1002964 PROMINENT FREE C	
08/10/23	21-11	20232276-02	V74644	116170 TRINOVA INC		45.00	-45.00	FREIGHT CHARGE	
08/14/23	21-11	20230492-01	V74872	118538 AIRGAS USA LLC		4,818.53	-4,818.53	CARBON DIOXIDE CO2	
08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		395.85	-395.85	CHLORINE	
08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		396.90	-396.90	CHLORINE	
08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		532.35	-532.35	CHLORINE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 670
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		543.90	-543.90	CHLORINE	
	08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		594.30	-594.30	CHLORINE	
	08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		1,923.60	-1,923.60	CHLORINE	
	08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		2,163.00	-2,163.00	CHLORINE	
	08/17/23	21-11	20230492-01	V74872	118538 AIRGAS USA LLC		4,347.20	-4,347.20	CARBON DIOXIDE CO2	
	08/17/23	21-11	20230584-01	615072	118226 HAWKINS INC		70.00	-70.00	INDUSTRIAL CHEMICALS	
	08/22/23	21-11	20230432-01	V75037	107355 SHRIEVE CHEMICAL		7,287.99	-7,287.99	ACID SULFURIC	
	08/23/23	21-11	20230433-01	615357	101161 ODYSSEY MANUFACT		4,622.80	-4,622.80	WWTP CHEMICALS	
	08/23/23	21-11	20230433-01	615357	101161 ODYSSEY MANUFACT		5,200.00	-5,200.00	WWTP CHEMICALS	
	08/23/23	18-11	20230551-01		5917 BRENNTAG MID-SOU			6,000.00	CHANGE ORDER - 1	
	08/23/23	18-11	20230584-01		118226 HAWKINS INC			.00	CHANGE ORDER - 2	
	08/23/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		330.75	-330.75	CHLORINE	
	08/23/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		409.50	-409.50	CHLORINE	
	08/23/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		764.40	-764.40	CHLORINE	
	08/23/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		1,977.15	-1,977.15	CHLORINE	
	08/23/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		2,126.25	-2,126.25	CHLORINE	
	08/24/23	21-11	20230492-01	V74963	118538 AIRGAS USA LLC		4,757.78	-4,757.78	CARBON DIOXIDE CO2	
	08/24/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		518.70	-518.70	CHLORINE	
	08/24/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		551.25	-551.25	CHLORINE	
	08/24/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		627.90	-627.90	CHLORINE	
	08/24/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		887.25	-887.25	CHLORINE	
TOTAL	OPERATING SUPPLIES					1,070,329.00	880,255.56	107,886.39		82,187.05
55201	GAS, OIL, AND LUBRICANTS					57,080.00	38,714.99	7,017.25	BEGINNING BALANCE	
	08/03/23	21-11	20230698-01	V74514	107671 L V HIERS INC		3,237.11	-3,237.11	FUEL OIL DIESEL #2	
	08/08/23	18-11	20230698-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	09/11/23	19-11		23008534			517.53		AUG2023 NOPETRO	
	09/11/23	19-11		23008533			1,187.73		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					57,080.00	43,657.36	3,780.14		9,642.50
55202	TOOLS & SMALL IMPLEMENTS					4,500.00	2,239.29	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,500.00	2,239.29	.00		2,260.71
55214	UNIFORMS					7,292.00	2,650.62	3,349.38	BEGINNING BALANCE	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		54.27	-54.27	UNIFOMRS 1261353	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		67.85	-67.85	UNIFOMRS 1261353	

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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
55214	UNIFORMS		(cont'd)						
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	72.52	-72.52	UNIFORMS 1261353	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	1.70	-1.70	UNIFORMS 1261879	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	1.70	-1.70	UNIFORMS 1261879	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	1.70	-1.70	UNIFORMS 1261879	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	1.70	-1.70	UNIFORMS 1261879	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	2.84	-2.84	UNIFORMS 1445063	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	2.84	-2.84	UNIFORMS 1445063	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	2.84	-2.84	UNIFORMS 1445063	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	2.84	-2.84	UNIFORMS 1445063	
* 08/07/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	5.17	-5.17	UNIFORMS 1261879	
TOTAL	UNIFORMS				7,292.00	2,868.59	3,131.41		1,292.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				12,140.00	2,127.91	.00	BEGINNING BALANCE	
TOTAL	TRAINING				12,140.00	2,127.91	.00		10,012.09
55405	DUES AND MEMBERSHIPS				2,155.00	1,508.60	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,155.00	1,508.60	.00		646.40
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				70,782.00	25,191.12	38,351.66	BEGINNING BALANCE	
TOTAL	EQUIPMENT				70,782.00	25,191.12	38,351.66		7,239.22
56403	COMPUTER EQUIPMENT				12,405.00	9,750.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				12,405.00	9,750.00	.00		2,655.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
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SELECTION CRITERIA: ALL
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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
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
TOTAL DEPARTMENT - WATER TREATMENT					6,927,532.00	5,542,705.79	260,980.17		1,123,846.04

* 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: 673
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	56.58	.00	BEGINNING BALANCE	-56.58
TOTAL					.00	56.58	.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		
TOTAL DEPARTMENT - DISASTER RECOVERY					1,290,501.00	56.58	.00		1,290,444.42

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

PAGE NUMBER: 674
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	1,132,174.48	.00	BEGINNING BALANCE	
08/10/23	22-11					51,736.48		PAYROLL CHARGES	
08/22/23	25-11		699		-8,200.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					51,536.12		PAYROLL CHARGES	
TOTAL					1,446,170.00	1,235,447.08	.00		210,722.92
51400					84,500.00	92,448.38	.00	BEGINNING BALANCE	
08/10/23	22-11					6,093.33		PAYROLL CHARGES	
08/22/23	25-11		699		34,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					5,347.38		PAYROLL CHARGES	
TOTAL					118,500.00	103,889.09	.00		14,610.91
51500					31,642.00	.00	.00	BEGINNING BALANCE	
08/22/23	25-11		699		-20,500.00			08/14/23 BCC TRANSFER	
TOTAL					11,142.00	.00	.00		11,142.00
51501					13,400.00	8,400.00	.00	BEGINNING BALANCE	
08/10/23	22-11					400.00		PAYROLL CHARGES	
08/24/23	22-11					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	9,200.00	.00		4,200.00
52100					121,169.00	92,007.79	.00	BEGINNING BALANCE	
08/10/23	22-11					4,335.07		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4,265.96		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	100,608.82	.00		20,560.18
52200					196,512.00	157,524.30	.00	BEGINNING BALANCE	
08/10/23	22-11					8,356.72		PAYROLL CHARGES-FRINGE	
08/22/23	25-11		699		9,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					8,234.10		PAYROLL CHARGES-FRINGE	
TOTAL					205,512.00	174,115.12	.00		31,396.88

* 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: 675
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					315,886.00	224,874.82	.00	BEGINNING BALANCE	
08/10/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					28.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					11,615.29		PAYROLL CHARGES-FRINGE	
08/22/23	25-11		699		-20,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					28.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					11,615.29		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					295,886.00	248,173.40	.00		47,712.60
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,758.00	21,158.68	.00	BEGINNING BALANCE	
08/10/23	22-11					998.47		PAYROLL CHARGES-FRINGE	
08/22/23	25-11		699		5,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					983.00		PAYROLL CHARGES-FRINGE	
TOTAL					26,758.00	23,140.15	.00		3,617.85
52900					.00	.00	.00	BEGINNING BALANCE	
08/22/23	11-11				.00				
08/22/23	19-11		23008003			-265.26		08/17/23 CASH RECEIPTS	
TOTAL					.00	-265.26	.00		265.26
53120					9,688.00	4,991.96	4,571.54	BEGINNING BALANCE	
08/01/23	21-11	20231173-01	614640	126669 DUVAL LANDSCAPE		497.55	-497.55	LANDSCAPE 6/23 #23432	
08/10/23	21-11	20231173-01	614807	126669 DUVAL LANDSCAPE		497.55	-497.55	LANDSCAPE #23432 7/23	
08/17/23	21-11	20230638-01	V74905	122750 FLORIDA WATERWAY		41.78	-41.78	7/23 WEED/ALGAE CNTRL	
TOTAL					9,688.00	6,028.84	3,534.66		124.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
53400	REFUSE		(cont'd)						
53400	REFUSE				4,100.00	1,700.72	299.28	BEGINNING BALANCE	
	08/09/23	18-11	20230697-01	108416 WASTE PRO USA IN			.00	CHANGE ORDER - 3	
	08/10/23	18-11	20230697-01	108416 WASTE PRO USA IN			.00	CHANGE ORDER - 4	
	08/14/23	21-11	20230697-01	615162 108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-0016	7/23
TOTAL	REFUSE				4,100.00	1,814.08	185.92		2,100.00
54000	TRAVEL AND PER DIEM				5,538.00	68.62	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,538.00	68.62	.00		5,469.38
54100	COMMUNICATIONS				11,662.00	8,272.95	.00	BEGINNING BALANCE	
	08/02/23	21-11	614600	107962 AT&T		28.86	.00	904 823-9874 001	8/19
*	08/07/23	21-11	614916	107545 VERIZON		666.10	.00	323770829-00001	7/23
*	08/21/23	21-11	615410	107545 VERIZON		90.42	.00	923770335-00001	8/1
*	08/21/23	21-11	615237	106811 COMCAST		.22	.00	900015699	9/14
*	08/21/23	21-11	615237	106811 COMCAST		81.55	.00	900015699	9/14
	08/29/23	21-11	615454	107962 AT&T		28.65	.00	904 823-9874 001	9/19
TOTAL	COMMUNICATIONS				11,662.00	9,168.75	.00		2,493.25
54300	UTILITIES				8,700.00	3,651.43	.00	BEGINNING BALANCE	
	08/24/23	21-11	615278	787 FLORIDA POWER &		561.18	.00	29038-98217	8/14
TOTAL	UTILITIES				8,700.00	4,212.61	.00		4,487.39
54400	LEASE/RENTAL OF EQUIPMENT				23,700.00	862.29	380.83	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				23,700.00	862.29	380.83		22,456.88
54500	INSURANCE				28,827.00	29,508.32	.00	BEGINNING BALANCE	
	08/22/23	25-11	699		700.00			08/14/23 BCC TRANSFER	
TOTAL	INSURANCE				29,527.00	29,508.32	.00		18.68
54600	BUILDING MAINTENANCE				14,779.00	5,791.45	410.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				14,779.00	5,791.45	410.00		8,577.55
54601	EQUIPMENT MAINTENANCE				6,100.00	1,565.68	.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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
TOTAL		EQUIPMENT MAINTENANCE			6,100.00	1,565.68	.00		4,534.32
54602		VEHICLE MAINTENANCE			153,750.00	118,046.75	245.00	BEGINNING BALANCE	
09/11/23	19-11		23008532			31,952.62		AUG2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			153,750.00	149,999.37	245.00		3,505.63
54603		OTHER MAINTENANCE			477,100.00	295,132.77	58,910.59	BEGINNING BALANCE	
08/09/23	19-11		23007773			2,222.52		RB WO UTIL 23-28	
08/09/23	19-11		23007773			468.14		RB WO UTIL 23-30	
08/14/23	21-11	20230717-01	V74943	14848 SUNSHINE STATE O		2,184.28	-2,184.28	SJC765 7/23	
08/16/23	21-11	20232285-01	V74886	116521 CONSTANTINE CONS		3,307.14	-3,307.14	GOLF RDG DR/EAGLE CK	
08/18/23	19-11		23007923			-1,199.99		E/C CK#614092 MIS-CODED	
08/22/23	19-11		23008006			334.40		RB WO UTIL 23-31	
08/22/23	21-11	20232339-01	V74983	116521 CONSTANTINE CONS		4,678.11	-4,678.11	4225 A1A SOUTH-RPRS	
08/23/23	17-11	20232489-01		103792 TAYLOR TREE SERV		262.50		-----REMOVE AND STUMP GRI	
08/23/23	17-11	20232489-02		103792 TAYLOR TREE SERV		1,800.00		ELEVATE ALL TREES IN FENC	
TOTAL		OTHER MAINTENANCE			477,100.00	307,127.37	50,803.56		119,169.07
55100		OFFICE SUPPLIES			950.00	369.32	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			950.00	369.32	.00		580.68
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			750.00	328.41	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			750.00	328.41	.00		421.59
55200		OPERATING SUPPLIES			71,500.00	48,920.85	11.87	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			71,500.00	48,920.85	11.87		22,567.28
55201		GAS, OIL, AND LUBRICANTS			146,100.00	89,830.60	.00	BEGINNING BALANCE	
09/11/23	19-11		23008534			888.34		AUG2023 NOPETRO	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	09/11/23	19-11		23008533			8,937.86		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					146,100.00	99,656.80	.00		46,443.20
55202	TOOLS & SMALL IMPLEMENTS					14,900.00	7,374.35	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,900.00	7,374.35	.00		7,525.65
55214	UNIFORMS					7,700.00	4,602.71	2,397.29	BEGINNING BALANCE	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		112.77	-112.77	UNIFORMS 1260341	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		121.57	-121.57	UNIFORMS 1260341	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		121.57	-121.57	UNIFORMS 1260341	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		121.71	-121.71	UNIFORMS 1260341	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		123.11	-123.11	UNIFORMS 1260341	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
TOTAL	UNIFORMS					7,700.00	5,229.04	1,770.96		700.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,920.00	2,572.26	.00	BEGINNING BALANCE	
TOTAL	TRAINING					7,920.00	2,572.26	.00		5,347.74
55405	DUES AND MEMBERSHIPS					3,300.00	1,643.98	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					3,300.00	1,643.98	.00		1,656.02
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56400	EQUIPMENT					40,200.00	19,871.82	19,634.70	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56400										
				(cont'd)						
	08/10/23		21-11	20231534-01	614910		19,434.70	-19,634.70	10'X8 MODULAR ALUMINUM PA	893.48
TOTAL					124701 UNITED RENTALS (40,200.00	39,306.52	.00		
56403						2,400.00	1,199.99	.00	BEGINNING BALANCE	
	08/18/23		19-11	23007923			1,199.99		E/C CK#614092 MIS-CODED	
TOTAL						2,400.00	2,399.98	.00		.02
56415						571,172.00	151,488.66	202,219.00	BEGINNING BALANCE	
TOTAL						571,172.00	151,488.66	202,219.00		217,464.34
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR						3,850,073.00	2,769,745.95	259,561.80		820,765.25

* 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 - 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	252,493.26	.00	BEGINNING BALANCE	
08/10/23	22-11					12,027.66		PAYROLL CHARGES	
08/24/23	22-11					11,981.99		PAYROLL CHARGES	
TOTAL					321,814.00	276,502.91	.00		45,311.09
51400					14,300.00	13,752.49	.00	BEGINNING BALANCE	
08/10/23	22-11					464.51		PAYROLL CHARGES	
08/22/23	25-11		692		2,500.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					427.67		PAYROLL CHARGES	
TOTAL					16,800.00	14,644.67	.00		2,155.33
51501					7,800.00	4,200.00	.00	BEGINNING BALANCE	
08/10/23	22-11					200.00		PAYROLL CHARGES	
08/22/23	25-11		692		-2,400.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					200.00		PAYROLL CHARGES	
TOTAL					5,400.00	4,600.00	.00		800.00
52100					26,309.00	20,248.99	.00	BEGINNING BALANCE	
08/10/23	22-11					947.85		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					941.52		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	22,138.36	.00		4,170.64
52200					41,579.00	32,635.92	.00	BEGINNING BALANCE	
08/10/23	22-11					1,722.33		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,711.13		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	36,069.38	.00		5,509.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,715.00	38,538.39	.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 - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/10/23						6.00		PAYROLL CHARGES-FRINGE	
08/10/23						2,021.81		PAYROLL CHARGES-FRINGE	
08/24/23						6.00		PAYROLL CHARGES-FRINGE	
08/24/23						2,021.81		PAYROLL CHARGES-FRINGE	
TOTAL					48,715.00	42,594.01	.00		6,120.99
52400					4,571.00	4,113.45	.00	BEGINNING BALANCE	
08/10/23						193.04		PAYROLL CHARGES-FRINGE	
08/22/23			692		750.00			08/14/23 BCC TRANSFER	
08/24/23						191.80		PAYROLL CHARGES-FRINGE	
TOTAL					5,321.00	4,498.29	.00		822.71
53100					1,700.00	1,287.68	258.00	BEGINNING BALANCE	
08/14/23			20231037-01 V74871	00002276 ADVANCED ENVIRON		77.00	-77.00	LABORATORY ANALYSIS	
TOTAL					1,700.00	1,364.68	181.00		154.32
53120					40,445.00	28,299.77	11,280.21	BEGINNING BALANCE	
08/01/23			20230581-01 V74530	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 7/23	
08/22/23			692		2,000.00			08/14/23 BCC TRANSFER	
TOTAL					42,445.00	28,349.77	11,230.21		2,865.02
54000					2,400.00	776.46	.00	BEGINNING BALANCE	
TOTAL					2,400.00	776.46	.00		1,623.54
54100					1,403.00	1,009.40	.00	BEGINNING BALANCE	
* 08/07/23			614916	107545 VERIZON		90.56	.00	323770829-00001 7/23	
* 08/21/23			615237	106811 COMCAST		.67	.00	900015699 9/14	
TOTAL					1,403.00	1,100.63	.00		302.37
54400					1,080.00	875.82	79.62	BEGINNING BALANCE	
08/23/23			20230160-01 V75034	114515 RICOH USA INC		79.62	-79.62	3204621 9/23	
TOTAL					1,080.00	955.44	.00		124.56

* 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 - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				3,455.00	3,064.39	.00	BEGINNING BALANCE	390.61
TOTAL	INSURANCE				3,455.00	3,064.39	.00		
54600	BUILDING MAINTENANCE				500.00	146.14	.00	BEGINNING BALANCE	353.86
TOTAL	BUILDING MAINTENANCE				500.00	146.14	.00		
54601	EQUIPMENT MAINTENANCE				8,130.00	3,068.95	.00	BEGINNING BALANCE	
08/22/23	25-11		692		-2,000.00			08/14/23 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				6,130.00	3,068.95	.00		3,061.05
54602	VEHICLE MAINTENANCE				1,000.00	1,742.74	400.00	BEGINNING BALANCE	
08/22/23	25-11		692		2,000.00			08/14/23 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE				3,000.00	1,742.74	400.00		857.26
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		
55100	OFFICE SUPPLIES				1,200.00	602.94	.00	BEGINNING BALANCE	597.06
TOTAL	OFFICE SUPPLIES				1,200.00	602.94	.00		
55102	SOFTWARE				500.00	499.00	.00	BEGINNING BALANCE	1.00
TOTAL	SOFTWARE				500.00	499.00	.00		
55103	COMPUTER SUPPLIES				1,380.00	809.23	.00	BEGINNING BALANCE	570.77
TOTAL	COMPUTER SUPPLIES				1,380.00	809.23	.00		
55200	OPERATING SUPPLIES				117,050.00	100,243.59	5,484.29	BEGINNING BALANCE	
08/14/23	21-11	20230755-01	V74942	4600 STRATE WELDING S		149.99	-149.99	24-64964 OXYGEN, ACET	
08/14/23	21-11	20230755-01	V74942	4600 STRATE WELDING S		397.05	-397.05	24-64964 ARGON	
08/17/23	21-11	20230488-01	V74898	116285 EVOQUA WATER TEC		702.10	-702.10	7/23 METER BILLING	
TOTAL	OPERATING SUPPLIES				117,050.00	101,492.73	4,235.15		11,322.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					600.00	608.80	.00	BEGINNING BALANCE	
08/22/23	25-11		692		300.00			08/14/23 BCC TRANSFER	
09/11/23	19-11		23008533			63.60		AUG2023 FUEL USAGE	
TOTAL					900.00	672.40	.00		227.60
55202					7,000.00	891.31	.00	BEGINNING BALANCE	
08/22/23	25-11		692		-1,790.00			08/14/23 BCC TRANSFER	
TOTAL					5,210.00	891.31	.00		4,318.69
55214					.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					4,750.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					4,750.00	2,500.00	.00		2,250.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					5,000.00	4,243.35	.00	BEGINNING BALANCE	
08/22/23	25-11		692		-755.00			08/14/23 BCC TRANSFER	
TOTAL					4,245.00	4,243.35	.00		1.65
56403					1,700.00	1,095.00	.00	BEGINNING BALANCE	
08/22/23	25-11		692		-605.00			08/14/23 BCC TRANSFER	
TOTAL					1,095.00	1,095.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY LAB					666,381.00	554,422.78	16,046.36		95,911.86

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,247,571.00	1,841,110.53	.00	BEGINNING BALANCE	
08/10/23	22-11					83,480.41		PAYROLL CHARGES	
08/22/23	25-11		700		50,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					82,285.91		PAYROLL CHARGES	
TOTAL					2,297,571.00	2,006,876.85	.00		290,694.15
51400					204,907.00	121,788.17	.00	BEGINNING BALANCE	
08/10/23	22-11					3,133.03		PAYROLL CHARGES	
08/22/23	25-11		700		-16,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					2,900.31		PAYROLL CHARGES	
TOTAL					188,907.00	127,821.51	.00		61,085.49
51500					59,332.00	.00	.00	BEGINNING BALANCE	
08/22/23	25-11		700		-59,000.00			08/14/23 BCC TRANSFER	
TOTAL					332.00	.00	.00		332.00
51501					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					192,421.00	147,369.94	.00	BEGINNING BALANCE	
08/10/23	22-11					6,474.08		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,371.84		PAYROLL CHARGES-FRINGE	
TOTAL					192,421.00	160,215.86	.00		32,205.14
52200					304,101.00	245,813.93	.00	BEGINNING BALANCE	
08/10/23	22-11					12,184.41		PAYROLL CHARGES-FRINGE	
08/22/23	25-11		700		18,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					12,020.64		PAYROLL CHARGES-FRINGE	
TOTAL					322,101.00	270,018.98	.00		52,082.02
52202					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
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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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			425,768.00	296,086.82	.00	BEGINNING BALANCE	
08/10/23	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					40.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					15,153.99		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					40.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					15,656.78		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			425,768.00	327,001.59	.00		98,766.41
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			31,508.00	29,855.89	.00	BEGINNING BALANCE	
08/10/23	22-11					1,314.77		PAYROLL CHARGES-FRINGE	
08/22/23	25-11		700		7,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					1,295.70		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			38,508.00	32,466.36	.00		6,041.64
53100		PROFESSIONAL FEES			161,530.00	89,949.50	27,175.50	BEGINNING BALANCE	
08/14/23	21-11	20231037-01	V74871	00002276	ADVANCED ENVIRON	2,183.00	-2,183.00	LABORATORY ANALYSIS	
TOTAL		PROFESSIONAL FEES			161,530.00	92,132.50	24,992.50		44,405.00
53120		CONTRACTUAL SERVICES			4,012,987.00	2,235,904.42	220,793.04	BEGINNING BALANCE	
08/01/23	21-11	20230581-01	V74530	103804	PURDY 1 INC	250.00	-250.00	JANITORIAL SVCS 7/23	
08/01/23	21-11	20231173-01	614640	126669	DUVAL LANDSCAPE	4,119.71	-4,119.71	LANDSCAPE 6/23 #23432	
08/01/23	21-11	20231174-01	614747	123238	YELLOWSTONE LAND	1,433.20	-1,433.20	LANDSCAPE 6/23 MAINT	
08/01/23	21-11	20231175-01	614677	126668	KELLY KLEAN, LLC	2,050.00	-2,050.00	LANDSCAPE 6/23	
* 08/02/23	21-11		614626	1871	CITY OF ST AUGUS	6,587.64	.00	7/23 SWR EAGLE CRK	
08/03/23	21-11		614673	101786	JEA	155,843.94	.00	3824344200 7/19	
08/03/23	21-11	20230487-01	V74478	112502	BLUE STREAK COUR	287.50	-287.50	7/24-30 DELIVERY SVC	
08/08/23	21-11	20230617-01	V74606	106502	H&H LIQUID SLUDG	1,350.00	-1,350.00	SLUDGE RMVL 7/26	
08/08/23	21-11	20230617-01	V74606	106502	H&H LIQUID SLUDG	3,360.00	-3,360.00	SLUDGE RMVL 7/5-7/31	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/08/23	21-11	20230617-01	V74606	106502 H&H LIQUID SLUDGE		5,998.72	-5,998.72	SLUDGE RMVL 7/5-7/21	
	08/08/23	21-11	20230617-01	V74606	106502 H&H LIQUID SLUDGE		7,392.00	-7,392.00	SLUDGE RMVL 7/3-7/25	
	08/10/23	21-11	20231173-01	614807	126669 DUVAL LANDSCAPE		4,209.53	-4,209.53	LANDSCAPE #23432 7/23	
	08/10/23	21-11	20231175-01	614846	126668 KELLY KLEAN, LLC		2,050.00	-2,050.00	LANDSCAPE SVCS 7/23	
	08/10/23	21-11	20231176-01	614859	126674 MCKINNON TREE &		2,300.00	-2,300.00	7/12-27 LANDSCAPE SVC	
	08/14/23	21-11	20230487-01	V74876	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVC 7/31-8/6	
*	08/14/23	21-11	20231580-01	615056	126828 FLORIDA PEST CON		234.00	-234.00	2684893 7/7-26 PEST	
	08/17/23	21-11	20230510-12	V74951	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 9/23	
	08/17/23	21-11	20230638-01	V74905	122750 FLORIDA WATERWAY		265.38	-265.38	7/23 WEED/ALGAE CNTRL	
	08/17/23	21-11	20232080-01	615105	127186 MERRELL BROS INC		44,917.99	-44,917.99	7/23 BIOSOLIDS RMVL	
	08/22/23	25-11		700	-50,000.00				08/14/23 BCC TRANSFER	
	08/22/23	21-11	20231174-01	615420	123238 YELLOWSTONE LAND		1,146.56	-1,146.56	LANDSCAPE 7/23	
	08/23/23	21-11	20230487-01	V74971	112502 BLUE STREAK COUR		314.45	-314.45	DELIVERY SVC 8/7-13	
*	08/29/23	21-11		615478	1871 CITY OF ST AUGUS		6,817.06	.00	8/23 EAGLE CRK SWR	
	08/29/23	21-11		615522	101786 JEA		166,771.47	.00	3824344200 8/17	
TOTAL	CONTRACTUAL SERVICES					3,962,987.00	2,653,982.57	138,735.00		1,170,269.43
53400	REFUSE					42,236.00	34,672.38	3,522.55	BEGINNING BALANCE	
	08/09/23	18-11	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 3	
	08/10/23	18-11	20230697-01		108416 WASTE PRO USA IN			4,000.00	CHANGE ORDER - 4	
	08/14/23	21-11	20230697-01	615162	108416 WASTE PRO USA IN		3,577.19	-3,577.19	067427-0001-0016 7/23	
	08/17/23	19-11		23007912			-47.42		08/11/23 CASH RECEIPTS	
TOTAL	REFUSE					42,236.00	38,202.15	3,945.36		88.49
54000	TRAVEL AND PER DIEM					6,600.00	744.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					6,600.00	744.00	.00		5,856.00
54100	COMMUNICATIONS					50,133.00	29,016.51	.00	BEGINNING BALANCE	
*	08/07/23	21-11		614916	107545 VERIZON		1,153.41	.00	323770829-00001 7/23	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		131.25	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
*	08/07/23	21-11		614797	106811 COMCAST		129.95	.00	8495746900090526 9/4	
	08/10/23	21-11		614773	107962 AT&T		114.29	.00	904 273-1208 002 8/24	
*	08/21/23	21-11		615410	107545 VERIZON		39.39	.00	923770335-00001 8/1	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	08/21/23	21-11		615237	106811 COMCAST		.21	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		.29	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		1.03	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		163.09	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
*	08/21/23	21-11		615237	106811 COMCAST		326.19	.00	900015699 9/14	
	08/23/23	21-11		615198	107962 AT&T		57.00	.00	904 940-4900 313 9/7	
	08/23/23	21-11		615418	106974 WINDSTREAM CORPO		165.55	.00	063292414 9/9	
*	08/29/23	21-11		615455	112271 AT&T		44.86	.00	059 453 5558 001 8/10	
TOTAL	COMMUNICATIONS					50,133.00	32,059.06	.00		18,073.94
54300	UTILITIES					1,296,660.00	953,587.76	.00	BEGINNING BALANCE	
	08/04/23	21-11		614830	787 FLORIDA POWER &		23,479.86	.00	80605-09505 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		1,799.37	.00	86831-40266 7/26	
	08/08/23	21-11		614830	787 FLORIDA POWER &		269.08	.00	15047-52229 8/2	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		2,121.10	.00	1040230-439270 7/27	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		269.23	.00	1040230-78230 8/2	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		24,251.03	.00	1436300-553680 8/2	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		12.13	.00	1040230-58630 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		30.06	.00	1040230-58620 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		306.60	.00	1040230-343170 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		8,904.31	.00	1040230-38110 7/28	
	08/24/23	21-11		615278	787 FLORIDA POWER &		832.78	.00	39594-69366 8/14	
	08/24/23	21-11		615278	787 FLORIDA POWER &		25.66	.00	84566-62322 8/14	
	08/24/23	21-11		615278	787 FLORIDA POWER &		13,075.49	.00	59220-86250 8/11	
	08/24/23	21-11		615278	787 FLORIDA POWER &		30,185.66	.00	19270-50326 8/14	
	08/29/23	21-11		615506	787 FLORIDA POWER &		1,987.77	.00	86831-40266 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		2,000.82	.00	92080-05570 8/18	
	08/29/23	21-11		615506	787 FLORIDA POWER &		23,583.84	.00	80605-09505 8/25	
TOTAL	UTILITIES					1,296,660.00	1,086,722.55	.00		209,937.45
54400	LEASE/RENTAL OF EQUIPMENT					6,900.00	5,143.72	1,629.00	BEGINNING BALANCE	
	08/23/23	21-11	20230155-01	V75034	114515 RICOH USA INC		88.93	-88.93	3244137 9/23	
	08/23/23	21-11	20230157-01	V75034	114515 RICOH USA INC		115.08	-115.08	3245186 9/23	
	08/23/23	21-11	20230161-01	V75034	114515 RICOH USA INC		123.24	-123.24	3211698 9/23	
	08/24/23	21-11	20230153-01	V75034	114515 RICOH USA INC		75.49	-75.49	3150940 9/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,900.00	5,546.46	1,226.26		127.28

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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
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					249,944.00	279,286.07	.00	BEGINNING BALANCE	
08/22/23	25-11		700		29,350.00			08/14/23 BCC TRANSFER	
TOTAL					279,294.00	279,286.07	.00		7.93
54600					77,000.00	22,297.01	12,570.58	BEGINNING BALANCE	
08/08/23	18-11	20230510-81		1579 VILLAGE KEY & AL			494.00	CHANGE ORDER - 52	
08/09/23	18-11	20230510-81		1579 VILLAGE KEY & AL			326.25	CHANGE ORDER - 56	
08/14/23	21-11	20230510-81	V74951	1579 VILLAGE KEY & AL		494.00	-494.00	15639843 8/7	
08/15/23	18-11	20230248-89		1411 RING POWER CORP			.00	CHANGE ORDER - 113	
08/15/23	21-11	20230510-81	V74951	1579 VILLAGE KEY & AL		326.25	-326.25	15639476 8/2	
TOTAL					77,000.00	23,117.26	12,570.58		41,312.16
54601					1,435.00	.00	.00	BEGINNING BALANCE	
08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			460.39	CON-SMARTNET RENEWA	
TOTAL					1,435.00	.00	460.39		974.61
54602					33,000.00	37,765.30	800.00	BEGINNING BALANCE	
08/22/23	25-11		700		15,000.00			08/14/23 BCC TRANSFER	
09/11/23	19-11		23008532			8,120.31		AUG2023 VEH MAINT	
TOTAL					48,000.00	45,885.61	800.00		1,314.39
54603					869,200.00	561,974.74	175,797.44	BEGINNING BALANCE	
08/02/23	21-11	20230248-54	614707	1411 RING POWER CORP		802.36	-802.36	CR207 WWTP BATTERY	
08/02/23	17-11	20232405-01		127348 WASTEWATER SOLUT			26,667.00	INDUSTRIAL PUMP	
08/08/23	17-11	20232413-01		120676 BDP INDUSTRIES I			5,237.52	2711P-T12W21D8S ALLEN BR	
08/09/23	21-11		V74622	100830 PBM CONSTRUCTORS		14,001.63	.00	AI WWTP REBUILD	
08/09/23	17-11	20232420-01		2298 HACH COMPANY			1,499.62	DPD1P1.1 DIGITAL PH SENS	
08/09/23	17-11	20232421-01		116082 US SUBMERGENT TE			69,750.00	MARSH LANDING GRIT SYSTEM	
08/09/23	17-11	20232427-01		119129 VEOLIA WATER TEC			316.96	587965-A	
08/09/23	17-11	20232427-02		119129 VEOLIA WATER TEC			1,932.50	719572A	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMENT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	08/09/23	17-11	20232427-03		119129 VEOLIA WATER TEC			643.68	580162-C	
	08/09/23	17-11	20232427-04		119129 VEOLIA WATER TEC			280.80	580162-D	
	08/09/23	17-11	20232427-05		119129 VEOLIA WATER TEC			29.88	531663-D	
	08/09/23	17-11	20232427-06		119129 VEOLIA WATER TEC			27.00	587965-B	
	08/09/23	17-11	20232427-07		119129 VEOLIA WATER TEC			19.50	62813H02 PIN, FEMALE, 1-	
	08/09/23	17-11	20232428-01		126440 THERMAL EDGE INC			3,745.85	NE0204864X 2000 BTUH NEM	
	08/09/23	17-11	20232431-01		8081 COGBURN BROS INC			13,243.00	----ANASTASIA ISLAND KIR	
	08/09/23	17-11	20232435-01		122183 FERGUSON ENTERPR			2,559.00	SP-DGS12HD12 GEARBOX F/	
	08/10/23	21-11	20231532-01	614787	2687 CARTER & VERPLAN		3,696.00	-3,696.00	BELT, 86" W X 707" L, BLU	
	08/10/23	21-11	20231532-02	614787	2687 CARTER & VERPLAN		3,683.00	-3,683.00	BELT, 86" W X 703" L, BLU	
	08/10/23	21-11	20231532-03	614787	2687 CARTER & VERPLAN		2,617.00	-2,617.00	BELT, 84" W X 352" L, "BL	
	08/10/23	21-11	20231532-04	614787	2687 CARTER & VERPLAN		21,661.00	-21,661.00	WASH WATER PUMP - D.I. CO	
	08/10/23	21-11	20231532-05	614787	2687 CARTER & VERPLAN		13,322.00	-13,322.00	BELT PRESS DRIVES *3HP M	
	08/10/23	21-11	20231532-06	614787	2687 CARTER & VERPLAN		5,529.00	-5,529.00	GRAVITY BELT DRIVE 3HP M	
	08/10/23	21-11	20231532-07	614787	2687 CARTER & VERPLAN		2,363.00	-2,363.00	FEED BOX DRIVE 1/3HP MOT	
	08/16/23	21-11	20230248-13	615130	1411 RING POWER CORP		2,512.44	-2,512.44	3RD QTR 4/1-6/30/23	
	08/16/23	21-11	20230248-79	615130	1411 RING POWER CORP		2,823.96	-2,823.96	3RD QTR 4/1-6/30/23	
	08/21/23	18-11	20230248-54		1411 RING POWER CORP			7,205.00	CHANGE ORDER - 118	
	08/21/23	18-11	20231530-01		1431 ST AUGUSTINE ELE			-11,650.00	CHANGE ORDER - 1	
	08/21/23	18-11	20231530-02		1431 ST AUGUSTINE ELE			-50.00	CHANGE ORDER - 1	
	08/21/23	18-11	20232413-01		120676 BDP INDUSTRIES I			-5,237.52	CHANGE ORDER - 1	
	08/21/23	18-11	20232431-01		8081 COGBURN BROS INC			-13,243.00	CHANGE ORDER - 1	
	08/22/23	25-11		700		100,000.00			08/14/23 BCC TRANSFER	
	08/23/23	17-11	20230517-23		3401 FIRST COAST FIRE			16.00	ANNUAL MAINTENANCE @ SR20	
	08/23/23	21-11	20232244-01	V75064	114018 XYLEM WATER SOLU		5,253.00	-5,253.00	769 28 13 KIT,IMPELLER N	
	08/23/23	17-11	20232498-01		127294 WIND RIVER ENVIR			2,785.00		
	08/23/23	17-11	20232498-02		127294 WIND RIVER ENVIR			2,100.00	DISPOSAL - ESTIMATED 16 T	
	08/23/23	17-11	20232499-01		126107 NUOVE ENERGIE US			8,042.00	SPARE PARTS FOR ULTRASCRE	
	08/24/23	17-11	20230510-89		1579 VILLAGE KEY & AL			597.11	REPLACE 3 HEAT DETECTORS	
	08/29/23	21-11	20230248-54	615549	1411 RING POWER CORP		7,205.00	-7,205.00	7/24-27 EQUIP RENTAL	
	08/29/23	21-11	20230517-23	V75086	3401 FIRST COAST FIRE		16.00	-16.00	ANNUAL MAINTENANCE	
	08/31/23	17-11	20232557-01		114018 XYLEM WATER SOLU			1,515.00	IMPELLER UNIT, N MT CODE	
	08/31/23	17-11	20232557-02		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
TOTAL			OTHER MAINTENANCE			969,200.00	647,460.13	222,365.58		99,374.29
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
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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
54623				(cont'd)					
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55100					6,000.00	4,743.32	.00	BEGINNING BALANCE	
TOTAL					6,000.00	4,743.32	.00		1,256.68
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					2,990.00	2,137.14	.00	BEGINNING BALANCE	
TOTAL					2,990.00	2,137.14	.00		852.86
55200					1,025,843.00	537,992.53	149,225.19	BEGINNING BALANCE	
08/01/23	21-11	20230584-01	614661	118226 HAWKINS INC		497.00	-497.00	INDUSTRIAL CHEMICALS	
08/01/23	21-11	20230584-01	614661	118226 HAWKINS INC		7,603.75	-7,603.75	INDUSTRIAL CHEMICALS	
08/01/23	18-11	20230588-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 1	
08/03/23	21-11	20230584-01	614661	118226 HAWKINS INC		133.00	-133.00	INDUSTRIAL CHEMICALS	
08/03/23	21-11	20230584-01	614661	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
08/03/23	21-11	20230588-01	614701	101161 ODYSSEY MANUFACT		2,002.35	-2,002.35	CHLORINE	
08/08/23	21-11	20230462-01	614791	116284 CHEMTRADE CHEMIC		2,762.34	-2,762.34	LIQUID ALUM	
08/08/23	21-11	20230462-01	614791	116284 CHEMTRADE CHEMIC		3,684.26	-3,684.26	LIQUID ALUM	
08/08/23	21-11	20230588-01	614868	101161 ODYSSEY MANUFACT		525.00	-525.00	CHLORINE	
08/08/23	21-11	20230588-01	614868	101161 ODYSSEY MANUFACT		678.30	-678.30	CHLORINE	
08/08/23	21-11	20230588-01	614868	101161 ODYSSEY MANUFACT		1,808.10	-1,808.10	CHLORINE	
08/09/23	21-11	20230584-01	614837	118226 HAWKINS INC		95.00	-95.00	INDUSTRIAL CHEMICALS	
08/10/23	21-11	20230584-01	614837	118226 HAWKINS INC		85.50	-85.50	INDUSTRIAL CHEMICALS	
08/10/23	21-11	20230584-01	614837	118226 HAWKINS INC		95.00	-95.00	INDUSTRIAL CHEMICALS	
08/10/23	21-11	20230584-01	614837	118226 HAWKINS INC		133.00	-133.00	INDUSTRIAL CHEMICALS	
08/10/23	21-11	20230584-01	614837	118226 HAWKINS INC		133.00	-133.00	INDUSTRIAL CHEMICALS	
08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		660.45	-660.45	CHLORINE	
08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		748.65	-748.65	CHLORINE	

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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)									
	08/14/23	21-11	20230588-01	615113	101161 ODYSSEY MANUFACT		1,808.10	-1,808.10	CHLORINE	
	08/17/23	21-11	20230462-01	615030	116284 CHEMTRADE CHEMIC		2,761.42	-2,761.42	LIQUID ALUM	
	08/17/23	21-11	20230584-01	615072	118226 HAWKINS INC		1,744.00	-1,744.00	INDUSTRIAL CHEMICALS	
	08/21/23	18-11	20231062-01		101161 ODYSSEY MANUFACT			243.56	CHANGE ORDER - 2	
	08/22/23	25-11		700		-94,350.00			08/14/23 BCC TRANSFER	
	08/23/23	18-11	20230584-01		118226 HAWKINS INC			15,000.00	CHANGE ORDER - 2	
	08/23/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		900.90	-900.90	CHLORINE	
	08/23/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		1,719.90	-1,719.90	CHLORINE	
	08/23/23	21-11	20230918-01	615216	5917 BRENNTAG MID-SQU		780.54	-780.54	SODIUM BISULFITE	
	08/23/23	21-11	20231062-01	615357	101161 ODYSSEY MANUFACT		830.81	-830.81	INDUSTRIAL CHEMICALS	
	08/24/23	21-11	20230584-01	615292	118226 HAWKINS INC		6,517.50	-6,517.50	INDUSTRIAL CHEMICALS	
	08/24/23	21-11	20230584-01	615292	118226 HAWKINS INC		95.00	-95.00	INDUSTRIAL CHEMICALS	
	08/24/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		1,201.20	-1,201.20	CHLORINE	
	08/24/23	21-11	20230588-01	615357	101161 ODYSSEY MANUFACT		1,558.20	-1,558.20	CHLORINE	
TOTAL	OPERATING SUPPLIES					931,493.00	583,899.80	118,561.48		229,031.72
55201	GAS, OIL, AND LUBRICANTS									
	08/08/23	18-11	20230698-01		107671 L V HIERS INC	59,500.00	36,383.97	577.34	BEGINNING BALANCE	
	08/15/23	21-11	20230698-01	V74918	107671 L V HIERS INC		3,285.12	-3,285.12	CHANGE ORDER - 2	
	08/15/23	21-11	20230698-01	V74918	107671 L V HIERS INC		4,797.64	-4,797.64	FUEL OIL DIESEL #2	
	09/11/23	19-11		23008534			330.90		FUEL OIL DIESEL #2	
	09/11/23	19-11		23008533			1,769.02		AUG2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					59,500.00	46,566.65	494.58	AUG2023 FUEL USAGE	12,438.77
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					7,999.00	2,433.21	.00	BEGINNING BALANCE	5,565.79
55214	UNIFORMS									
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA	13,600.00	7,140.83	5,859.17	BEGINNING BALANCE	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		21.55	-21.55	UNIFORMS 1445063	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		21.55	-21.55	UNIFORMS 1445063	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		21.55	-21.55	UNIFORMS 1445063	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		25.13	-25.13	UNIFORMS 1445063	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214		UNIFORMS		(cont'd)						
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		41.23	-41.23	UNIFORMS 1261916	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		41.23	-41.23	UNIFORMS 1261916	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		42.68	-42.68	UNIFORMS 1261916	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		43.96	-43.96	UNIFORMS 1261916	
*	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		499.00	-499.00	UNIFORMS 1261879	
*	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		-471.90	471.90	CREDIT 1261879	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		10.96	-10.96	UNIFORMS 1261307	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		10.96	-10.96	UNIFORMS 1261307	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		12.42	-12.42	UNIFORMS 1261294	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		12.96	-12.96	UNIFORMS 1261307	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		13.40	-13.40	UNIFORMS 1261294	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		13.40	-13.40	UNIFORMS 1261294	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		13.40	-13.40	UNIFORMS 1261294	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		29.04	-29.04	UNIFORMS 1261307	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		55.31	-55.31	UNIFORMS 1261382	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		55.31	-55.31	UNIFORMS 1261382	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		56.11	-56.11	UNIFORMS 1261382	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		56.11	-56.11	UNIFORMS 1261382	
	08/10/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		-214.50	214.50	CREDIT 1261382	
	08/10/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		270.61	-270.61	UNIFORMS 1261382	
TOTAL		UNIFORMS				13,600.00	7,937.54	5,062.46		600.00
55304		FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401		TRAINING				33,925.00	7,590.98	16,842.00	BEGINNING BALANCE	
TOTAL		TRAINING				33,925.00	7,590.98	16,842.00		9,492.02
55405		DUES AND MEMBERSHIPS				5,450.00	2,785.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				5,450.00	2,785.00	.00		2,665.00
56102		DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				30,000.00	.00	6,900.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS		(cont'd)		30,000.00	.00	6,900.00		23,100.00
56302 TOTAL	SYSTEM IMPROVEMENTS SYSTEM IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				113,800.00 113,800.00	81,603.20 81,603.20	200.15 200.15	BEGINNING BALANCE	31,996.65
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				810.00 810.00	.00 .00	.00 .00	BEGINNING BALANCE	810.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				325,757.00 325,757.00	45,757.00 45,757.00	249,780.00 249,780.00	BEGINNING BALANCE	30,220.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57101 TOTAL	LEASE PRINCIPAL LEASE PRINCIPAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57201 TOTAL	LEASE INTEREST LEASE INTEREST				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					11,903,907.00	8,614,993.35	802,936.34		2,485,977.31

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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	1,011,911.05	.00	BEGINNING BALANCE	
08/10/23	22-11					53,291.31		PAYROLL CHARGES	
08/24/23	22-11					52,399.12		PAYROLL CHARGES	
TOTAL					1,309,025.00	1,117,601.48	.00		191,423.52
51400					93,168.00	81,646.71	.00	BEGINNING BALANCE	
08/10/23	22-11					5,129.03		PAYROLL CHARGES	
08/22/23	25-11		693		10,000.00			08/10/23 BCC TRANSFER	
08/24/23	22-11					1,669.37		PAYROLL CHARGES	
TOTAL					103,168.00	88,445.11	.00		14,722.89
51501					31,560.00	8,100.00	.00	BEGINNING BALANCE	
08/10/23	22-11					400.00		PAYROLL CHARGES	
08/22/23	25-11		693		-20,000.00			08/10/23 BCC TRANSFER	
08/24/23	22-11					400.00		PAYROLL CHARGES	
TOTAL					11,560.00	8,900.00	.00		2,660.00
52100					109,643.00	82,114.83	.00	BEGINNING BALANCE	
08/10/23	22-11					4,387.88		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4,054.99		PAYROLL CHARGES-FRINGE	
TOTAL					109,643.00	90,557.70	.00		19,085.30
52200					173,311.00	133,082.89	.00	BEGINNING BALANCE	
08/10/23	22-11					7,981.92		PAYROLL CHARGES-FRINGE	
08/22/23	25-11		693		3,000.00			08/10/23 BCC TRANSFER	
08/24/23	22-11					7,391.36		PAYROLL CHARGES-FRINGE	
TOTAL					176,311.00	148,456.17	.00		27,854.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	08/10/23	22-11								
	08/10/23	22-11								
	08/10/23	22-11								
	08/24/23	22-11								
	08/24/23	22-11								
	08/24/23	22-11								
TOTAL										
52313										
TOTAL										
52400										
	08/10/23	22-11								
	08/22/23	25-11		693						
	08/24/23	22-11								
TOTAL										
52500										
TOTAL										
53120										
	08/01/23	21-11	20231173-01	614640	126669 DUVAL LANDSCAPE					
	08/01/23	21-11	20231174-01	614747	123238 YELLOWSTONE LAND					
	08/01/23	21-11	20231175-01	614677	126668 KELLY KLEAN, LLC					
	08/10/23	21-11	20231173-01	614807	126669 DUVAL LANDSCAPE					
	08/10/23	21-11	20231175-01	614846	126668 KELLY KLEAN, LLC					
	08/17/23	21-11	20230638-01	V74905	122750 FLORIDA WATERWAY					
	08/22/23	21-11	20231174-01	615420	123238 YELLOWSTONE LAND					
TOTAL										
53400										
	08/09/23	18-11	20230697-01		108416 WASTE PRO USA IN					
	08/10/23	18-11	20230697-01		108416 WASTE PRO USA IN					

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	08/14/23	21-11	20230697-01	615162	108416 WASTE PRO	USA IN	113.36	-113.36	067427-0001-0016	7/23
TOTAL		REFUSE				3,000.00	1,813.89	186.11		1,000.00
54000		TRAVEL AND PER DIEM				13,000.00	5,275.00	.00	BEGINNING BALANCE	
	08/01/23	21-11		614566	127346 KOLBY LAWRENCE J		150.00	.00	8/6-11 FORT PIERCE FL	
	08/01/23	21-11		614567	126949 CHARLES JAMES VE		150.00	.00	8/6-11 FORT PIERCE FL	
TOTAL		TRAVEL AND PER DIEM				13,000.00	5,575.00	.00		7,425.00
54100		COMMUNICATIONS				19,821.00	14,832.49	.00	BEGINNING BALANCE	
	08/02/23	21-11		614600	107962 AT&T		28.86	.00	904 823-9874 001	8/19
*	08/07/23	21-11		614916	107545 VERIZON		1,440.40	.00	323770829-00001	7/23
*	08/21/23	21-11		615410	107545 VERIZON		5.11	.00	923770335-00001	8/1
*	08/21/23	21-11		615237	106811 COMCAST		3.72	.00	900015699	9/14
*	08/21/23	21-11		615237	106811 COMCAST		81.55	.00	900015699	9/14
	08/29/23	21-11		615454	107962 AT&T		28.66	.00	904 823-9874 001	9/19
TOTAL		COMMUNICATIONS				19,821.00	16,420.79	.00		3,400.21
54300		UTILITIES				442,200.00	403,104.36	.00	BEGINNING BALANCE	
	08/03/23	21-11		614652	787 FLORIDA POWER &		52.04	.00	55563-76340	7/24
	08/03/23	21-11		614652	787 FLORIDA POWER &		59.17	.00	17893-18068	7/24
	08/03/23	21-11		614652	787 FLORIDA POWER &		60.61	.00	50589-13368	7/24
	08/03/23	21-11		614652	787 FLORIDA POWER &		81.60	.00	15101-36250	7/24
	08/03/23	21-11		614652	787 FLORIDA POWER &		84.46	.00	51920-04595	7/24
	08/03/23	21-11		614652	787 FLORIDA POWER &		91.91	.00	08534-61465	7/25
	08/03/23	21-11		614652	787 FLORIDA POWER &		100.68	.00	59076-97253	7/24
	08/03/23	21-11		614652	787 FLORIDA POWER &		143.33	.00	02668-02503	7/21
	08/03/23	21-11		614673	101786 JEA		73.07	.00	3824344200	7/19
*	08/04/23	21-11		614830	787 FLORIDA POWER &		65.77	.00	90420-05547	7/26
	08/04/23	21-11		614830	787 FLORIDA POWER &		27.45	.00	80797-63218	7/26
	08/04/23	21-11		614830	787 FLORIDA POWER &		31.09	.00	92127-04549	7/21
	08/04/23	21-11		614830	787 FLORIDA POWER &		35.02	.00	71262-01503	7/24
	08/04/23	21-11		614830	787 FLORIDA POWER &		37.39	.00	82256-08564	7/21
	08/04/23	21-11		614830	787 FLORIDA POWER &		39.48	.00	79744-00405	7/31
	08/04/23	21-11		614830	787 FLORIDA POWER &		41.27	.00	41262-18157	7/26
	08/04/23	21-11		614830	787 FLORIDA POWER &		46.84	.00	65712-97487	7/21
	08/04/23	21-11		614830	787 FLORIDA POWER &		48.81	.00	89350-70162	7/21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54300					(cont'd)					
	08/04/23	21-11		614830	787 FLORIDA POWER &		49.46	.00	85003-85367 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		49.98	.00	71823-08515 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		52.57	.00	69466-00415 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		54.09	.00	09320-07438 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		54.37	.00	90125-03521 7/27	
*	08/04/23	21-11		614830	787 FLORIDA POWER &		57.54	.00	80310-09593 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		63.33	.00	62727-06505 7/21	
	08/04/23	21-11		614830	787 FLORIDA POWER &		74.03	.00	79591-31132 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		76.94	.00	63527-19543 7/20	
	08/04/23	21-11		614830	787 FLORIDA POWER &		88.07	.00	12329-89374 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		90.57	.00	81581-07550 7/24	
*	08/04/23	21-11		614830	787 FLORIDA POWER &		93.40	.00	10474-07554 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		101.84	.00	12259-39469 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		107.17	.00	69044-98141 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		107.41	.00	62239-08531 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		107.94	.00	61963-05517 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		107.94	.00	80616-04594 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		108.96	.00	80999-09536 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		109.36	.00	74816-86173 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		111.29	.00	66645-55585 7/20	
	08/04/23	21-11		614830	787 FLORIDA POWER &		113.21	.00	20896-30418 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		128.35	.00	78880-06454 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		146.72	.00	99378-88304 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		180.31	.00	66563-07532 7/25	
	08/04/23	21-11		614830	787 FLORIDA POWER &		194.68	.00	72306-08528 7/21	
	08/04/23	21-11		614830	787 FLORIDA POWER &		268.05	.00	70479-01512 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		284.28	.00	81230-05590 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		25.66	.00	89585-04402 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		28.78	.00	39474-08435 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		30.31	.00	90646-28150 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		33.22	.00	37618-56024 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		34.89	.00	49777-02440 7/31	
*	08/04/23	21-11		614830	787 FLORIDA POWER &		54.52	.00	80902-03533 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		55.55	.00	48862-04405 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		58.40	.00	59056-04483 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		59.17	.00	11239-56409 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		62.13	.00	29605-04468 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		64.25	.00	99212-21355 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		66.56	.00	14242-65476 7/31	

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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)					
	08/04/23	21-11		614830	787 FLORIDA POWER &		69.15	.00	99106-11434 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		73.07	.00	92364-46408 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		74.46	.00	29568-07354 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		82.42	.00	18390-01482 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		87.05	.00	21164-09513 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		33.06	.00	29806-06434 7/31	
	08/04/23	21-11		614830	787 FLORIDA POWER &		34.45	.00	85835-48576 7/20	
	08/04/23	21-11		614830	787 FLORIDA POWER &		36.62	.00	05421-29218 7/31	
*	08/04/23	21-11		614830	787 FLORIDA POWER &		44.13	.00	21206-78269 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		44.66	.00	31583-08522 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		44.66	.00	20802-19500 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		44.66	.00	00122-16073 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		46.99	.00	43351-49508 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		47.89	.00	77034-35417 7/21	
	08/04/23	21-11		614830	787 FLORIDA POWER &		27.61	.00	50705-06570 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		30.24	.00	80611-04520 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		31.03	.00	00989-05581 7/28	
	08/04/23	21-11		614830	787 FLORIDA POWER &		33.62	.00	57527-25399 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		36.96	.00	25894-90057 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		40.88	.00	81717-98468 7/25	
	08/04/23	21-11		614830	787 FLORIDA POWER &		45.44	.00	91996-03557 7/25	
	08/04/23	21-11		614830	787 FLORIDA POWER &		48.69	.00	37263-23425 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		50.09	.00	75532-29027 7/28	
	08/04/23	21-11		614830	787 FLORIDA POWER &		53.00	.00	62232-12033 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		57.50	.00	16142-78073 7/28	
*	08/04/23	21-11		614830	787 FLORIDA POWER &		74.86	.00	50405-06593 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		75.94	.00	41187-48476 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		76.51	.00	21912-26089 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		82.26	.00	91515-41548 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		84.21	.00	50265-02525 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		100.97	.00	49404-43221 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		107.17	.00	78811-74101 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		107.17	.00	02930-77129 7/26	
	08/04/23	21-11		614830	787 FLORIDA POWER &		108.07	.00	16477-60196 7/28	
	08/04/23	21-11		614830	787 FLORIDA POWER &		125.44	.00	67945-44491 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		132.47	.00	60129-08536 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		1,162.99	.00	09012-01434 7/28	
	08/04/23	21-11		614830	787 FLORIDA POWER &		25.77	.00	80596-08532 7/27	
	08/04/23	21-11		614830	787 FLORIDA POWER &		26.77	.00	51400-01537 7/24	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
					(cont'd)					
	08/04/23	21-11		614830	787 FLORIDA POWER &		27.45	.00	41333-01541 7/24	
	08/04/23	21-11		614830	787 FLORIDA POWER &		38.29	.00	85502-44050 7/25	
	08/04/23	21-11		614830	787 FLORIDA POWER &		92.89	.00	22281-93500 7/20	
	08/07/23	21-11		614830	787 FLORIDA POWER &		106.50	.00	90641-65427 7/24	
	08/07/23	21-11		614830	787 FLORIDA POWER &		109.10	.00	08771-09454 7/31	
	08/07/23	21-11		614830	787 FLORIDA POWER &		129.95	.00	95114-96391 7/21	
	08/07/23	21-11		614830	787 FLORIDA POWER &		130.24	.00	08523-06406 7/31	
	08/07/23	21-11		614830	787 FLORIDA POWER &		180.02	.00	97373-28360 7/26	
	08/07/23	21-11		614830	787 FLORIDA POWER &		189.62	.00	08979-80348 7/24	
	08/07/23	21-11		614830	787 FLORIDA POWER &		202.19	.00	12629-29225 7/31	
	08/07/23	21-11		614830	787 FLORIDA POWER &		307.73	.00	97318-82487 7/26	
	08/07/23	21-11		614830	787 FLORIDA POWER &		603.76	.00	51311-27341 7/24	
	08/07/23	21-11		614830	787 FLORIDA POWER &		1,756.82	.00	31634-29255 7/24	
	08/07/23	21-11		614830	787 FLORIDA POWER &		43.10	.00	89905-00442 7/31	
	08/07/23	21-11		614830	787 FLORIDA POWER &		100.68	.00	09962-82232 7/24	
	08/07/23	21-11		614830	787 FLORIDA POWER &		112.98	.00	84954-98217 7/7	
	08/07/23	21-11		614830	787 FLORIDA POWER &		113.76	.00	18191-08406 7/31	
	08/07/23	21-11		614830	787 FLORIDA POWER &		118.57	.00	95668-46573 7/5	
	08/07/23	21-11		614830	787 FLORIDA POWER &		143.45	.00	59647-03473 7/31	
	08/07/23	21-11		614830	787 FLORIDA POWER &		175.77	.00	38925-48185 7/28	
*	08/07/23	21-11		614830	787 FLORIDA POWER &		235.31	.00	50030-05567 7/26	
	08/07/23	21-11		614830	787 FLORIDA POWER &		505.73	.00	78275-27222 7/20	
	08/07/23	21-11		614830	787 FLORIDA POWER &		678.97	.00	21761-03527 7/24	
	08/08/23	21-11		614830	787 FLORIDA POWER &		45.95	.00	38123-80362 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		48.40	.00	57493-13119 8/3	
	08/08/23	21-11		614830	787 FLORIDA POWER &		57.74	.00	30493-36260 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		77.46	.00	39532-77062 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		78.89	.00	85493-33352 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		79.28	.00	34793-98228 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		148.26	.00	12300-83592 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		187.82	.00	92497-50192 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		192.85	.00	09793-88477 8/3	
	08/08/23	21-11		614830	787 FLORIDA POWER &		228.63	.00	88815-82178 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		267.54	.00	75396-77588 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		274.93	.00	59002-69027 8/2	
	08/08/23	21-11		614830	787 FLORIDA POWER &		563.49	.00	59132-36575 8/3	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		15.87	.00	1040230-13670 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		21.10	.00	1040230-496860 7/26	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		21.55	.00	1040230-20790 7/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	08/08/23	21-11		614780	331 BEACHES ENERGY S		23.34	.00	1040230-478540 7/26	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		23.48	.00	1040230-330470 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		24.84	.00	1040230-21450 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		25.88	.00	1040230-11830 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		31.71	.00	1040230-21880 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		32.76	.00	1040230-443660 7/26	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		42.62	.00	1040230-13970 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		43.68	.00	1040230-23990 7/26	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		45.46	.00	1040230-16710 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		52.63	.00	1040230-19000 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		55.48	.00	1040230-15190 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		57.12	.00	1040230-24620 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		61.46	.00	1040230-21950 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		71.02	.00	1040230-241600 7/27	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		324.64	.00	1040230-243020 7/26	
	08/08/23	21-11		614780	331 BEACHES ENERGY S		418.56	.00	1040230-19920 7/27	
	08/08/23	21-11		614830	787 FLORIDA POWER &		34.67	.00	74532-23583 8/2	
	08/10/23	21-11		614830	787 FLORIDA POWER &		30.86	.00	05012-53298 8/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		39.21	.00	61093-53364 8/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		40.34	.00	44429-82155 8/4	
	08/10/23	21-11		614830	787 FLORIDA POWER &		44.78	.00	33928-76573 8/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		45.84	.00	34577-31432 8/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		70.84	.00	70642-66575 8/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		84.85	.00	20984-29026 8/4	
	08/10/23	21-11		614830	787 FLORIDA POWER &		104.30	.00	95668-46573 8/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		130.24	.00	74326-27060 8/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		150.85	.00	18062-65383 8/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		186.62	.00	10632-03598 8/3	
	08/10/23	21-11		614830	787 FLORIDA POWER &		223.09	.00	98550-69523 8/4	
	08/10/23	21-11		614830	787 FLORIDA POWER &		703.39	.00	54347-85035 8/3	
	08/14/23	21-11		615061	787 FLORIDA POWER &		29.19	.00	80600-28589 8/9	
	08/14/23	21-11		615061	787 FLORIDA POWER &		30.02	.00	45691-79155 8/9	
	08/14/23	21-11		615061	787 FLORIDA POWER &		30.36	.00	26883-04217 8/9	
	08/14/23	21-11		615061	787 FLORIDA POWER &		33.32	.00	48625-43214 8/9	
	08/14/23	21-11		615061	787 FLORIDA POWER &		34.73	.00	04439-14569 8/9	
	08/14/23	21-11		615061	787 FLORIDA POWER &		35.46	.00	99097-65001 8/8	
	08/14/23	21-11		615061	787 FLORIDA POWER &		37.13	.00	41707-35122 8/9	
	08/14/23	21-11		615061	787 FLORIDA POWER &		42.71	.00	86697-24547 8/9	
	08/14/23	21-11		615061	787 FLORIDA POWER &		46.08	.00	79309-08582 8/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)	
08/14/23	21-11		615061	787 FLORIDA POWER &		46.84	.00	90821-55061 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		59.31	.00	12620-93097 8/9	
08/14/23	21-11		615061	787 FLORIDA POWER &		63.33	.00	50605-13362 8/9	
08/14/23	21-11		615061	787 FLORIDA POWER &		78.25	.00	43971-90101 8/9	
08/14/23	21-11		615061	787 FLORIDA POWER &		85.83	.00	72373-44036 8/8	
08/14/23	21-11		615061	787 FLORIDA POWER &		92.78	.00	89893-39422 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		149.68	.00	96406-17339 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		210.93	.00	03113-44212 8/9	
08/14/23	21-11		615009	331 BEACHES ENERGY S		14.22	.00	1040230-445170 8/3	
08/14/23	21-11		615009	331 BEACHES ENERGY S		26.33	.00	1040230-543340 8/2	
08/14/23	21-11		615009	331 BEACHES ENERGY S		33.50	.00	1040230-401610 8/2	
08/14/23	21-11		615009	331 BEACHES ENERGY S		34.85	.00	1040230-222630 8/2	
08/14/23	21-11		615009	331 BEACHES ENERGY S		37.99	.00	1040230-242460 8/3	
08/14/23	21-11		615009	331 BEACHES ENERGY S		47.41	.00	1040230-344870 8/2	
08/14/23	21-11		615009	331 BEACHES ENERGY S		47.86	.00	1040230-80290 8/2	
08/14/23	21-11		615009	331 BEACHES ENERGY S		52.94	.00	1040230-80450 8/2	
08/14/23	21-11		615009	331 BEACHES ENERGY S		56.97	.00	1040230-502500 8/3	
08/14/23	21-11		615009	331 BEACHES ENERGY S		79.84	.00	1040230-80130 8/1	
08/14/23	21-11		615009	331 BEACHES ENERGY S		228.56	.00	1040230-79780 8/1	
08/14/23	21-11		615061	787 FLORIDA POWER &		28.51	.00	40786-30102 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		32.55	.00	50465-18584 8/8	
08/14/23	21-11		615061	787 FLORIDA POWER &		35.46	.00	60327-44028 8/8	
08/14/23	21-11		615061	787 FLORIDA POWER &		36.62	.00	07797-82218 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		42.57	.00	17162-67222 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		45.44	.00	25509-61011 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		52.17	.00	26231-78585 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		65.93	.00	46171-65180 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		66.17	.00	58802-18309 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		69.43	.00	54271-58141 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		70.33	.00	63400-96137 8/8	
08/14/23	21-11		615061	787 FLORIDA POWER &		79.78	.00	48803-25248 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		85.25	.00	04179-23307 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		85.36	.00	08624-88277 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		86.41	.00	39849-65180 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		89.91	.00	44805-40527 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		98.47	.00	40089-86145 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		100.93	.00	42800-88214 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		121.29	.00	07877-44564 8/7	
08/14/23	21-11		615061	787 FLORIDA POWER &		125.56	.00	22522-57437 8/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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)						
	08/14/23	21-11		615061	787 FLORIDA POWER &		141.24	.00	56205-36309 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		146.32	.00	33814-29392 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		171.99	.00	63393-01175 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		220.24	.00	02613-88318 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		812.32	.00	43434-49098 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		961.17	.00	39550-73220 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		31.03	.00	70169-18273 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		31.35	.00	95301-57586 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		66.96	.00	16816-81241 8/8	
	08/14/23	21-11		615061	787 FLORIDA POWER &		117.65	.00	93072-81247 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		120.64	.00	84954-98217 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		151.62	.00	75067-46382 8/7	
	08/14/23	21-11		615061	787 FLORIDA POWER &		1,675.96	.00	35422-53368 8/7	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		14.37	.00	1040230-412080 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		16.47	.00	1040230-372760 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		17.51	.00	1040230-556620 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		19.45	.00	1040230-353450 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		19.91	.00	1040230-425560 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		22.29	.00	1040230-489800 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		24.39	.00	1040230-548840 8/1	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		27.83	.00	1040230-61740 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		33.66	.00	1040230-68490 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		35.90	.00	1040230-68570 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		37.99	.00	1040230-545580 7/27	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		49.95	.00	1040230-71760 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		60.70	.00	1040230-401060 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		65.19	.00	1040230-69640 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		68.18	.00	1040230-237780 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		71.62	.00	1040230-367420 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		77.00	.00	1040230-384620 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		82.08	.00	1040230-223880 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		120.50	.00	1040230-71290 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		122.00	.00	1040230-324930 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		210.48	.00	1040230-343360 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		3.16	.00	1040230-251610 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		34.55	.00	1040230-391840 7/31	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		37.99	.00	1040230-31020 7/27	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		38.85	.00	1040230-47820 7/28	
	08/14/23	21-11		615009	331 BEACHES ENERGY S		39.19	.00	1040230-452560 7/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)	
08/14/23	21-11		615009	331 BEACHES ENERGY S		49.79	.00	1040230-378760 7/31	
08/14/23	21-11		615009	331 BEACHES ENERGY S		52.79	.00	1040230-41260 7/28	
08/14/23	21-11		615009	331 BEACHES ENERGY S		87.91	.00	1040230-303020 7/31	
08/14/23	21-11		615009	331 BEACHES ENERGY S		155.63	.00	1040230-35220 7/28	
08/14/23	21-11		615009	331 BEACHES ENERGY S		160.40	.00	1040230-421010 8/1	
08/14/23	21-11		615009	331 BEACHES ENERGY S		162.80	.00	1040230-405210 8/1	
08/14/23	21-11		615009	331 BEACHES ENERGY S		224.83	.00	1040230-445190 7/31	
08/14/23	21-11		615009	331 BEACHES ENERGY S		309.73	.00	1040230-62690 7/28	
08/14/23	21-11		615009	331 BEACHES ENERGY S		391.50	.00	1040230-60320 7/31	
08/14/23	21-11		615009	331 BEACHES ENERGY S		564.15	.00	1040230-33310 7/27	
08/14/23	21-11		615009	331 BEACHES ENERGY S		639.93	.00	1040230-556140 7/31	
08/16/23	21-11		615009	331 BEACHES ENERGY S		13.78	.00	1040230-220130 8/4	
08/16/23	21-11		615009	331 BEACHES ENERGY S		25.88	.00	1040230-354140 8/3	
08/16/23	21-11		615009	331 BEACHES ENERGY S		46.05	.00	1040230-50480 8/3	
08/16/23	21-11		615009	331 BEACHES ENERGY S		46.50	.00	1040230-218720 8/3	
08/16/23	21-11		615009	331 BEACHES ENERGY S		61.15	.00	1040230-218710 8/3	
08/16/23	21-11		615009	331 BEACHES ENERGY S		156.82	.00	1040230-71040 8/4	
08/16/23	21-11		615009	331 BEACHES ENERGY S		201.97	.00	1040230-70350 8/4	
08/16/23	21-11		615009	331 BEACHES ENERGY S		265.49	.00	1040230-565860 8/3	
08/16/23	21-11		615009	331 BEACHES ENERGY S		269.23	.00	1040230-54520 8/3	
08/16/23	21-11		615009	331 BEACHES ENERGY S		307.64	.00	1040230-235730 8/3	
08/16/23	21-11		615009	331 BEACHES ENERGY S		384.48	.00	1040230-50490 8/3	
08/22/23	25-11		693		70,000.00			08/10/23 BCC TRANSFER	
08/24/23	21-11		615278	787 FLORIDA POWER &		15.39	.00	44704-03587 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		33.22	.00	83980-86515 8/15	
08/24/23	21-11		615278	787 FLORIDA POWER &		96.26	.00	85571-48437 8/17	
08/24/23	21-11		615278	787 FLORIDA POWER &		99.37	.00	15470-80182 8/18	
08/24/23	21-11		615278	787 FLORIDA POWER &		117.78	.00	75238-87250 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		120.32	.00	76650-47010 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		137.49	.00	99296-89546 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		166.41	.00	78502-40529 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		307.62	.00	54723-07544 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		561.18	.00	29038-98217 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		595.08	.00	54184-07598 8/11	
08/24/23	21-11		615278	787 FLORIDA POWER &		599.29	.00	56253-77261 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		1,482.94	.00	81234-55415 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		25.66	.00	82802-00596 8/15	
08/24/23	21-11		615278	787 FLORIDA POWER &		28.01	.00	18602-39423 8/18	
08/24/23	21-11		615278	787 FLORIDA POWER &		31.03	.00	88912-45311 8/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)	
08/24/23	21-11		615278	787 FLORIDA POWER &		31.53	.00	93421-37578 8/18	
08/24/23	21-11		615278	787 FLORIDA POWER &		33.32	.00	53864-15235 8/10	
08/24/23	21-11		615278	787 FLORIDA POWER &		33.73	.00	34936-18130 8/18	
08/24/23	21-11		615278	787 FLORIDA POWER &		34.85	.00	63551-08009 8/18	
08/24/23	21-11		615278	787 FLORIDA POWER &		35.07	.00	77733-07108 8/18	
08/24/23	21-11		615278	787 FLORIDA POWER &		37.91	.00	93455-17222 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		38.29	.00	46344-54369 8/17	
08/24/23	21-11		615278	787 FLORIDA POWER &		41.66	.00	91210-58433 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		44.40	.00	71597-06063 8/18	
08/24/23	21-11		615278	787 FLORIDA POWER &		44.51	.00	85891-44487 8/10	
08/24/23	21-11		615278	787 FLORIDA POWER &		45.30	.00	37931-69123 8/17	
08/24/23	21-11		615278	787 FLORIDA POWER &		46.22	.00	06149-69319 8/17	
08/24/23	21-11		615278	787 FLORIDA POWER &		46.99	.00	99319-58400 8/17	
08/24/23	21-11		615278	787 FLORIDA POWER &		48.29	.00	37145-27326 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		51.65	.00	53649-08540 8/18	
08/24/23	21-11		615278	787 FLORIDA POWER &		52.04	.00	48530-98517 8/16	
08/24/23	21-11		615278	787 FLORIDA POWER &		58.28	.00	94853-86586 8/18	
08/24/23	21-11		615278	787 FLORIDA POWER &		62.92	.00	80541-51249 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		66.18	.00	98096-02312 8/16	
08/24/23	21-11		615278	787 FLORIDA POWER &		68.65	.00	78721-16483 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		71.90	.00	44344-78048 8/17	
08/24/23	21-11		615278	787 FLORIDA POWER &		28.68	.00	11249-73155 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		30.52	.00	24712-79550 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		33.22	.00	10126-30446 8/10	
08/24/23	21-11		615278	787 FLORIDA POWER &		34.11	.00	49892-80260 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		37.02	.00	16315-83513 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		38.43	.00	26981-24191 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		41.93	.00	46445-90186 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		59.05	.00	35533-19116 8/10	
08/24/23	21-11		615278	787 FLORIDA POWER &		65.65	.00	90361-19486 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		74.34	.00	49650-31117 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		75.37	.00	65632-88510 8/16	
08/24/23	21-11		615278	787 FLORIDA POWER &		82.00	.00	32532-19152 8/10	
08/24/23	21-11		615278	787 FLORIDA POWER &		82.12	.00	97351-64429 8/16	
08/24/23	21-11		615278	787 FLORIDA POWER &		91.73	.00	35508-67042 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		96.38	.00	23827-90158 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		97.95	.00	45398-77490 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		99.50	.00	17805-84080 8/14	
08/24/23	21-11		615278	787 FLORIDA POWER &		100.68	.00	09999-51015 8/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/23

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)						
	08/24/23	21-11		615278	787 FLORIDA POWER &		117.52	.00	12724-89079 8/14	
	08/24/23	21-11		615278	787 FLORIDA POWER &		120.51	.00	99101-23513 8/18	
	08/24/23	21-11		615278	787 FLORIDA POWER &		140.47	.00	66106-72153 8/14	
	08/24/23	21-11		615278	787 FLORIDA POWER &		145.14	.00	40833-01319 8/15	
	08/24/23	21-11		615278	787 FLORIDA POWER &		154.44	.00	43698-85001 8/14	
	08/24/23	21-11		615278	787 FLORIDA POWER &		158.09	.00	11486-88516 8/16	
	08/24/23	21-11		615278	787 FLORIDA POWER &		178.07	.00	59869-65431 8/10	
	08/24/23	21-11		615278	787 FLORIDA POWER &		249.15	.00	54382-81312 8/14	
	08/29/23	21-11		615506	787 FLORIDA POWER &		30.41	.00	02058-04511 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		30.97	.00	17351-10296 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		31.53	.00	46053-04171 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		31.83	.00	59497-86064 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		32.31	.00	92127-04549 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		33.06	.00	57852-78465 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		35.02	.00	35575-17517 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		36.87	.00	65712-97487 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		39.72	.00	61610-69056 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		40.88	.00	82256-08564 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		51.01	.00	77034-35417 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		58.90	.00	17465-55364 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		26.05	.00	70661-06597 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		26.22	.00	36858-18365 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		27.41	.00	80797-63218 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		29.47	.00	81717-98468 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		30.12	.00	63659-87129 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		30.36	.00	90646-28150 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		31.03	.00	80611-04520 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		34.50	.00	85835-48576 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		35.72	.00	85502-44050 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		35.97	.00	51666-06524 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		37.91	.00	05883-55164 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		39.60	.00	34682-05079 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		44.01	.00	41262-18157 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		45.18	.00	91996-03557 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		46.59	.00	00834-18368 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		49.68	.00	90420-05547 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		53.72	.00	40144-36333 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		61.66	.00	80902-03533 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		63.31	.00	80310-09593 8/25	

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

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
					(cont'd)					
	08/29/23	21-11		615506	787 FLORIDA POWER &		67.87	.00	57699-09523	8/21
	08/29/23	21-11		615506	787 FLORIDA POWER &		69.43	.00	99212-21355	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		71.49	.00	59592-30516	8/21
	08/29/23	21-11		615506	787 FLORIDA POWER &		73.57	.00	47843-51134	8/22
	08/29/23	21-11		615506	787 FLORIDA POWER &		74.34	.00	34244-07520	8/21
	08/29/23	21-11		615506	787 FLORIDA POWER &		78.45	.00	92364-46408	8/25
	08/29/23	21-11		615506	787 FLORIDA POWER &		81.49	.00	63527-19543	8/21
	08/29/23	21-11		615506	787 FLORIDA POWER &		31.44	.00	77201-99178	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		31.87	.00	62329-05577	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		32.59	.00	23540-68419	8/25
	08/29/23	21-11		615506	787 FLORIDA POWER &		34.61	.00	71262-01503	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		45.03	.00	85003-85367	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		58.79	.00	71823-08515	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		100.40	.00	21598-74060	8/22
	08/29/23	21-11		615506	787 FLORIDA POWER &		106.00	.00	23385-40426	8/21
	08/29/23	21-11		615506	787 FLORIDA POWER &		108.80	.00	20896-30418	8/25
	08/29/23	21-11		615506	787 FLORIDA POWER &		111.94	.00	92170-00505	8/18
	08/29/23	21-11		615506	787 FLORIDA POWER &		112.08	.00	61963-05517	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		120.22	.00	66563-07532	8/24
	08/29/23	21-11		615506	787 FLORIDA POWER &		125.82	.00	66645-55585	8/21
	08/29/23	21-11		615506	787 FLORIDA POWER &		187.27	.00	52055-59585	8/21
	08/29/23	21-11		615506	787 FLORIDA POWER &		201.94	.00	97373-28360	8/25
	08/29/23	21-11		615506	787 FLORIDA POWER &		223.52	.00	50030-05567	8/25
	08/29/23	21-11		615506	787 FLORIDA POWER &		230.07	.00	72306-08528	8/22
	08/29/23	21-11		615506	787 FLORIDA POWER &		254.38	.00	19197-95557	8/14
	08/29/23	21-11		615506	787 FLORIDA POWER &		298.93	.00	97318-82487	8/25
	08/29/23	21-11		615506	787 FLORIDA POWER &		537.25	.00	78275-27222	8/21
	08/29/23	21-11		615506	787 FLORIDA POWER &		27.12	.00	41333-01541	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		34.85	.00	18344-16347	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		39.72	.00	20802-19500	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		42.33	.00	31583-08522	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		42.44	.00	43351-49508	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		43.62	.00	21206-78269	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		45.30	.00	00122-16073	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		54.76	.00	89350-70162	8/22
	08/29/23	21-11		615506	787 FLORIDA POWER &		58.14	.00	17893-18068	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		65.93	.00	19683-54355	8/23
	08/29/23	21-11		615506	787 FLORIDA POWER &		68.78	.00	62727-06505	8/22
	08/29/23	21-11		615506	787 FLORIDA POWER &		72.27	.00	29568-07354	8/23

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SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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)						
	08/29/23	21-11		615506	787 FLORIDA POWER &		80.17	.00	15101-36250 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		81.35	.00	21164-09513 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		97.42	.00	09962-82232 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		99.23	.00	22281-93500 8/21	
	08/29/23	21-11		615506	787 FLORIDA POWER &		157.85	.00	95114-96391 8/22	
	08/29/23	21-11		615506	787 FLORIDA POWER &		212.55	.00	08979-80348 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		604.87	.00	51311-27341 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		739.50	.00	21761-03527 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		2,079.19	.00	31634-29255 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		26.62	.00	51400-01537 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		33.14	.00	00802-14158 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		33.86	.00	18236-43273 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		34.67	.00	55563-76340 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		39.72	.00	27250-28159 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		51.08	.00	10263-07551 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		57.22	.00	50589-13368 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		60.98	.00	12329-89374 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		70.44	.00	99106-11434 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		81.76	.00	08534-61465 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		82.50	.00	12259-39469 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		85.25	.00	81581-07550 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		87.69	.00	51920-04595 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		98.19	.00	90641-65427 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		99.34	.00	10474-07554 8/25	
	08/29/23	21-11		615506	787 FLORIDA POWER &		101.84	.00	62239-08531 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		103.78	.00	59076-97253 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		289.46	.00	00327-58088 8/24	
	08/29/23	21-11		615506	787 FLORIDA POWER &		319.16	.00	81230-05590 8/23	
	08/29/23	21-11		615506	787 FLORIDA POWER &		4,090.99	.00	76959-49177 8/15	
	08/29/23	21-11		615522	101786 JEA		75.32	.00	3824344200 8/17	
	08/29/23	21-11		615522	101786 JEA		29.44	.00	7234334200 8/11	
TOTAL	UTILITIES					512,200.00	459,901.75	.00		52,298.25
54400	LEASE/RENTAL OF EQUIPMENT					8,460.00	862.29	235.49	BEGINNING BALANCE	
	08/22/23	25-11		693		-4,000.00			08/10/23 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,460.00	862.29	235.49		3,362.22
54500	INSURANCE					109,021.00	114,732.68	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500										
	08/22/23		25-11	693	(cont'd)	5,750.00			08/10/23 BCC TRANSFER	
TOTAL						114,771.00	114,732.68	.00		38.32
54600						52,279.00	38,853.64	.00	BEGINNING BALANCE	
	08/21/23	18-11	20230510-61		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 62	
	08/21/23	18-11	20230510-61		1579 VILLAGE KEY & AL			364.80	CHANGE ORDER - 61	
	08/22/23	25-11		693		-5,000.00			08/10/23 BCC TRANSFER	
	08/29/23	21-11	20230510-61	V75121	1579 VILLAGE KEY & AL		80.00	-80.00	15639668 8/14	
TOTAL						47,279.00	38,933.64	364.80		7,980.56
54601						69,200.00	30,502.34	10,420.66	BEGINNING BALANCE	
	08/16/23	21-11	20230248-14	615130	1411 RING POWER CORP		2,914.44	-2,914.44	3RD QTR 4/1-6/30/23	
	08/16/23	21-11	20230248-28	615130	1411 RING POWER CORP		748.98	-748.98	3RD QTR 4/1-6/30/23	
	08/22/23	25-11		693		-21,000.00			08/10/23 BCC TRANSFER	
	08/29/23	21-11	20230248-73	615549	1411 RING POWER CORP		1,621.83	-1,621.83	RIVERSIDE MASTER LIFT STA	
TOTAL						48,200.00	35,787.59	5,135.41		7,277.00
54602						96,500.00	139,610.80	295.00	BEGINNING BALANCE	
	08/22/23	25-11		693		60,000.00			08/10/23 BCC TRANSFER	
	09/11/23	19-11		23008532			46,487.28		AUG2023 VEH MAINT	
TOTAL						156,500.00	186,098.08	295.00		-29,893.08
54603						668,500.00	457,650.65	44,223.02	BEGINNING BALANCE	
	08/09/23	17-11	20232433-01		113020 HYDRA SERVICE IN			5,145.00	-----110 VOLT HYDRA SCRU	
	08/11/23	19-11		23007849			234.73		RB WO UTIL 23-29	
	08/14/23	17-11	20232456-01		114018 XYLEM WATER SOLU			14.86	83 53 54 SUPPORT,END	
	08/14/23	17-11	20232456-02		114018 XYLEM WATER SOLU			27.00	83 53 58 CLAMP,TERMINAL	
	08/14/23	17-11	20232456-03		114018 XYLEM WATER SOLU			186.00	83 53 61 CLAMP,TERMINAL	
	08/14/23	17-11	20232456-04		114018 XYLEM WATER SOLU			30.75	83 53 77 CLAMP,TERMINAL	
	08/14/23	17-11	20232456-05		114018 XYLEM WATER SOLU			1,600.50	641 94 05 STATOR,21-15-4A	
	08/14/23	17-11	20232456-06		114018 XYLEM WATER SOLU			1,841.25	641 98 05 ROTOR UNIT	
	08/14/23	17-11	20232456-07		114018 XYLEM WATER SOLU			2,289.75	657 17 08 KIT,REPAIR BASI	
	08/14/23	17-11	20232456-08		114018 XYLEM WATER SOLU			55.50	734 59 00 LEAD-THROUGH UN	
	08/14/23	17-11	20232456-09		114018 XYLEM WATER SOLU			3,870.75	769 29 31 KIT,IMPELLER N	
	08/14/23	17-11	20232456-10		114018 XYLEM WATER SOLU			1,680.00	14-69 00 03A LABOR,SVC FL	

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SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

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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)						
	08/14/23	17-11	20232456-11		114018 XYLEM WATER SOLU			90.00	14-69 00 21B ENV FEE 11-5	
	08/14/23	17-11	20232456-12		114018 XYLEM WATER SOLU			65.00	14-69 00 24A SHOP SUPPLIE	
	08/22/23	25-11		693				-80,000.00	08/10/23 BCC TRANSFER	
	08/23/23	17-11	20232489-01		103792 TAYLOR TREE SERV			262.50	-----REMOVE AND STUMP GRI	
	08/23/23	17-11	20232489-02		103792 TAYLOR TREE SERV			1,800.00	ELEVATE ALL TREES IN FENC	
*	08/24/23	21-11		615190	122381 ADVANCED AUTOMAT		48.60	.00	SHIPPING	
*	08/24/23	21-11		615190	122381 ADVANCED AUTOMAT		48.60	.00	SHIPPING	
*	08/24/23	21-11	20232056-01	615190	122381 ADVANCED AUTOMAT		3,491.00	-3,491.00	SPD100208Y2J EATON SPD SE	
*	08/24/23	21-11	20232057-01	615190	122381 ADVANCED AUTOMAT		5,319.00	-5,319.00	SPD160480D2J EATON SPD SE	
	08/28/23	17-11	20232552-01		125067 FLORIDA PUMPING			630.00	FEP401	
	08/28/23	17-11	20232552-02		125067 FLORIDA PUMPING			630.00	FEP403	
	08/28/23	17-11	20232552-03		125067 FLORIDA PUMPING			630.00	FEP405	
	08/28/23	17-11	20232552-04		125067 FLORIDA PUMPING			630.00	FEP406	
	08/28/23	17-11	20232552-05		125067 FLORIDA PUMPING			630.00	FEP407	
	08/28/23	17-11	20232552-06		125067 FLORIDA PUMPING			630.00	FEP408	
	08/28/23	17-11	20232552-07		125067 FLORIDA PUMPING			630.00	FEP410	
	08/28/23	17-11	20232552-08		125067 FLORIDA PUMPING			630.00	FEP414	
	08/28/23	17-11	20232552-09		125067 FLORIDA PUMPING			630.00	FEP415	
	08/28/23	17-11	20232552-10		125067 FLORIDA PUMPING			630.00	FEP416	
	08/29/23	18-11	20232552-01		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
	08/29/23	18-11	20232552-02		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
	08/29/23	18-11	20232552-03		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
	08/29/23	18-11	20232552-04		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
	08/29/23	18-11	20232552-05		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
	08/29/23	18-11	20232552-06		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
	08/29/23	18-11	20232552-07		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
	08/29/23	18-11	20232552-08		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
	08/29/23	18-11	20232552-09		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
	08/29/23	18-11	20232552-10		125067 FLORIDA PUMPING			-630.00	CHANGE ORDER - 1	
TOTAL	OTHER MAINTENANCE					588,500.00	466,792.58	54,371.88		67,335.54
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
55100	OFFICE SUPPLIES					1,900.00	510.09	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					1,900.00	510.09	.00		1,389.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	SOFTWARE				250.00	.00	.00		
55103	COMPUTER SUPPLIES				750.00	42.25	.00	BEGINNING BALANCE	707.75
TOTAL	COMPUTER SUPPLIES				750.00	42.25	.00		
55200	OPERATING SUPPLIES				75,040.00	49,437.59	711.84	BEGINNING BALANCE	
08/14/23	21-11	20230755-01	V74942	4600 STRATE WELDING S		16.00	-16.00	24-64963 OXYGEN, ACET	
08/14/23	21-11	20230755-01	V74942	4600 STRATE WELDING S		16.00	-16.00	24-64964 OXYGEN, ACET	
08/22/23	25-11		693		-12,250.00			08/10/23 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				62,790.00	49,469.59	679.84		12,640.57
55201	GAS, OIL, AND LUBRICANTS				160,540.00	103,263.36	5,101.53	BEGINNING BALANCE	
08/08/23	18-11	20230698-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
08/22/23	25-11		693		-25,000.00			08/10/23 BCC TRANSFER	
08/22/23	25-11		693		25,000.00			08/10/23 BCC TRANSFER	
09/11/23	19-11		23008534			890.14		AUG2023 NOPETRO	
09/11/23	19-11		23008533			11,533.34		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				160,540.00	115,686.84	5,101.53		39,751.63
55202	TOOLS & SMALL IMPLEMENTS				13,520.00	9,383.57	.00	BEGINNING BALANCE	4,136.43
TOTAL	TOOLS & SMALL IMPLEMENTS				13,520.00	9,383.57	.00		
55214	UNIFORMS				12,180.00	6,410.42	2,589.58	BEGINNING BALANCE	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		144.08	-144.08	UNIFORMS 1260728	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		152.38	-152.38	UNIFORMS 1260728	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		169.76	-169.76	UNIFORMS 1260728	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		200.93	-200.93	UNIFORMS 1260728	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
* 08/10/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		-172.85	172.85	CREDIT 12600728	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
* 08/10/23	21-11	20230590-01	614908	100395 UNIFIRST	CORPORA	384.26	-384.26	UNIFORMS 1260728	
08/22/23	25-11		693			-2,500.00		08/10/23 BCC TRANSFER	
TOTAL	UNIFORMS					9,680.00	1,685.42		680.00
55401	TRAINING				18,000.00	8,692.75	.00	BEGINNING BALANCE	
08/03/23	18-11	20232226-01		122583 NATIONAL	TRAININ		5,985.00	CHANGE ORDER - 1	
08/03/23	18-11	20232226-02		122583 NATIONAL	TRAININ		1,350.00	CHANGE ORDER - 1	
08/22/23	25-11		693			7,500.00		08/10/23 BCC TRANSFER	
TOTAL	TRAINING				25,500.00	8,692.75	7,335.00		9,472.25
55405	DUES AND MEMBERSHIPS				1,530.00	698.25	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,530.00	698.25	.00		831.75
56400	EQUIPMENT				10,000.00	9,995.31	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				10,000.00	9,995.31	.00		4.69
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				612,749.00	379,751.80	71,934.00	BEGINNING BALANCE	
08/22/23	25-11		693			-15,000.00		08/10/23 BCC TRANSFER	
08/22/23	21-11	20210753-11		197 BOZARD FORD	COMP	.00	-14,990.00	CNG CNG CONVERSION 23GGE	
TOTAL	CAPITAL VEHICLES				597,749.00	379,751.80	56,944.00		161,053.20
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					4,468,767.00	3,658,903.83	140,886.15		668,977.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 715
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	336,251.28	2,076,600.10	BEGINNING BALANCE	
08/01/23	21-11	20231068-03	614630	107151 CORE & MAIN LP		3,158.25	-3,158.25	B94-223WNL 5/8X3/4 BALL V	
08/01/23	21-11	20231068-05	614630	107151 CORE & MAIN LP		213.48	-213.48	4407C38232NL C38-23-2-NL	
* 08/01/23	21-11	20232045-08	V74498	122183 FERGUSON WATERWO		102.00	-102.00	PFX31K LF 2 BR5 125# THRD	
* 08/01/23	21-11	20232045-11	V74498	122183 FERGUSON WATERWO		19.25	-19.25	IBRLFbfd LF 3/4X1/2 BR5 B	
* 08/01/23	21-11	20232088-02	V74498	122183 FERGUSON WATERWO		1,210.00	-1,210.00	AD025K 2 SEWAGE COMB AIR	
* 08/01/23	21-11	20232088-03	V74498	122183 FERGUSON WATERWO		2,300.00	-2,300.00	AFC2606DLAFTM 6 DI MJ RW	
08/01/23	21-11	20232126-35	614653	115153 FORTILINE INC		1,215.20	-1,215.20	5141-123 ELBOW 90 DEGRE	
* 08/01/23	21-11	20232138-01	V74498	122183 FERGUSON WATERWO		900.00	-900.00	SSHBBFM 3/4X3 SS H/HEAD B	
* 08/01/23	21-11	20232138-02	V74498	122183 FERGUSON WATERWO		195.00	-195.00	SSHNE 5/8 SS H/HEAD NUT	
* 08/01/23	21-11	20232138-04	V74498	122183 FERGUSON WATERWO		20.00	-20.00	FNWR1RGAX 8 RR 1/8 150# R	
* 08/01/23	21-11	20232138-06	V74498	122183 FERGUSON WATERWO		570.00	-570.00	FF193915 8X15 F1 SS REP C	
* 08/01/23	21-11	20232138-08	V74498	122183 FERGUSON WATERWO		150.00	-150.00	SSLDE4 4 DI MJ WDG REST G	
* 08/01/23	21-11	20232139-01	V74498	122183 FERGUSON WATERWO		3,050.00	-3,050.00	W131632GREEN 13X16X32 GRE	
* 08/01/23	21-11	20232139-02	V74498	122183 FERGUSON WATERWO		610.00	-610.00	W131632BLUE 13X16X32 BLUE	
* 08/01/23	21-11	20232139-03	V74498	122183 FERGUSON WATERWO		1,220.00	-1,220.00	W131632PURPLE 13X16X32 PU	
* 08/01/23	21-11	20232189-01	V74498	122183 FERGUSON WATERWO		170.00	-170.00	FNWXLFG0200L LFN LIQ 2-1/	
* 08/01/23	21-11	20232189-02	V74498	122183 FERGUSON WATERWO		662.00	-662.00	FFS169620 6X20 SS REP CLM	
* 08/01/23	21-11	20232189-03	V74498	122183 FERGUSON WATERWO		560.00	-560.00	PSMJTHBNFP 3/4X4 MJ T-HEA	
* 08/01/23	21-11	20232189-04	V74498	122183 FERGUSON WATERWO		756.00	-756.00	FB71444WNL LF 1 PVC X FIP	
* 08/01/23	21-11	20232189-05	V74498	122183 FERGUSON WATERWO		36.30	-36.30	FNWR1FFGAM 3 RR 1/8 FF 15	
* 08/01/23	21-11	20232189-07	V74498	122183 FERGUSON WATERWO		61.65	-61.65	IMJGAP 4 SBR MJ GSKT	
* 08/01/23	21-11	20232189-09	V74498	122183 FERGUSON WATERWO		68.70	-68.70	IMJGA10 10 SBR MJ GSKT	
* 08/01/23	21-11	20232215-03	V74498	122183 FERGUSON WATERWO		868.00	-868.00	AD040G 1 COMB AIR RELEASE	
* 08/01/23	21-11	20232215-05	V74498	122183 FERGUSON WATERWO		694.00	-694.00	ALPHAA910 8 WIDE RANGE R	
08/01/23	21-11	20232247-01	V74545	1431 ST AUGUSTINE ELE		3,846.40	-3,846.40	ALARN PEDESTAL W/BRKR	
08/01/23	21-11	20232345-01	V74545	1431 ST AUGUSTINE ELE		8,518.16	-8,518.16	PUMP BARNES STEP512SS	
08/02/23	21-11	20231988-01	V74526	5935 POWER & PUMPS IN		12,046.00	-12,046.00	MPELLP-115-10-50 LP-115	
08/02/23	21-11	20231988-02	V74526	5935 POWER & PUMPS IN		6,881.40	-6,881.40	MPEL010-120-122P 010-120	
08/02/23	21-11	20231988-03	V74526	5935 POWER & PUMPS IN		1,284.20	-1,284.20	MPEL001-DVM-1212 001-DVM	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		737.50	-737.50	GLOVES 1275141	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		737.50	-737.50	GLOVES 1275141	
08/10/23	21-11	20231490-01	614798	107151 CORE & MAIN LP		833.00	-833.00	45DFW38C14BODY DFW 38C-	
08/10/23	21-11	20231490-02	614798	107151 CORE & MAIN LP		2,310.00	-2,310.00	45DFW65C1MKFLID DFW65C-	
08/10/23	21-11	20231819-03	614798	107151 CORE & MAIN LP		342.00	-342.00	2X6 BRASS NIPPLE NO LEAD	
08/10/23	21-11	20232126-06	614831	115153 FORTILINE INC		1,034.85	-1,034.85	5141-170 COUPLING 1 1/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
08/10/23	21-11	20232126-27	614831	115153 FORTILINE INC		5,184.60	-5,184.60	5139-194 CURB STOP 1" P	
08/10/23	21-11	20232126-41	614831	115153 FORTILINE INC		2,540.30	-2,540.30	5121-125 TEE 2" POLY X	
* 08/10/23	21-11	20232139-02	V74600	122183 FERGUSON WATERWO		610.00	-610.00	W131632BLUE 13X16X32 BLUE	
* 08/10/23	21-11	20232215-03	2021166	122183 FERGUSON WATERWO		217.00	-217.00	AD040G 1 COMB AIR RELEASE	
* 08/10/23	21-11	20232263-01	V74600	122183 FERGUSON WATERWO		624.00	-624.00	LF 5/8X3/4X12 MTR RSTR	
* 08/10/23	21-11	20232263-02	V74600	122183 FERGUSON WATERWO		391.00	-391.00	LF 3/4 CTS X CTS COMP COU	
* 08/10/23	21-11	20232263-03	V74600	122183 FERGUSON WATERWO		28.00	-28.00	4 RR 1/8 150# RNG GSKT	
* 08/10/23	21-11	20232263-04	V74600	122183 FERGUSON WATERWO		762.00	-762.00	8 MEGAFLANGE FLG ADPT	
* 08/10/23	21-11	20232263-06	V74600	122183 FERGUSON WATERWO		48.00	-48.00	2X100 10 MIL PIPE WRAP TA	
* 08/10/23	21-11	20232263-07	V74600	122183 FERGUSON WATERWO		7.00	-7.00	3 NA 1/8 150# RNG GSKT	
* 08/10/23	21-11	20232263-08	V74600	122183 FERGUSON WATERWO		104.85	-104.85	1-1/2 ZN 150# RR FF 1/8 F	
* 08/10/23	21-11	20232263-09	V74600	122183 FERGUSON WATERWO		168.00	-168.00	6 PVC HW SWR GYG 45 ELL	
* 08/10/23	21-11	20232263-10	V74600	122183 FERGUSON WATERWO		576.00	-576.00	6 CNCRT CO COLL	
* 08/10/23	21-11	20232263-11	V74600	122183 FERGUSON WATERWO		1,500.00	-1,500.00	2PC SC CI VLV BX 19-22 WT	
08/11/23	21-11	20232215-03	2021166	122183 FERGUSON WATERWO		-217.00	217.00	AD040G 1 COMB AIR RELEASE	
08/11/23	21-11	20232215-03	V74600	122183 FERGUSON WATERWO		217.00	-217.00	AD040G 1 COMB AIR RELEASE	
08/14/23	17-11	20232465-01		122183 FERGUSON ENTERPR		840.00	840.00	MJ4LA10 10 MJ C153 45 BEN	
08/14/23	17-11	20232467-01		107277 KIMBALL-MIDWEST		145.00	145.00	336808 1/2-13X1 SS-316 CS	
08/14/23	17-11	20232467-02		107277 KIMBALL-MIDWEST		470.00	470.00	336816 1/2-13X2 SS-316 CS	
08/14/23	17-11	20232467-03		107277 KIMBALL-MIDWEST		572.00	572.00	336820 1/2-13X2-1/2 SS-31	
08/14/23	17-11	20232467-04		107277 KIMBALL-MIDWEST		108.90	108.90	336624 3/8-16X3 SS-316 CS	
08/14/23	17-11	20232467-05		107277 KIMBALL-MIDWEST		989.00	989.00	337024 5/8-11X3 SS-316 CS	
08/14/23	17-11	20232467-06		107277 KIMBALL-MIDWEST		186.80	186.80	337240 3/4-10X5 SS-316 CS	
08/14/23	17-11	20232467-07		107277 KIMBALL-MIDWEST		276.00	276.00	336368 1/2-13 SS-316 HEX	
08/14/23	17-11	20232467-08		107277 KIMBALL-MIDWEST		272.00	272.00	336380 5/8 SS-316 FLAT WA	
08/15/23	17-11	20232469-01		114018 XYLEM WATER SOLU		5,856.75	5,856.75	556 51 01 VALVE, FLUSH	
08/15/23	17-11	20232469-99		114018 XYLEM WATER SOLU		30.00	30.00	ESTIMATED SHIPPING/HANDLI	
08/15/23	17-11	20232474-01		122183 FERGUSON ENTERPR		112.00	112.00	FPSB PR PLATED STL N&B	
08/15/23	17-11	20232474-02		122183 FERGUSON ENTERPR		48.00	48.00	MUL040492 4 PVC SWR REC T	
08/15/23	17-11	20232474-03		122183 FERGUSON ENTERPR		2,440.00	2,440.00	SSLCE10 10 PVC WDG REST G	
08/15/23	17-11	20232474-04		122183 FERGUSON ENTERPR		2,860.00	2,860.00	DR18BP10 10 C900 DR18 PVC	
08/15/23	17-11	20232474-05		122183 FERGUSON ENTERPR		420.00	420.00	MJ4LA10 10 MJ C153 45 BEN	
08/15/23	17-11	20232474-06		122183 FERGUSON ENTERPR		215.00	215.00	MJLSLA10 10X12 MJ C153 LO	
08/15/23	17-11	20232474-07		122183 FERGUSON ENTERPR		564.00	564.00	MJ9LA10 10 MJ C153 90 BEN	
08/15/23	17-11	20232474-08		122183 FERGUSON ENTERPR		56.00	56.00	FYSW YOKE L/NUT SPANNER W	
08/15/23	17-11	20232474-09		122183 FERGUSON ENTERPR		624.00	624.00	CHSU14125 14X0.125X1/20MM	
08/15/23	17-11	20232474-10		122183 FERGUSON ENTERPR		300.00	300.00	AX41250100 1X100 CTS 250	
08/15/23	17-11	20232474-11		122183 FERGUSON ENTERPR		162.50	162.50	AX475250100 3/4X100 CTS 2	
08/15/23	17-11	20232475-01		107151 CORE & MAIN LP		3,444.00	3,444.00	5504FSWGA340S 4" GA 340-S	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
08/16/23	21-11	20231533-01	615066	126903 GENERAL CONTROL		60,630.00	-60,630.00	SJC20RTU BUILD	
08/22/23	21-11	20232346-01	V75039	1431 ST AUGUSTINE ELE		2,298.60	-2,298.60	1 0 0 2 9 6 6 F L O A T S	
08/22/23	21-11	20232346-02	V75039	1431 ST AUGUSTINE ELE		1,707.52	-1,707.52	1 0 0 2 7 3 9 F L O A T S	
* 08/23/23	21-11	20230530-03	V74996	122183 FERGUSON WATERWO		2,397.00	-2,397.00	FB94223WNL LF 5/8X3/4 B9	
08/23/23	18-11	20230584-01		118226 HAWKINS INC			.00	CHANGE ORDER - 2	
08/23/23	21-11	20232126-10	615279	115153 FORTILINE INC		714.20	-714.20	5130-002 COUPLING 1" PO	
08/23/23	21-11	20232126-16	615279	115153 FORTILINE INC		2,216.40	-2,216.40	5130-046 COUPLING 2" PO	
08/23/23	21-11	20232214-01	V75064	114018 XYLEM WATER SOLU		7,809.00	-7,809.00	556 51 01 VALVE,FLUSH	
08/23/23	21-11	20232214-99	V75064	114018 XYLEM WATER SOLU		30.00	-30.00	SHIPPING/HANDLING	
* 08/23/23	21-11	20232331-01	V74996	122183 FERGUSON WATERWO		32.00	-32.00	P40SCAPP 4 PVC S40 SOC CA	
* 08/23/23	21-11	20232331-02	V74996	122183 FERGUSON WATERWO		22.60	-22.60	MUL040289 4 PVC SWR HUB F	
* 08/23/23	21-11	20232331-03	V74996	122183 FERGUSON WATERWO		140.00	-140.00	MUL043125 6X4 SWR GSKT SD	
* 08/23/23	21-11	20232331-04	V74996	122183 FERGUSON WATERWO		250.00	-250.00	A1160100 60 WDG PINCH POI	
* 08/23/23	21-11	20232331-06	V74996	122183 FERGUSON WATERWO		200.00	-200.00	IBRLF9G LF 1X3/4 BRS BUS	
* 08/23/23	21-11	20232331-07	V74996	122183 FERGUSON WATERWO		145.00	-145.00	IBRLF9G LF 1 BRS 90 ELL	
* 08/23/23	21-11	20232331-08	V74996	122183 FERGUSON WATERWO		47.50	-47.50	IBRLF9F LF 3/4 BRS 90 ELL	
* 08/23/23	21-11	20232331-09	V74996	122183 FERGUSON WATERWO		50.00	-50.00	IGNJCL 1-1/2XCLOSE GALV S	
* 08/23/23	21-11	20232331-10	V74996	122183 FERGUSON WATERWO		55.00	-55.00	GBRNF9 LF 3/4X4 BRS NIP G	
* 08/23/23	21-11	20232331-11	V74996	122183 FERGUSON WATERWO		140.00	-140.00	IGNKCL 2XCLOSE GALV STL N	
* 08/23/23	21-11	20232335-01	V74996	122183 FERGUSON WATERWO		6,300.00	-6,300.00	DDFW38C143F 17X15X14 BLK	
* 08/23/23	21-11	20232335-03	V74996	122183 FERGUSON WATERWO		3,264.00	-3,264.00	DDFW37C12BODY 17X11X12 C	
* 08/23/23	21-11	20232352-01	V74996	122183 FERGUSON WATERWO		1,710.00	-1,710.00	M431T07PLF LF 1-1/2 BRZ F	
08/23/23	17-11	20232488-01		107151 CORE & MAIN LP			4,300.00	5508FSWGA340S 8" GA 340-S	
08/23/23	17-11	20232491-01		107151 CORE & MAIN LP			4,350.00	90007975XL2 3/4 WILKINS 9	
08/23/23	17-11	20232491-02		107151 CORE & MAIN LP			2,267.60	90010975XL2 1 WILKINS 975	
08/23/23	17-11	20232493-01		122183 FERGUSON ENTERPR			33.90	MUL040289 4 PVC SWR HUB F	
08/23/23	17-11	20232493-02		122183 FERGUSON ENTERPR			48.00	MUL040492 4 PVC SWR REC T	
08/23/23	17-11	20232493-03		122183 FERGUSON ENTERPR			3,294.00	SSLCE10 10 PVC WDG REST G	
08/23/23	17-11	20232493-04		122183 FERGUSON ENTERPR			264.00	IBRLF9K LF 2 BRS 90 ELL	
08/23/23	17-11	20232493-05		122183 FERGUSON ENTERPR			270.00	IBRLF4K LF 2 BRS 45 ELL	
08/23/23	17-11	20232493-06		122183 FERGUSON ENTERPR			20.00	FNWNA1RGAK 2 NA 1/8 150#	
08/23/23	17-11	20232493-07		122183 FERGUSON ENTERPR			164.00	BFX 8 DI C110 125# BLND F	
08/23/23	17-11	20232493-08		122183 FERGUSON ENTERPR			39.00	MUL063504 4 PVC SWR GXG 4	
08/23/23	17-11	20232493-09		122183 FERGUSON ENTERPR			85.00	F105664 6 CI PVC X 4 CI P	
08/23/23	17-11	20232493-10		122183 FERGUSON ENTERPR			28.00	F105644 4 CI PVC X 4 CI P	
08/23/23	17-11	20232493-11		122183 FERGUSON ENTERPR			28.00	F105666 6 CI PVC X 6 CI P	
08/23/23	17-11	20232493-12		122183 FERGUSON ENTERPR			96.00	MUL043156 4 PVC SWR GXGXG	
08/23/23	17-11	20232493-13		122183 FERGUSON ENTERPR			585.00	AX42250300 2X300 CTS 250	
08/23/23	17-11	20232493-14		122183 FERGUSON ENTERPR			206.00	FF126315 2X15 SS REP CLMP	

* 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: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)							
	08/23/23	17-11	20232493-15		122183 FERGUSON ENTERPR			662.00	FFS169620 6X20 SS REP CLM	
	08/24/23	21-11	20231458-01	615240	107151 CORE & MAIN LP		37,380.00	-37,380.00	Y-502 YOKE BAR	
	08/24/23	21-11	20231458-03	615240	107151 CORE & MAIN LP		11,806.24	-11,806.24	EC-23 EXPANSION COUPLING	
	08/24/23	21-11	20232126-03	615279	115153 FORTILINE INC		681.80	-681.80	5124-080 COUPLING (SHO	
	08/24/23	21-11	20232126-19	615279	115153 FORTILINE INC		1,096.80	-1,096.80	5140-111 COUPLING 3/4"	
	08/24/23	21-11	20232286-01	V75028	5935 POWER & PUMPS IN		85,404.80	-85,404.80	STATION W/ETHERNET	
	08/24/23	17-11	20232510-01		107151 CORE & MAIN LP			24,384.00	43I2S1GDXX IPERL 3/4S TR	
	08/24/23	17-11	20232510-02		107151 CORE & MAIN LP			123,120.00	425396353752203MI 520M S	
	08/29/23	21-11	20230584-01	615518	118226 HAWKINS INC		2,704.00	-2,704.00	INDUSTRIAL CHEMICALS	
*	08/29/23	21-11	20232066-01	V75085	122183 FERGUSON WATERWO		2,056.00	-2,056.00	4 FLG L&W SWG CHK VLV *X	
*	08/29/23	21-11	20232263-05	V75085	122183 FERGUSON WATERWO		360.00	-360.00	2X100 CTS DR9 250 PSI REC	
*	08/29/23	21-11	20232331-05	V75085	122183 FERGUSON WATERWO		432.00	-432.00	FF1473125 4X12-1/2 F1 SS	
*	08/29/23	21-11	20232373-01	V75112	112160 SIEMENS INDUSTRY		8,468.00	-8,468.00	7ME6920-1AA10-1AA0 - MAG	
*	08/29/23	21-11	20232374-01	V75085	122183 FERGUSON WATERWO		182.00	-182.00	MJ2LAU 6 MJ C153 22-1/2 B	
*	08/29/23	21-11	20232374-03	V75085	122183 FERGUSON WATERWO		118.00	-118.00	MJTCAPLAPK 4X2 MJ C153 TA	
*	08/29/23	21-11	20232374-04	V75085	122183 FERGUSON WATERWO		465.00	-465.00	DR18GPP 4 C900 DR18 PVC G	
*	08/29/23	21-11	20232374-05	V75085	122183 FERGUSON WATERWO		56.00	-56.00	F105644 4 CI PVC X 4 CI P	
*	08/29/23	21-11	20232374-06	V75085	122183 FERGUSON WATERWO		2,150.00	-2,150.00	PEC9GRNK100 2X100 CTS DR9	
TOTAL	PURCHASES					.00	649,912.33	1,948,175.50		-2,598,087.83
55900	DEPRECIATION EXPENSE					19,735,001.00	16,445,834.20	.00	BEGINNING BALANCE	
	08/11/23	19-11		MTHL DEP			1,644,583.42		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					19,735,001.00	18,090,417.62	.00		1,644,583.38
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

* 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: 719
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59905					4,039.00	.00	.00	BEGINNING BALANCE	4,039.00
TOTAL					4,039.00	.00	.00		4,039.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					19,739,040.00	18,740,329.95	1,948,175.50		-949,465.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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					28,620,898.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,620,898.00	.00	.00	28,620,898.00	
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					90,737,730.00	.00	.00		90,737,730.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 722
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100					146,589.00	146,588.68	.00	BEGINNING BALANCE	
TOTAL					146,589.00	146,588.68	.00		.32
57200					37,557.00	31,297.50	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			3,129.75	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					37,557.00	34,427.25	.00		3,129.75
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,146.00	181,015.93	.00		3,130.07

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100					361,117.00	22,710.13	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				361,117.00	22,710.13	.00		338,406.87
57200					96,555.00	81,447.48	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	89,493.73	.00		7,061.27
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300					.00	155,115.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	155,115.00	.00		-155,115.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,672.00	267,318.86	.00		190,353.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 726
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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	323,664.82	542,884.02	BEGINNING BALANCE	
08/22/23		21-11	20221050-02	V75063	120422	WHARTON-SMITH IN	-228,641.11	AI WWTP IMPRVMNTS	
TOTAL					2,395,286.00	552,305.93	314,242.91		1,528,737.16
59910					.00	18,513.16	.00	BEGINNING BALANCE	
08/22/23		21-11	20221050-07	V75063	120422	WHARTON-SMITH IN	12,033.74	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	30,546.90	.00		-30,546.90
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,395,286.00	582,852.83	314,242.91		1,498,190.26

* 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: 727
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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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	15,697,152.94	11,723,791.81	BEGINNING BALANCE	
08/01/23	21-11	20230555-01	V74510	126537 JACOBS PROJECT M		1,758,289.84	-1,758,289.84	CONTRACT ENCUMBRANCE THI	
08/08/23	18-11	20221456-01		118085 SGS CONTRACTING			30,434.44	CHANGE ORDER - 1	
08/14/23	21-11	20222678-01	V74894	7673 DIMARE CONSTRUCT		334,875.00	-334,875.00	UTILITY LABORATORY	
08/14/23	21-11	20222678-01	V74894	7673 DIMARE CONSTRUCT		456,855.00	-456,855.00	UTILITY LABORATORY	
08/14/23	17-11	20232458-01		00001754 BRADSHAW CONSULT			4,500.00	CONTRACT ENCUMBRANCE	
08/16/23	21-11	20231431-01	615037	8081 COGBURN BROS INC		4,750.00	-4,750.00	SR 208 ELECTRICAL	
08/16/23	21-11	20231431-01	615037	8081 COGBURN BROS INC		16,194.65	-16,194.65	SR 208 ELECTRICAL	
08/16/23	21-11	20231438-01	615124	106670 PRECON CORPORATI		72,865.00	-72,865.00	CR 208 GST	
08/16/23	21-11	20231438-01	615124	106670 PRECON CORPORATI		396,683.90	-396,683.90	CR 208 GST	
08/16/23	21-11	20232063-01	V74925	113803 PETTICOAT-SCHMIT		110,692.62	-110,692.62	SR 208 BOOSTER	
08/21/23	18-11	20222678-01		7673 DIMARE CONSTRUCT			11,900.00	CHANGE ORDER - 4	
08/21/23	17-11	20230698-02		107671 L V HIERS INC			8,688.12	FUEL OIL DIESEL #2	
08/23/23	21-11	20230698-02	V75012	107671 L V HIERS INC		8,688.12	-8,688.12	FUEL OIL DIESEL #2	
08/24/23	21-11	20232101-01	V74992	120602 ECS FLORIDA LLC		5,100.00	-5,100.00	SR16 WRF GEOTECH 2MG GST	
TOTAL				SYSTEM IMPROVEMENTS	34,848,206.00	18,862,147.07	8,614,320.24		7,371,738.69
59910					.00	374,164.34	.00	BEGINNING BALANCE	
08/01/23	21-11	20230555-02	V74510	126537 JACOBS PROJECT M		43,935.76	.00	RETAINAGE EXPENSE TO CORR	
08/14/23	21-11	20222678-04	V74894	7673 DIMARE CONSTRUCT		17,625.00	.00	RETAINAGE EXPENSE TO CORR	
08/14/23	21-11	20222678-04	V74894	7673 DIMARE CONSTRUCT		24,045.00	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20231431-02	615037	8081 COGBURN BROS INC		250.00	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20231431-02	615037	8081 COGBURN BROS INC		852.35	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20231438-02	615124	106670 PRECON CORPORATI		3,835.00	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20231438-02	615124	106670 PRECON CORPORATI		20,878.10	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20232063-02	V74925	113803 PETTICOAT-SCHMIT		5,825.93	.00	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	491,411.48	.00		-491,411.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UNIT CNCTN FEE					34,848,206.00	19,353,558.55	8,614,320.24		6,880,327.21

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

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	91,267.16	.00	BEGINNING BALANCE	
08/10/23	22-11					4,488.63		PAYROLL CHARGES	
08/24/23	22-11					4,488.63		PAYROLL CHARGES	
TOTAL					119,965.00	100,244.42	.00		19,720.58
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	
08/22/23	25-11		697		-2,215.00			08/14/23 BCC TRANSFER	
TOTAL					3,785.00	.00	.00		3,785.00
52100					11,472.00	6,794.50	.00	BEGINNING BALANCE	
08/10/23	22-11					339.05		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					339.05		PAYROLL CHARGES-FRINGE	
TOTAL					11,472.00	7,472.60	.00		3,999.40
52200					18,131.00	11,019.00	.00	BEGINNING BALANCE	
08/10/23	22-11					609.11		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					609.11		PAYROLL CHARGES-FRINGE	
TOTAL					18,131.00	12,237.22	.00		5,893.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,332.00	17,736.20	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1,009.84		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,332.00	19,759.88	.00		4,572.12

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,720.00	1,388.30	.00	BEGINNING BALANCE	
08/10/23						68.28		PAYROLL CHARGES-FRINGE	
08/22/23			697		100.00			08/14/23 BCC TRANSFER	
08/24/23						68.28		PAYROLL CHARGES-FRINGE	
TOTAL					1,820.00	1,524.86	.00		295.14
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					13,000.00	2,270.00	730.00	BEGINNING BALANCE	
TOTAL					13,000.00	2,270.00	730.00		10,000.00
53120					58.00	.00	54.52	BEGINNING BALANCE	
TOTAL					58.00	.00	54.52		3.48
54000					2,120.00	345.00	.00	BEGINNING BALANCE	
TOTAL					2,120.00	345.00	.00		1,775.00
54100					576.00	348.41	.00	BEGINNING BALANCE	
* 08/07/23			614916	107545 VERIZON		36.07	.00	323770829-00001 7/23	
* 08/21/23			615410	107545 VERIZON		2.10	.00	923770335-00001 8/1	
TOTAL					576.00	386.58	.00		189.42
54500					944.00	1,258.84	.00	BEGINNING BALANCE	
08/22/23			697			315.00		08/14/23 BCC TRANSFER	
TOTAL					1,259.00	1,258.84	.00		.16
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)					
54602					1,000.00	2,308.04	.00	BEGINNING BALANCE	
	08/22/23	25-11	697		1,800.00			08/14/23 BCC TRANSFER	
	09/11/23	19-11	23008532			271.07		AUG2023 VEH MAINT	
TOTAL					2,800.00	2,579.11	.00		220.89
54900					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,025.00	.00	.00		1,025.00
55100					400.00	226.18	.00	BEGINNING BALANCE	
TOTAL					400.00	226.18	.00		173.82
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	2,270.12	.00	BEGINNING BALANCE	
TOTAL					2,700.00	2,270.12	.00		429.88
55201					1,872.00	1,111.12	.00	BEGINNING BALANCE	
	09/11/23	19-11	23008534			115.63		AUG2023 NOPETRO	
	09/11/23	19-11	23008533			121.84		AUG2023 FUEL USAGE	
TOTAL					1,872.00	1,348.59	.00		523.41
55202					1,545.00	1,254.32	.00	BEGINNING BALANCE	
TOTAL					1,545.00	1,254.32	.00		290.68
55214					415.00	147.90	252.10	BEGINNING BALANCE	
TOTAL					415.00	147.90	252.10		15.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				250.00	.00	.00		250.00
55405	DUES AND MEMBERSHIPS				60.00	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
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					232,335.00	153,355.62	1,036.62		77,942.76

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					401,718.00	401,717.02	.00	BEGINNING BALANCE	.98
TOTAL					401,718.00	401,717.02	.00		
57200					141,089.00	117,574.20	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			11,757.42		MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	129,331.62	.00		11,757.38
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,807.00	531,048.64	.00		11,758.36

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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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	4,914,485.53	893,477.05	BEGINNING BALANCE	
08/01/23	21-11	20222399-08	V74525	113803 PETTICOAT-SCHMIT		89,737.36	-89,737.36	STATE ROAD 16 WASTEWATER	
08/16/23	21-11	20222400-01	V74954	120422 WHARTON-SMITH IN		33,250.00	-33,250.00	ANASTASIA ISLAND WWTP SOL	
TOTAL				SYSTEM IMPROVEMENTS	6,871,609.00	5,037,472.89	770,489.69		1,063,646.42
59910					.00	327,256.71	.00	BEGINNING BALANCE	
08/01/23	21-11	20222399-04	V74525	113803 PETTICOAT-SCHMIT		4,723.02	.00	RETAINAGE EXPENSE TO CORR	
08/16/23	21-11	20222400-04	V74954	120422 WHARTON-SMITH IN		1,750.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	333,729.73	.00		-333,729.73
TOTAL DEPARTMENT - SRL GRANT PROJECT					6,871,609.00	5,371,202.62	770,489.69		729,916.69

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

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					530,000.00	368,780.00	151,795.11	BEGINNING BALANCE	
08/01/23	21-11	20220485-01	V74474	117778 AUTOSCRIBE INFOR		562.50	-562.50	--- UPGRADE TO A NEWER VE	
08/24/23	21-11	20222783-01	V75002	117583 GEOGRAPHIC INFOR		7,255.18	-7,255.18	7/23 GIS SVCS	
08/24/23	21-11	20222784-01	V75010	12917 JONES EDMUNDS &		7,022.87	-7,022.87	CITYWORKS 2022 7/23	
TOTAL				CONSULTING SERVICES	530,000.00	383,620.55	136,954.56		9,424.89
53180					1,600,000.00	181,881.07	1,034,911.44	BEGINNING BALANCE	
08/09/23	25-11		661		875,000.00			08/01/23 BCC TRANSFER	
08/15/23	21-11	20231840-01	V74879	5282 CDM SMITH INC		8,732.40	-8,732.40	7/18-22 FLASH PROGRAM	
08/24/23	21-11	20221160-01	615308	117132 JACOBS ENGINEERI		3,016.08	-3,016.08	5/27/23-6/30/23	
08/24/23	21-11	20222474-01	615197	100556 ARDURRA GROUP, I		1,221.57	-1,221.57	GEN SUPPORT SVC 6/30	
TOTAL				ENGINEERING SERVICES	2,475,000.00	194,851.12	1,021,941.39		1,258,207.49
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102					50,000.00	42,696.48	2,235.03	BEGINNING BALANCE	
TOTAL				SOFTWARE	50,000.00	42,696.48	2,235.03		5,068.49
55103					50,000.00	2,499.95	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	50,000.00	2,499.95	.00		47,500.05
56100					300,000.00	155,779.45	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
08/08/23	21-11		614890	117884 ST JOHNS COUNTY		56.50	.00	716 FRUIT COVE FOREST	
08/08/23	21-11		614839	127353 JOEL AND SHARON		3,000.00	.00	10FT EASEMENT	
TOTAL	LAND				300,000.00	158,835.95	.00		141,164.05
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				38,640,624.00	11,090,516.42	8,871,880.28	BEGINNING BALANCE	
08/01/23	21-11	20231448-01	V74555	102722 T B LANDMARK CON		22,713.00	-22,713.00	6/29-7/21 WLDNS TRIAL	
08/01/23	21-11	20231448-02	V74555	102722 T B LANDMARK CON		48,291.10	-48,291.10	6/29-7/21 WLDNS TRIAL	
08/01/23	21-11	20231545-01	V74558	00002124 THE CROM CORPORA		2,200.00	-2,200.00	MOBILIZATION	
08/01/23	21-11	20231545-02	V74558	00002124 THE CROM CORPORA		5,325.00	-5,325.00	REMOVE & REPLACE RAILING	
08/01/23	21-11	20231710-01	614680	123702 KOFLO CORPORATIO		13,509.00	-13,509.00	18-10S-3-2N-AWD.IFX2(1.0)	
08/01/23	21-11	20231809-01	V74569	114018 XYLEM WATER SOLU		3,092.00	-3,092.00	3069.170-0491 FLYGT MOD	
08/01/23	21-11	20231859-01	V74569	114018 XYLEM WATER SOLU		11,129.00	-11,129.00	3127.170-0697 FLYGT MODEL	
08/01/23	21-11	20232052-01	614589	122381 ADVANCED AUTOMAT		9,443.95	-9,443.95	-----SPD300480Y3C EATON S	
08/01/23	18-11	20232052-01		122381 ADVANCED AUTOMAT		143.95		CHANGE ORDER - 1	
08/01/23	21-11	20232312-01	V74524	100830 PBM CONSTRUCTORS		54,171.18	-54,171.18	-----AI WWTF SLUICE GATE	
* 08/01/23	21-11	20232312-01	V74524	100830 PBM CONSTRUCTORS		7,445.12	-7,445.12	-----AI WWTF SLUICE GATE	
08/02/23	21-11	20222654-01	614598	100556 ARDURRA GROUP, I		5,926.11	-5,926.11	6/23 SR16 WWTF	
08/08/23	17-11	20232415-01		102722 T B LANDMARK CON			16,660.00	DIRECTIONAL DRILL AT 365	
08/09/23	25-11		661			-375,000.00		08/01/23 BCC TRANSFER	
08/09/23	25-11		661			-500,000.00		08/01/23 BCC TRANSFER	
08/09/23	18-11	20232387-01		1411 RING POWER CORP			-48,020.68	CHANGE ORDER - 1	
08/09/23	18-11	20232387-01		1411 RING POWER CORP			48,020.68	CHANGE ORDER - 1	
08/09/23	18-11	20232387-02		1411 RING POWER CORP			714.61	CHANGE ORDER - 1	
08/09/23	18-11	20232387-02		1411 RING POWER CORP			-714.61	CHANGE ORDER - 1	
08/09/23	18-11	20232387-03		1411 RING POWER CORP			-4,937.62	CHANGE ORDER - 1	
08/09/23	18-11	20232387-03		1411 RING POWER CORP			4,937.62	CHANGE ORDER - 1	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
08/09/23	18-11	20232387-04		1411 RING POWER CORP			9,672.96	CHANGE ORDER - 1	
08/09/23	18-11	20232387-04		1411 RING POWER CORP			-9,672.96	CHANGE ORDER - 1	
08/09/23	18-11	20232387-05		1411 RING POWER CORP			-4,465.00	CHANGE ORDER - 1	
08/09/23	18-11	20232387-05		1411 RING POWER CORP			4,465.00	CHANGE ORDER - 1	
08/09/23	18-11	20232387-06		1411 RING POWER CORP			2,968.75	CHANGE ORDER - 1	
08/09/23	18-11	20232387-06		1411 RING POWER CORP			-2,968.75	CHANGE ORDER - 1	
08/09/23	18-11	20232387-07		1411 RING POWER CORP			.00	CHANGE ORDER - 1	
08/09/23	18-11	20232387-07		1411 RING POWER CORP			-5,035.00	CHANGE ORDER - 2	
08/09/23	18-11	20232387-07		1411 RING POWER CORP			5,035.00	CHANGE ORDER - 2	
08/09/23	17-11	20232419-01		1431 ST AUGUSTINE ELE			11,000.00	REWIND 200HP OPEN DRIP PR	
08/09/23	17-11	20232425-01		118085 SGS CONTRACTING			6,000.00	-----PLANTATION WTP HYDR	
08/09/23	17-11	20232430-01		114018 XYLEM WATER SOLU			117,769.50	DRIVE UNIT: 705	
08/09/23	17-11	20232434-01		114018 XYLEM WATER SOLU			9,214.00	3102.060-0705 FLYGT MODEL	
08/10/23	21-11	20231304-01	614869	126010 OFFICE ENVIRONME		95.76	-95.76	NAC0236SUR ACCESSORIES,	
08/10/23	21-11	20231304-02	614869	126010 OFFICE ENVIRONME		435.54	-435.54	WW2315PUBBFL	
08/10/23	21-11	20231304-03	614869	126010 OFFICE ENVIRONME		435.54	-435.54	WW2315PUFFL WAVEWORKS,23D	
08/10/23	21-11	20231304-04	614869	126010 OFFICE ENVIRONME		104.16	-104.16	WW2430WSSVDLL WAVEWORK	
08/10/23	21-11	20231304-05	614869	126010 OFFICE ENVIRONME		157.92	-157.92	WW2928EPL WAVEWORKS, 29DX	
08/10/23	21-11	20231304-06	614869	126010 OFFICE ENVIRONME		365.82	-365.82	WW3018SOHML WAVEWORKS,30W	
08/10/23	21-11	20231304-07	614869	126010 OFFICE ENVIRONME		91.14	-91.14	WW3027MPVL WAVEWORKS, 30W	
08/10/23	21-11	20231304-08	614869	126010 OFFICE ENVIRONME		399.84	-399.84	WW3618SOHML WAVEWORKS,36W	
08/10/23	21-11	20231304-09	614869	126010 OFFICE ENVIRONME		272.16	-272.16	WW4228STL WAVEWORKS, 42DX	
08/10/23	21-11	20231304-10	614869	126010 OFFICE ENVIRONME		498.54	-498.54	WW4266WSCEDRLL7 WAVEWORK	
08/10/23	21-11	20231304-11	614869	126010 OFFICE ENVIRONME		120.54	-120.54	WW6608MPL WAVEWORKS, 66WX	
08/10/23	21-11	20231304-12	614869	126010 OFFICE ENVIRONME		47.04	-47.04	NCCB001S CASEGOODS,LOCK C	
08/10/23	21-11	20231304-13	614869	126010 OFFICE ENVIRONME		135.24	-135.24	WW1527MPVL WAVEWORKS, 15W	
08/10/23	21-11	20231304-14	614869	126010 OFFICE ENVIRONME		465.78	-465.78	WW2915PUBBFL	
08/10/23	21-11	20231304-15	614869	126010 OFFICE ENVIRONME		465.78	-465.78	WW2915PUFFL WAVEWORKS,	
08/10/23	21-11	20231304-16	614869	126010 OFFICE ENVIRONME		365.82	-365.82	WW3018SOHML WAVEWORKS,30W	
08/10/23	21-11	20231304-17	614869	126010 OFFICE ENVIRONME		220.92	-220.92	WW3066WSSDLL WAVEWORKS,	
08/10/23	21-11	20231304-18	614869	126010 OFFICE ENVIRONME		67.62	-67.62	WW3608MPL WAVEWORKS, 36WX	
08/10/23	21-11	20231304-19	614869	126010 OFFICE ENVIRONME		399.84	-399.84	WW3618SOHML WAVEWORKS,36W	
08/10/23	21-11	20231304-20	614869	126010 OFFICE ENVIRONME		47.04	-47.04	NCCB002S CASEGOODS,LOCK C	
08/10/23	21-11	20231304-21	614869	126010 OFFICE ENVIRONME		745.00	-745.00	OES-LABOR LABOR TO RECEIV	
08/10/23	21-11	20231724-01	V74654	114018 XYLEM WATER SOLU		10,250.00	-10,250.00	3" FLYGT NP3102.60/256 SU	
08/10/23	21-11	20231836-01	V74654	114018 XYLEM WATER SOLU		25,379.00	-25,379.00	3153.185-0742 FLYGT MODE	
08/10/23	21-11	20232180-01	V74654	114018 XYLEM WATER SOLU		7,378.00	-7,378.00	3085.060-0155 FLYGT MODE	
08/14/23	17-11	20232459-01		119029 MOTT MACDONALD F			460,382.00	MOTT MACDONALD DSI FM	
08/14/23	17-11	20232460-01		126010 OFFICE ENVIRONME			1,707.84	5641B1.A130MC1FABRIC~FG2E	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
08/14/23	17-11	20232460-02		126010 OFFICE ENVIRONME			1,456.20	2722Y.A141.B1 AMPLIFY,	
08/14/23	17-11	20232460-03		126010 OFFICE ENVIRONME			1,706.04	2VT-LX-C48-24-SLV VICTORY	
08/14/23	17-11	20232460-04		126010 OFFICE ENVIRONME			852.75	E2MN-262-B,6X-0FN,TR-0AA	
08/14/23	17-11	20232460-05		126010 OFFICE ENVIRONME			1,692.52	E2MN-362-B,6X-0FN,TR-0AA	
08/14/23	17-11	20232460-06		126010 OFFICE ENVIRONME			4,713.11	E2MN-462-B,6X-0FN,6X-0FN,	
08/14/23	17-11	20232460-07		126010 OFFICE ENVIRONME			45.85	E2PC-62,TR-0AA,TR-0AA,TR-	
08/14/23	17-11	20232460-08		126010 OFFICE ENVIRONME			115.09	E2PS-62,TR-0AA,TR-0AA,TR-	
08/14/23	17-11	20232460-09		126010 OFFICE ENVIRONME			54.96	E2TK-62,TR-0AA T-MOUNT K	
08/14/23	17-11	20232460-10		126010 OFFICE ENVIRONME			864.84	JPAH-24-S1,TR-AA,TR-AA,LR	
08/14/23	17-11	20232460-11		126010 OFFICE ENVIRONME			810.50	JPAJ-24-S1,TR-AA,TR-AA,LR	
08/14/23	17-11	20232460-12		126010 OFFICE ENVIRONME			227.20	WMK-62,TR-AA WALL MOUNT K	
08/14/23	17-11	20232460-13		126010 OFFICE ENVIRONME			281.02	WT-60,TR-AA WALL TRACK 60	
08/14/23	17-11	20232460-14		126010 OFFICE ENVIRONME			757.62	WUCR-4848-LJSAN44,H-AA,HP	
08/14/23	17-11	20232460-15		126010 OFFICE ENVIRONME			365.49	WURA-2445-L,H-AA,HP-AA WO	
08/14/23	17-11	20232460-16		126010 OFFICE ENVIRONME			421.20	WURA-2448-LJSA,0H-0AA,HP-	
08/14/23	17-11	20232460-17		126010 OFFICE ENVIRONME			366.55	WURA-2469-LJSA,0H-0AA,HP-	
08/14/23	17-11	20232460-18		126010 OFFICE ENVIRONME			21.66	ZEBA-0000-PR BRACKET,SID	
08/14/23	17-11	20232460-19		126010 OFFICE ENVIRONME			304.69	ZEBD-1600-PP UNIGROUP/TO	
08/14/23	17-11	20232460-20		126010 OFFICE ENVIRONME			.00	LSET-2,LX-BP HW,LOCK SET,	
08/14/23	17-11	20232460-21		126010 OFFICE ENVIRONME			674.46	WT-60,TR-AA WALL TRACK 6	
08/14/23	17-11	20232460-22		126010 OFFICE ENVIRONME			152.34	ZEBD-1600-PP UNIGROUP/TO	
08/14/23	17-11	20232460-23		126010 OFFICE ENVIRONME			23.19	ZEBD-1600-PR UNIGROUP/TO	
08/14/23	17-11	20232460-24		126010 OFFICE ENVIRONME			21.66	ZEBA-0000-PL BRACKET,SID	
08/14/23	17-11	20232460-25		126010 OFFICE ENVIRONME			1,095.79	WURA-3096-LJSA,0H-0AA,HP-	
08/14/23	17-11	20232460-26		126010 OFFICE ENVIRONME			1,630.80	JSPY-0330-SJ,TR-0AA,LR-0B	
08/14/23	17-11	20232460-27		126010 OFFICE ENVIRONME			.00	LSET-3,LX-BP HW,LOCK SET	
08/14/23	17-11	20232460-28		126010 OFFICE ENVIRONME			3,600.00	OES-LABOR	
08/14/23	17-11	20232466-01		127355 WASTERWATER ACQU			40,000.00	ODOR CONTROL UV - ODOR CO	
08/14/23	17-11	20232466-02		127355 WASTERWATER ACQU			10,000.00	DELIVERY AND INSTALLATION	
08/15/23	19-11		23007876			-75.00		EC MULT ITEM TO CORR ACCT	
08/15/23	19-11		23007876			-320.04		EC MULT ITEM TO CORR ACCT	
08/15/23	21-11	20210323-01	V74879	5282 CDM SMITH INC		1,190.00	-1,190.00	CR214 WTP WELL 7/22	
08/15/23	17-11	20232468-01		118448 YOUNGS MASONRY I			37,974.00	CONSTRUCT A CONCRETE DRIV	
08/16/23	21-11	20201855-01	V74902	116522 FISHER KOPPENHAF		888.48	-888.48	7/23 WWT LAB DESIGN	
08/16/23	21-11	20221453-01	V74924	100830 PBM CONSTRUCTORS		57,251.62	-57,251.62	--- CR214 WELL NO. TR-50	
08/16/23	21-11	20222475-01	614997	100556 ARDURRA GROUP, I		4,157.53	-4,157.53	AI WWTF 5/31	
08/16/23	21-11	20222945-01	V74945	102722 T B LANDMARK CON		70,293.76	-70,293.76	16TH ST FORCE MAIN RP	
08/16/23	21-11	20231267-01	614996	105933 ARCADIS US INC		16,000.00	-16,000.00	30160613 SR 5 RELOCAT	
08/21/23	18-11	20231530-01		1431 ST AUGUSTINE ELE			11,650.00	CHANGE ORDER - 1	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									SYSTEM IMPROVEMENTS (cont'd)	
	08/21/23	18-11	20231530-02		1431 ST AUGUSTINE ELE			50.00	CHANGE ORDER - 1	
	08/21/23	18-11	20232413-01		120676 BDP INDUSTRIES I			5,237.52	CHANGE ORDER - 1	
	08/21/23	18-11	20232431-01		8081 COGBURN BROS INC			13,243.00	CHANGE ORDER - 1	
	08/22/23	21-11	20222782-01	V75050	102722 T B LANDMARK CON		202,195.85	-202,195.85	7/10-28 SR 312 RCLM	
	08/22/23	21-11	20231439-01	V74987	122511 DBE UTILITY SERV		551,363.39	-551,363.39	6/26-7/25 WILDWOOD	
	08/23/23	18-11	20222782-01		102722 T B LANDMARK CON			134,751.61	CHANGE ORDER - 1	
	08/23/23	17-11	20232121-99		116170 TRINOVA INC			60.00	ESTIMATED SHIPPING/HANDLI	
	08/23/23	17-11	20232484-01		114018 XYLEM WATER SOLU			25,379.00	-----NW WRF SUBMERSIBLE	
	08/23/23	17-11	20232486-01		114018 XYLEM WATER SOLU			8,520.00	3102.890-9475 FLYGT MODE	
	08/23/23	17-11	20232500-01		122183 FERGUSON ENTERPR			1,451.00	MJTLA20 20 MJ C153 TEE L/	
	08/23/23	17-11	20232500-02		122183 FERGUSON ENTERPR			1,953.00	MJSP20 20 MJ C153 SLD PLU	
	08/23/23	17-11	20232500-03		122183 FERGUSON ENTERPR			5,985.00	SDMCPEP20 20 FOSTER ADPT	
	08/23/23	17-11	20232500-04		122183 FERGUSON ENTERPR			4,584.00	SSLCE20 20 PVC WDG REST G	
	08/23/23	17-11	20232500-05		122183 FERGUSON ENTERPR			684.00	SSMGP20 20 MJ BLT & GSKT	
	08/23/23	17-11	20232500-06		122183 FERGUSON ENTERPR			8,868.00	SPWPC20 20 SIGMA BELL RES	
	08/23/23	17-11	20232500-07		122183 FERGUSON ENTERPR			24,576.00	DR18PP20 20 C900 DR18 CL2	
	08/24/23	21-11	20180610-01	V74978	5282 CDM SMITH INC		1,755.88	-1,755.88	6/18/23-7/22/23	
	08/24/23	21-11	20222277-01	615346	119029 MOTT MACDONALD F		1,250.00	-1,250.00	7/1/23-7/31/23	
	08/24/23	21-11	20222476-01	615197	100556 ARDURRA GROUP, I		7,241.27	-7,241.27	16TH ST FM RPL 6/30	
	08/24/23	21-11	20230424-01	615346	119029 MOTT MACDONALD F		7,000.00	-7,000.00	7/1/23-7/31/23	
	08/24/23	21-11	20231946-01	615308	117132 JACOBS ENGINEERI		90,624.50	-90,624.50	5/19/23-8/4/23	
	08/24/23	21-11	20232011-01	615308	117132 JACOBS ENGINEERI		9,659.09	-9,659.09	7/1/23-7/28/23	
	08/24/23	21-11	20232213-01	V75026	100830 PBM CONSTRUCTORS		9,775.00	-9,775.00	SEWER EQUIPMENT MAINT REP	
	08/24/23	17-11	20232503-01		8081 COGBURN BROS INC			8,800.00	AI KIRK KEY SCADA	
	08/24/23	17-11	20232504-01		8081 COGBURN BROS INC			13,243.00	AI OPERATIONS BUILDING KI	
	08/24/23	17-11	20232505-01		108011 G&H UNDERGROUND			25,709.00	ADMIN DRAINAGE	
	08/24/23	17-11	20232507-01		119029 MOTT MACDONALD F			354,016.00	HASTINGS WWTF DESIGN	
	08/24/23	17-11	20232508-01		118085 SGS CONTRACTING			230,531.88	LARGE WATER METER REPLACE	
	08/24/23	17-11	20232516-01		114018 XYLEM WATER SOLU			12,946.00	3127.060-0042 FLYGT MOD	
	08/24/23	17-11	20232518-01		116522 FISHER KOPPENHAF			81,866.00	PROFESSIONAL SERVICES	
	08/24/23	17-11	20232521-01		122176 WGI, INC			258,300.00	TO #04 DS-1 FORCE MAIN TO	
	08/24/23	17-11	20232522-01		116522 FISHER KOPPENHAF			81,886.00	----- TO #03 DESIGN SERVI	
	08/24/23	17-11	20232523-01		102827 BARNEY'S PUMPS I			27,000.00	NIDEC MOTOR SO#20191790,	
	08/31/23	17-11	20232554-01		5282 CDM SMITH INC			219,915.00	NW WRF FILTER DESIGN	
	08/31/23	17-11	20232562-01		116350 COMPLETE SERVICE			59,064.85	SAWGRASS WELL 1 REPAIR.	
TOTAL			SYSTEM IMPROVEMENTS			37,765,624.00	12,352,957.25	9,962,421.09		15,450,245.66
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					90,000.00	49,955.32	9,305.98	BEGINNING BALANCE	
TOTAL					90,000.00	49,955.32	9,305.98		30,738.70
56405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	334,142.98	.00	BEGINNING BALANCE	
08/01/23		21-11	20232312-02	V74524		2,851.12	.00	RETAINAGE EXPENSE TO CORR	
* 08/01/23		21-11	20232312-02	V74524		-7,445.12	.00	RETAINAGE EXPENSE TO CORR	
08/16/23		21-11	20221453-04	V74924		3,013.24	.00	RETAINAGE EXPENSE TO CORR	
08/22/23		21-11	20222782-04	V75050		10,641.89	.00	RETAINAGE EXPENSE TO CORR	
08/22/23		21-11	20231439-02	V74987		29,019.13	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	372,223.24	.00		-372,223.24
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					41,260,624.00	13,557,639.86	11,132,858.05		16,570,126.09

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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	
09/01/23	20-11		230830-4	125767 TRUIST	EQUIPMENT	11,937.00	.00	TRANE 9/23 PAYMENT	
09/01/23	20-11		230830-4	125767 TRUIST	EQUIPMENT	8,481.79	.00	TRANE 9/23 PAYMENT	
TOTAL	PRINCIPAL				40,580.00	40,579.62	.00		.38
57200	INTEREST				4,544.00	3,786.70	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			378.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				4,544.00	4,165.37	.00		378.63
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,124.00	44,744.99	.00		379.01

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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	176,997.43	.00	BEGINNING BALANCE	
08/10/23	22-11					4,996.45		PAYROLL CHARGES	
08/24/23	22-11					4,714.28		PAYROLL CHARGES	
TOTAL					348,014.00	186,708.16	.00		161,305.84
51400					14,000.00	4,883.66	.00	BEGINNING BALANCE	
08/10/23	22-11					583.78		PAYROLL CHARGES	
08/24/23	22-11					141.51		PAYROLL CHARGES	
TOTAL					14,000.00	5,608.95	.00		8,391.05
51501					26,800.00	4,300.00	.00	BEGINNING BALANCE	
08/10/23	22-11					200.00		PAYROLL CHARGES	
08/24/23	22-11					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	4,700.00	.00		22,100.00
52100					29,744.00	13,812.47	.00	BEGINNING BALANCE	
08/10/23	22-11					424.96		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					369.54		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	14,606.97	.00		15,137.03
52200					47,008.00	22,343.37	.00	BEGINNING BALANCE	
08/10/23	22-11					784.38		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					686.07		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	23,813.82	.00		23,194.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,782.00	28,385.52	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					1,009.84		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					1,009.84		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					60,782.00	30,413.20	.00		30,368.80
52400	WORKERS COMP					404.00	193.66	.00	BEGINNING BALANCE	
	08/10/23	22-11					6.01		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					5.26		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					404.00	204.93	.00		199.07
53100	PROFESSIONAL FEES					35,000.00	.00	19,990.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES					35,000.00	.00	19,990.00		15,010.00
53120	CONTRACTUAL SERVICES					421,615.00	32,223.04	50,118.78	BEGINNING BALANCE	
	08/22/23	25-11		698			-709.00		08/14/23 BCC TRANSFER	
	08/28/23	17-11	20232544-01		101603 PRESIDIO NETWORK			729.47	CON-SMARTNET RENEWA	
TOTAL	CONTRACTUAL SERVICES					420,906.00	32,223.04	50,848.25		337,834.71
54000	TRAVEL AND PER DIEM					18,100.00	2,287.51	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					18,100.00	2,287.51	.00		15,812.49
54100	COMMUNICATIONS					4,850.00	2,488.12	.00	BEGINNING BALANCE	
	* 08/07/23	21-11		614916	107545 VERIZON		253.52	.00	323770829-00001 7/23	
TOTAL	COMMUNICATIONS					4,850.00	2,741.64	.00		2,108.36
54500	INSURANCE					4,973.00	5,631.60	.00	BEGINNING BALANCE	
	08/22/23	25-11		698			660.00	.00	08/14/23 BCC TRANSFER	
TOTAL	INSURANCE					5,633.00	5,631.60	.00		1.40
54600	BUILDING MAINTENANCE					5,000.00	61.36	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					5,000.00	61.36	.00		4,938.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					1,996.00	1,996.00	49.00	BEGINNING BALANCE	
08/01/23		21-11	20232265-04 V74494	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
08/22/23		25-11	698			49.00		08/14/23 BCC TRANSFER	
TOTAL			EQUIPMENT MAINTENANCE		2,045.00	2,045.00	.00		.00
54602					12,150.00	2,592.09	400.00	BEGINNING BALANCE	
09/11/23		19-11	23008532			888.74		AUG2023 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		12,150.00	3,480.83	400.00		8,269.17
54603					72,200.00	59,840.42	.00	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		72,200.00	59,840.42	.00		12,359.58
55100					1,250.00	497.12	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		1,250.00	497.12	.00		752.88
55102					372.00	301.93	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		372.00	301.93	.00		70.07
55103					3,415.00	819.80	950.00	BEGINNING BALANCE	
08/01/23		21-11	20232265-03 V74494	114384 DIRECT TECHNOLOG		950.00	-950.00	--- 687P3UT#ABA HP PROB	
TOTAL			COMPUTER SUPPLIES		3,415.00	1,769.80	.00		1,645.20
55200					4,800.00	1,692.38	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		4,800.00	1,692.38	.00		3,107.62
55201					14,100.00	3,864.16	.00	BEGINNING BALANCE	
09/11/23		19-11	23008534			127.49		AUG2023 NOPETRO	
09/11/23		19-11	23008533			211.62		AUG2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		14,100.00	4,203.27	.00		9,896.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202					9,600.00	1,972.72	.00	BEGINNING BALANCE	
TOTAL					9,600.00	1,972.72	.00		7,627.28
55214					1,420.00	326.14	873.86	BEGINNING BALANCE	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
TOTAL					1,420.00	347.65	852.35		220.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,500.00	775.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	775.00	.00		1,725.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					2,000.00	1,983.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,983.00	.00		17.00
56403					5,700.00	1,095.00	2,653.82	BEGINNING BALANCE	
TOTAL					5,700.00	1,095.00	2,653.82		1,951.18
56415					216,838.00	.00	216,838.00	BEGINNING BALANCE	
TOTAL					216,838.00	.00	216,838.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					1,364,631.00	389,005.30	291,582.42		684,043.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,835,738.00	2,835,738.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,835,738.00	2,835,738.00	.00		.00
57200	INTEREST				1,019,262.00	849,385.00	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,019,262.00	934,323.50	.00		84,938.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,456,862.00	1,214,051.70	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	1,335,456.87	.00		121,405.13
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,311,862.00	5,105,518.37	.00		206,343.63

* 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
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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	1,145,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,145,000.00	1,145,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				117,250.00	97,708.30	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			9,770.83	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				117,250.00	107,479.13	.00		9,770.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,262,250.00	1,252,479.13	.00		9,770.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,510,000.00	2,510,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,510,000.00	2,510,000.00	.00		.00
57200	INTEREST				2,083,767.00	1,736,472.50	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,083,767.00	1,910,119.75	.00		173,647.25
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,593,767.00	4,420,119.75	.00		173,647.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	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
TOTAL	DEPARTMENT - SRF LOAN DW550150				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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				580,000.00	580,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				580,000.00	580,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,155,978.00	963,315.00	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	1,059,646.50	.00		96,331.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,735,978.00	1,639,646.50	.00		96,331.50

* 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: 751
 AUDIT21

SELECTION CRITERIA: ALL
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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	9,600.00	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			960.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				11,520.00	10,560.00	.00		960.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550160					71,416.00	10,560.00	.00		60,856.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	186,480.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	186,480.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				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
TOTAL DEPARTMENT - SRF LOAN WW550161					114,211.00	.00	.00		114,211.00

* 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
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,110,953.00	815,933.29	.00	BEGINNING BALANCE	
08/10/23	22-11					37,486.48		PAYROLL CHARGES	
08/24/23	22-11					39,802.17		PAYROLL CHARGES	
TOTAL					1,110,953.00	893,221.94	.00		217,731.06
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					9,372.00	8,492.13	.00	BEGINNING BALANCE	
08/10/23	22-11					193.08		PAYROLL CHARGES	
08/22/23	25-11		694		1,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					322.10		PAYROLL CHARGES	
TOTAL					10,372.00	9,007.31	.00		1,364.69
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	61,266.14	.00	BEGINNING BALANCE	
08/10/23	22-11					2,787.98		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					2,976.86		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	67,030.98	.00		18,674.02
52200					135,447.00	99,460.94	.00	BEGINNING BALANCE	
08/10/23	22-11					5,113.09		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					5,444.85		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	110,018.88	.00		25,428.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					279,964.00	193,276.52	.00	BEGINNING BALANCE	
08/10/23						16.00		PAYROLL CHARGES-FRINGE	
08/10/23						2.00		PAYROLL CHARGES-FRINGE	
08/10/23						26.00		PAYROLL CHARGES-FRINGE	
08/10/23						10,098.40		PAYROLL CHARGES-FRINGE	
08/24/23						2.00		PAYROLL CHARGES-FRINGE	
08/24/23						16.00		PAYROLL CHARGES-FRINGE	
08/24/23						26.00		PAYROLL CHARGES-FRINGE	
08/24/23						10,098.40		PAYROLL CHARGES-FRINGE	
TOTAL					279,964.00	213,561.32	.00		66,402.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,165.00	857.38	.00	BEGINNING BALANCE	
08/10/23						39.20		PAYROLL CHARGES-FRINGE	
08/24/23						41.73		PAYROLL CHARGES-FRINGE	
TOTAL					1,165.00	938.31	.00		226.69
53100					25,000.00	.00	21,151.00	BEGINNING BALANCE	
08/08/23				00001909 SENSUS USA INC			-6,500.00	CHANGE ORDER - 1	
08/08/23				105335 COGSDALE CORPORA			-8,400.00	CHANGE ORDER - 1	
08/08/23				105335 COGSDALE CORPORA		.00	-5,001.00	CSM MULTISPEAK 4.1 INTEGR	
08/08/23				105335 COGSDALE CORPORA			-1,250.00	CHANGE ORDER - 1	
08/22/23			694		-20,150.00			08/14/23 BCC TRANSFER	
TOTAL					4,850.00	.00	.00		4,850.00
53115					40,000.00	4,796.67	.00	BEGINNING BALANCE	
08/11/23				23007825		12.65		08/03/23 COGSDALE	
08/11/23				23007826		.01		08/04/23 COGSDALE	
08/11/23				23007826		2.88		08/04/23 COGSDALE	
08/11/23				23007843		.42		08/02/23 PV COGSDALE	
08/11/23				23007843		3.98		08/02/23 PV COGSDALE	
08/11/23				23007845		.42		08/04/23 PV COGSDALE	
08/11/23				23007845		2.65		08/04/23 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	08/11/23	19-11		23007824			.03		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			.42		08/02/23 COGSDALE	
	08/11/23	19-11		23007824			30.88		08/02/23 COGSDALE	
	08/11/23	19-11		23007825			.42		08/03/23 COGSDALE	
	08/16/23	19-11		23007882			.43		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			.43		08/07/23 COGSDALE	
	08/16/23	19-11		23007882			12.00		08/07/23 COGSDALE	
	08/16/23	19-11		23007883			.43		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			.38		08/08/23 COGSDALE	
	08/16/23	19-11		23007883			7.48		08/08/23 COGSDALE	
	08/16/23	19-11		23007884			.44		08/09/23 COGSDALE	
	08/16/23	19-11		23007884			4.72		08/09/23 COGSDALE	
	08/16/23	19-11		23007888			.43		08/08/23 PV COGSDALE	
	08/16/23	19-11		23007888			.43		08/08/23 PV COGSDALE	
	08/21/23	19-11		23007985			.07		08/14/23 COGSDALE	
	08/21/23	19-11		23007985			6.15		08/14/23 COGSDALE	
	08/21/23	19-11		23007988			.33		08/10/23 PV COGSDALE	
	08/21/23	19-11		23007988			.90		08/10/23 PV COGSDALE	
	08/21/23	19-11		23007981			.44		08/10/23 COGSDALE	
	08/21/23	19-11		23007981			.19		08/10/23 COGSDALE	
	08/21/23	19-11		23007982			.44		08/11/23 COGSDALE	
	08/21/23	19-11		23007982			3.14		08/11/23 COGSDALE	
	08/23/23	19-11		23008090			.44		08/15/23 PV COGSDALE	
	08/23/23	19-11		23008090			.53		08/15/23 PV COGSDALE	
	08/23/23	19-11		23008091			.45		08/16/23 PV COGSDALE	
	08/23/23	19-11		23008091			.45		08/16/23 PV COGSDALE	
	08/23/23	19-11		23008087			.45		08/15/23 COGSDALE	
	08/23/23	19-11		23008087			.07		08/15/23 COGSDALE	
	08/23/23	19-11		23008087			5.93		08/15/23 COGSDALE	
	08/23/23	19-11		23008088			.12		08/16/23 COGSDALE	
	08/23/23	19-11		23008088			.45		08/16/23 COGSDALE	
	08/23/23	19-11		23008088			4.91		08/16/23 COGSDALE	
	08/23/23	19-11		23008089			.46		08/17/23 COGSDALE	
	08/23/23	19-11		23008089			.46		08/17/23 COGSDALE	
	08/23/23	19-11		23008089			3.28		08/17/23 COGSDALE	
	08/25/23	19-11		23008164			.46		08/18/23 COGSDALE	
	08/25/23	19-11		23008164			2.93		08/18/23 COGSDALE	
	08/29/23	19-11		23008203			.46		08/22/23 COGSDALE	
	08/29/23	19-11		23008203			3.86		08/22/23 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	08/29/23	19-11		23008205			.46		08/21/23 PV COGSDALE	
	08/29/23	19-11		23008205			2.26		08/21/23 PV COGSDALE	
	08/29/23	19-11		23008204			.93		08/22/23 PV COGSDALE	
	08/29/23	19-11		23008202			.33		08/21/23 COGSDALE	
	08/29/23	19-11		23008202			.46		08/21/23 COGSDALE	
	08/29/23	19-11		23008202			6.55		08/21/23 COGSDALE	
	09/01/23	19-11		23008292			.09		08/23/23 COGSDALE	
	09/01/23	19-11		23008292			.36		08/23/23 COGSDALE	
	09/01/23	19-11		23008293			.09		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			.21		08/24/23 COGSDALE	
	09/01/23	19-11		23008293			7.11		08/24/23 COGSDALE	
	09/01/23	19-11		23008294			.47		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			.25		08/25/23 COGSDALE	
	09/01/23	19-11		23008294			6.13		08/25/23 COGSDALE	
	09/08/23	19-11		23008435			.49		08/31/23 COGSDALE	
	09/08/23	19-11		23008435			.49		08/31/23 COGSDALE	
	09/08/23	19-11		23008435			13.63		08/31/23 COGSDALE	
	09/08/23	19-11		23008438			.47		08/28/23 PV COGSDALE	
	09/08/23	19-11		23008438			.77		08/28/23 PV COGSDALE	
	09/08/23	19-11		23008439			.48		08/29/23 PV COGSDALE	
	09/08/23	19-11		23008439			1.21		08/29/23 PV COGSDALE	
	09/08/23	19-11		23008432			.48		08/28/23 COGSDALE	
	09/08/23	19-11		23008432			.48		08/28/23 COGSDALE	
	09/08/23	19-11		23008432			.35		08/28/23 COGSDALE	
	09/08/23	19-11		23008432			11.91		08/28/23 COGSDALE	
	09/08/23	19-11		23008433			.39		08/29/23 COGSDALE	
	09/08/23	19-11		23008433			.48		08/29/23 COGSDALE	
	09/08/23	19-11		23008433			8.97		08/29/23 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					40,000.00	4,982.27	.00		35,017.73
53120	CONTRACTUAL SERVICES					441,776.00	380,210.79	39,633.95	BEGINNING BALANCE	
	08/01/23	21-11	20230581-01	V74530	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 7/23	
	08/01/23	21-11	20231174-01	614747	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE 6/23 MAINT	
	08/10/23	21-11	20230732-01	V74621	123243 PACK N POST EXPR		1,435.59	-1,435.59	DELIVERY SVCS 7/3-31	
	08/14/23	18-11	20230484-01		00001945 BRINKS INC			688.00	CHANGE ORDER - 1	
*	08/14/23	21-11	20231568-01	615056	126828 FLORIDA PEST CON		50.00	-50.00	2684893 7/7-26 PEST	
	08/15/23	21-11	20230484-01	615022	00001945 BRINKS INC		348.11	-348.11	729581 TRANSPORT 8/23	
	08/22/23	21-11	20231174-01	615420	123238 YELLOWSTONE LAND		124.27	-124.27	LANDSCAPE 7/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
53120										
08/23/23		21-11	20230812-01	V74966	106399	ARISTA INFORMATI	4,152.50	-4,152.50	5280001 7/23 POSTAGE	
08/23/23		21-11	20230812-01	V74966	106399	ARISTA INFORMATI	17,274.49	-17,274.49	POSTAGE 6450001 7/23	
08/24/23		17-11	20232502-02		243	TRANE US INC		1,770.90	TRANE FOR THE CHILLER SER	
TOTAL						CONTRACTUAL SERVICES	441,776.00	404,128.10	18,175.54	19,472.36
53121										
08/14/23		21-11		V74938	117884	ST JOHNS COUNTY	5,000.00	4,252.35	.00 BEGINNING BALANCE	
08/22/23		25-11		694				175.46	.00 7/23 B87 RECORDING FE	
TOTAL						CLERK OF COURT SERVICES	7,000.00	4,427.81	.00 08/14/23 BCC TRANSFER	2,572.19
53123										
TOTAL						TAX COLLECTOR SERVICES	.00	.00	.00 BEGINNING BALANCE	.00
53150										
TOTAL						CONSULTING SERVICES	.00	.00	.00 BEGINNING BALANCE	.00
53201										
08/09/23		20-11					879,600.00	658,452.38	.00 BEGINNING BALANCE	
* 08/21/23		21-11	230808-1		121631	INVOICECLOUD INC		76,375.25	.00 JUL23 CC PROCESSING SVC	
08/22/23		25-11		694	104299	LEXISNEXIS VITAL		482.04	.00 1900709-20230731 7/23	
TOTAL						SERVICE CHARGES	894,600.00	735,309.67	.00 08/14/23 BCC TRANSFER	159,290.33
53400										
08/09/23		18-11	20230697-01		108416	WASTE PRO USA IN	600.00	481.10	118.90 BEGINNING BALANCE	
08/10/23		18-11	20230697-01		108416	WASTE PRO USA IN			.00 CHANGE ORDER - 3	
08/14/23		21-11	20230697-01	615162	108416	WASTE PRO USA IN		53.40	.00 CHANGE ORDER - 4	
TOTAL						REFUSE	600.00	534.50	-53.40 067427-0001-0016 7/23	65.50
53401										
TOTAL						INDIRECT ADMIN COSTS	.00	.00	.00 BEGINNING BALANCE	.00
54000										
TOTAL						TRAVEL AND PER DIEM	2,400.00	1,325.29	.00 BEGINNING BALANCE	1,074.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					8,004.00	3,270.45	.00	BEGINNING BALANCE	
* 08/07/23	21-11		614797	106811 COMCAST		51.63	.00	8495746900090526 9/4	
08/17/23	21-11		615000	112271 AT&T		29.44	.00	831-001-2671 693 7/23	
* 08/21/23	21-11		615237	106811 COMCAST		17.81	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		141.69	.00	900015699 9/14	
TOTAL					8,004.00	3,511.02	.00		4,492.98
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					29,700.00	22,909.52	.00	BEGINNING BALANCE	
08/22/23	25-11		694		2,000.00		.00	08/14/23 BCC TRANSFER	
08/24/23	21-11		615278	787 FLORIDA POWER &		43.80	.00	69206-65178 8/11	
08/24/23	21-11		615278	787 FLORIDA POWER &		2,495.82	.00	03730-13531 8/11	
TOTAL					31,700.00	25,449.14	.00		6,250.86
54400					11,800.00	8,874.40	3,073.43	BEGINNING BALANCE	
08/09/23	21-11	20232083-01	V74624	104502 QUADIENT INC		417.34	-417.34	N23071633 7/30-8/29	
* 08/17/23	21-11	20232083-01	615126	104502 QUADIENT INC *		417.34	-417.34	8/30-9/29 N23071633	
* 08/21/23	21-11	20232083-01	615172	119618 QUADIENT, INC		417.34	-417.34	RE-ISSUE 615126	
08/21/23	20-11	20232083-01	615126	104502 QUADIENT INC *		-417.34	417.34	8/30-9/29 N23071633	
08/22/23	25-11		694		150.00			08/14/23 BCC TRANSFER	
08/23/23	21-11	20230477-01	V75034	114515 RICOH USA INC		189.47	-189.47	3150939 9/23	
TOTAL					11,950.00	9,898.55	2,049.28		2.17
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					14,040.00	13,634.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				14,040.00	13,634.82	.00		405.18
54600	BUILDING MAINTENANCE				9,800.00	6,293.32	1,558.82	BEGINNING BALANCE	
08/01/23	21-11	20231896-01	614747	123238 YELLOWSTONE LAND		825.00	-825.00	IRRIGATION RPRS	
08/01/23	21-11	20231896-02	614747	123238 YELLOWSTONE LAND		11.91	-11.91	ROTOR	
08/01/23	21-11	20231896-03	614747	123238 YELLOWSTONE LAND		186.66	-186.66	SPRAYS	
08/01/23	21-11	20231896-04	614747	123238 YELLOWSTONE LAND		95.25	-95.25	MISC NOZZLES/PIPE/FITTING	
08/09/23	17-11	20230510-88		1579 VILLAGE KEY & AL			49.99	REPLACE LOW BATTERY @ UTI	
08/10/23	18-11	20230510-88		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
08/15/23	21-11	20230510-88	V74951	1579 VILLAGE KEY & AL		49.99	-49.99	15639804 8/3	
08/21/23	18-11	20230248-42		1411 RING POWER CORP		33.00	33.00	CHANGE ORDER - 122	
08/29/23	21-11	20230248-42	615549	1411 RING POWER CORP		33.00	-33.00	UTILITIES 4/14 TIMER	
TOTAL	BUILDING MAINTENANCE				9,800.00	7,495.13	440.00		1,864.87
54601	EQUIPMENT MAINTENANCE				500.00	315.36	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	315.36	.00		184.64
54602	VEHICLE MAINTENANCE				1,000.00	354.77	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	354.77	.00		645.23
54603	OTHER MAINTENANCE				9,700.00	811.50	5,283.65	BEGINNING BALANCE	
08/22/23	21-11	20232122-01	615420	123238 YELLOWSTONE LAND		866.66	-866.66	GENERAL LABOR	
08/22/23	21-11	20232122-02	615420	123238 YELLOWSTONE LAND		60.71	-60.71	ASIATIC JASMINE (1 GAL)	
08/22/23	21-11	20232122-03	615420	123238 YELLOWSTONE LAND		53.34	-53.34	ARBICOLA (3GAL)	
08/22/23	21-11	20232122-04	615420	123238 YELLOWSTONE LAND		257.14	-257.14	ST AUGUSTINE SOD (PALLET)	
08/22/23	21-11	20232122-05	615420	123238 YELLOWSTONE LAND		48.35	-48.35	DEBRIS DUMP FEE	
08/23/23	21-11	20230508-17	615231	00002015 CINTAS CORPORATI		2,997.45	-2,997.45	9270761 W/O 220069	
08/24/23	17-11	20232527-01		123238 YELLOWSTONE LAND			2,159.84	MULCH FOR UTILITY ADMIN	
TOTAL	OTHER MAINTENANCE				9,700.00	5,095.15	3,159.84		1,445.01
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620 TOTAL	MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT		(cont'd)		.00	.00	.00		.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55000 TOTAL	INVENTORY SHRINKAGE&THEFT INVENTORY SHRINKAGE&THEFT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				23,700.00 23,700.00	18,324.92 18,324.92	.00 .00	BEGINNING BALANCE	5,375.08
55102 TOTAL	SOFTWARE SOFTWARE				300.00 300.00	279.90 279.90	.00 .00	BEGINNING BALANCE	20.10
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				4,000.00 4,000.00	2,434.53 2,434.53	.00 .00	BEGINNING BALANCE	1,565.47
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				57,150.00 57,150.00	13,737.03 13,737.03	.00 .00	BEGINNING BALANCE	43,412.97
55201 TOTAL	GAS, OIL, AND LUBRICANTS 08/08/23 18-11 20230698-01 09/11/23 19-11 23008533 GAS, OIL, AND LUBRICANTS			107671 L V HIERS INC	2,500.00 2,500.00	180.25 212.61	400.00 400.00	BEGINNING BALANCE CHANGE ORDER - 2 AUG2023 FUEL USAGE	1,887.39
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 762
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
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

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

PAGE NUMBER: 763
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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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,192,176.00	2,545,229.31	24,290.16		622,656.53

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PAGE NUMBER: 764
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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	473,741.02	.00	BEGINNING BALANCE	
08/10/23	22-11					23,122.49		PAYROLL CHARGES	
08/24/23	22-11					23,131.78		PAYROLL CHARGES	
TOTAL					627,595.00	519,995.29	.00		107,599.71
51302					52,000.00	.00	.00	BEGINNING BALANCE	
08/22/23	25-11		695		-18,000.00			08/14/23 BCC TRANSFER	
TOTAL					34,000.00	.00	.00		34,000.00
51400					23,840.00	27,089.55	.00	BEGINNING BALANCE	
08/10/23	22-11					1,934.98		PAYROLL CHARGES	
08/22/23	25-11		695		16,000.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					1,841.33		PAYROLL CHARGES	
TOTAL					39,840.00	30,865.86	.00		8,974.14
51501					7,925.00	4,200.00	.00	BEGINNING BALANCE	
08/10/23	22-11					200.00		PAYROLL CHARGES	
08/24/23	22-11					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	4,600.00	.00		3,325.00
52100					50,441.00	37,567.17	.00	BEGINNING BALANCE	
08/10/23	22-11					1,876.48		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,870.04		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	41,313.69	.00		9,127.31
52200					79,717.00	60,921.29	.00	BEGINNING BALANCE	
08/10/23	22-11					3,427.44		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					3,415.99		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	67,764.72	.00		11,952.28
52202					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			146,092.00	109,025.49	.00	BEGINNING BALANCE	
08/10/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					6,061.17		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					6,061.17		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			146,092.00	121,195.83	.00		24,896.17
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			9,585.00	8,416.17	.00	BEGINNING BALANCE	
08/10/23	22-11					422.09		PAYROLL CHARGES-FRINGE	
08/22/23	25-11		695		1,100.00			08/14/23 BCC TRANSFER	
08/24/23	22-11					420.68		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			10,685.00	9,258.94	.00		1,426.06
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53115		DEPOSIT INTEREST EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPOSIT INTEREST EXPENSE			.00	.00	.00		.00

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

PAGE NUMBER: 766
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
53120									
53120									
08/01/23	21-11	20230475-01	614634	117055 CROWN CASTLE USA	99,452.00	42,088.67	5,109.36	BEGINNING BALANCE	
08/01/23	21-11	20231173-01	614640	126669 DUVAL LANDSCAPE		368.97	-368.97	RADIO TOWER RNTL 8/23	
08/09/23	21-11		614794	14332 CITY OF JACKSONV		497.55	-497.55	LANDSCAPE 6/23 #23432	
08/10/23	21-11	20231173-01	614807	126669 DUVAL LANDSCAPE		1,026.43	.00	8/23 SITE RENTAL	
08/22/23	25-11		695		-15,000.00	497.55	-497.55	LANDSCAPE #23432 7/23	
08/29/23	21-11	20230475-01	615483	117055 CROWN CASTLE USA		368.97	-368.97	08/14/23 BCC TRANSFER	
TOTAL					84,452.00	44,848.14	3,376.32	9/23 TOWER RENTAL	36,227.54
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					1,420.00	865.64	534.36	BEGINNING BALANCE	
08/09/23	18-11	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 3	
08/10/23	18-11	20230697-01		108416 WASTE PRO USA IN			.00	CHANGE ORDER - 4	
08/14/23	21-11	20230697-01	615162	108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-0016 7/23	
TOTAL					1,420.00	979.00	421.00		20.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					16,300.00	4,977.53	.00	BEGINNING BALANCE	
TOTAL					16,300.00	4,977.53	.00		11,322.47

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

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54100					15,690.00	14,165.39	.00	BEGINNING BALANCE	
* 08/07/23	21-11		614916	107545 VERIZON		1,201.85	.00	323770829-00001 7/23	
* 08/21/23	21-11		615410	107545 VERIZON		17.84	.00	923770335-00001 8/1	
* 08/21/23	21-11		615237	106811 COMCAST		.24	.00	900015699 9/14	
* 08/21/23	21-11		615237	106811 COMCAST		81.55	.00	900015699 9/14	
08/22/23	25-11		695		1,500.00			08/14/23 BCC TRANSFER	
TOTAL				COMMUNICATIONS	17,190.00	15,466.87	.00		1,723.13
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FREIGHT	.00	.00	.00		.00
54300					7,800.00	4,044.22	.00	BEGINNING BALANCE	
08/03/23	21-11		614608	331 BEACHES ENERGY S		55.32	.00	1436300-458570 7/24	
08/24/23	21-11		615278	787 FLORIDA POWER &		561.18	.00	29038-98217 8/14	
TOTAL				UTILITIES	7,800.00	4,660.72	.00		3,139.28
54400					1,440.00	1,238.16	164.44	BEGINNING BALANCE	
08/21/23	18-11		20230478-01	114515 RICOH USA INC			112.56	CHANGE ORDER - 2	
08/21/23	18-11		20232220-01	107507 KONICA MINOLTA B			-112.56	CHANGE ORDER - 1	
08/22/23	25-11		695		400.00			08/14/23 BCC TRANSFER	
08/23/23	21-11		20230478-01	114515 RICOH USA INC		112.56	-112.56	3169221 9/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,840.00	1,350.72	51.88		437.40
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					9,570.00	8,943.85	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	9,570.00	8,943.85	.00		626.15

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

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				7,750.00	959.71	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,750.00	959.71	.00		6,790.29
54601	EQUIPMENT MAINTENANCE				5,500.00	1,816.05	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	1,816.05	.00		3,683.95
54602	VEHICLE MAINTENANCE				21,000.00	36,581.48	400.00	BEGINNING BALANCE	
08/22/23	25-11	695			25,000.00			08/14/23 BCC TRANSFER	
09/11/23	19-11		23008532			3,810.41		AUG2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				46,000.00	40,391.89	400.00		5,208.11
54603	OTHER MAINTENANCE				4,375.00	3,916.66	634.50	BEGINNING BALANCE	
08/22/23	25-11	695			1,000.00			08/14/23 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				5,375.00	3,916.66	634.50		823.84
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				6,000.00	577.82	.00	BEGINNING BALANCE	
08/22/23	25-11	695			-4,000.00			08/14/23 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				2,000.00	577.82	.00		1,422.18

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PAGE NUMBER: 769
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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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				500.00	17.94	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	17.94	.00		482.06
55200	OPERATING SUPPLIES				15,570.00	9,634.74	.00	BEGINNING BALANCE	
08/22/23	25-11		695		-3,000.00			08/14/23 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				12,570.00	9,634.74	.00		2,935.26
55201	GAS, OIL, AND LUBRICANTS				42,000.00	28,767.80	.00	BEGINNING BALANCE	
08/16/23	21-11		615092	115532 ROBERT A KLING J		20.00	.00	REIMB GAS CV 1347	
08/22/23	25-11		695		-5,000.00			08/14/23 BCC TRANSFER	
09/11/23	19-11		23008534			1,750.61		AUG2023 NOPETRO	
09/11/23	19-11		23008533			2,053.17		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				37,000.00	32,591.58	.00		4,408.42
55202	TOOLS & SMALL IMPLEMENTS				3,200.00	2,452.50	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,200.00	2,452.50	.00		747.50
55214	UNIFORMS				3,360.00	2,199.58	1,100.42	BEGINNING BALANCE	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		44.97	-44.97	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		50.97	-50.97	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		50.97	-50.97	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		50.97	-50.97	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		50.97	-50.97	UNIFORMS 1261286	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		4.09	-4.09	UNIFORMS 1261353	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		4.09	-4.09	UNIFORMS 1261353	
08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		4.09	-4.09	UNIFOMRS 1261353	
TOTAL	UNIFORMS				3,360.00	2,460.70	839.30		60.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55400					.00	.00	.00	BEGINNING BALANCE	
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
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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 - 4502 - UTILITY METER DEPT

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
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,371,902.00	977,715.75	62,667.00		331,519.25

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SUNGARD PENTAMATION
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PAGE NUMBER: 772
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,698,452.00	1,229,704.64	.00	BEGINNING BALANCE	
08/10/23	22-11					66,140.26		PAYROLL CHARGES	
08/24/23	22-11					66,087.74		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,698,452.00	1,361,932.64	.00		336,519.36
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					6,000.00	3,314.06	.00	BEGINNING BALANCE	
08/10/23	22-11					36.67		PAYROLL CHARGES	
08/24/23	22-11					97.12		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	6,000.00	3,447.85	.00		2,552.15
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	.00	.00	.00		.00
52100					130,391.00	91,899.37	.00	BEGINNING BALANCE	
08/10/23	22-11					4,914.71		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					4,915.31		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	130,391.00	101,729.39	.00		28,661.61
52200					206,068.00	148,929.70	.00	BEGINNING BALANCE	
08/10/23	22-11					8,980.19		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					9,187.50		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	206,068.00	167,097.39	.00		38,970.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					243,568.00	159,487.30	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/10/23						24.00		PAYROLL CHARGES-FRINGE	
08/10/23						26.00		PAYROLL CHARGES-FRINGE	
08/10/23						9,597.74		PAYROLL CHARGES-FRINGE	
08/24/23						24.00		PAYROLL CHARGES-FRINGE	
08/24/23						26.00		PAYROLL CHARGES-FRINGE	
08/24/23						9,597.74		PAYROLL CHARGES-FRINGE	
TOTAL					243,568.00	178,782.78	.00		64,785.22
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					8,037.00	6,239.93	.00	BEGINNING BALANCE	
08/10/23						324.51		PAYROLL CHARGES-FRINGE	
08/24/23						324.22		PAYROLL CHARGES-FRINGE	
TOTAL					8,037.00	6,888.66	.00		1,148.34
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					250,000.00	34,987.85	90,696.60	BEGINNING BALANCE	
* 08/02/23			614643	00002259 FL DEPT OF ENVIR		5,000.00	.00	SR16 WWTF MOD	
* 08/02/23			614643	00002259 FL DEPT OF ENVIR		5,000.00	.00	SR207 WWTF MOD	
08/14/23			20231037-02 V74871	00002276 ADVANCED ENVIRON		724.20	-724.20	LAB ANALYSIS	
08/22/23			696			-10,000.00		08/14/23 BCC TRANSFER	
TOTAL					240,000.00	45,712.05	89,972.40		104,315.55
53115					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					233,762.00	190,303.22	3,253.31	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 775
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
					(cont'd)					
	08/22/23			696		-7,000.00			08/14/23 BCC TRANSFER	
TOTAL						32,690.00	14,927.89	.00		17,762.11
54100						21,618.00	12,489.59	.00	BEGINNING BALANCE	
*	08/07/23			614916	107545 VERIZON		1,161.04	.00	323770829-00001 7/23	
*	08/07/23			614797	106811 COMCAST		51.63	.00	8495746900090526 9/4	
	08/17/23			615000	112271 AT&T		29.44	.00	831-001-2671 693 7/23	
*	08/21/23			615410	107545 VERIZON		.20	.00	923770335-00001 8/1	
*	08/21/23			615237	106811 COMCAST		9.65	.00	900015699 9/14	
*	08/21/23			615237	106811 COMCAST		141.69	.00	900015699 9/14	
TOTAL						21,618.00	13,883.24	.00		7,734.76
54111						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						29,700.00	22,861.92	.00	BEGINNING BALANCE	
	08/24/23			615278	787 FLORIDA POWER &		43.80	.00	69206-65178 8/11	
	08/24/23			615278	787 FLORIDA POWER &		2,495.81	.00	03730-13531 8/11	
TOTAL						29,700.00	25,401.53	.00		4,298.47
54400						5,400.00	4,416.39	401.49	BEGINNING BALANCE	
	08/23/23			20230479-01 V75034	114515 RICOH USA INC		302.92	-302.92	3244011 9/23	
	08/23/23			20230480-01 V75034	114515 RICOH USA INC		98.57	-98.57	3240482 9/23	
TOTAL						5,400.00	4,817.88	.00		582.12
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						16,024.00	14,682.22	.00	BEGINNING BALANCE	
TOTAL						16,024.00	14,682.22	.00		1,341.78
54600						9,800.00	7,379.52	1,558.82	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
										(cont'd)
	08/01/23	21-11	20231896-01	614747	123238 YELLOWSTONE LAND		825.00	-825.00	IRRIGATION RPRS	
	08/01/23	21-11	20231896-02	614747	123238 YELLOWSTONE LAND		11.91	-11.91	ROTOR	
	08/01/23	21-11	20231896-03	614747	123238 YELLOWSTONE LAND		186.66	-186.66	SPRAYS	
	08/01/23	21-11	20231896-04	614747	123238 YELLOWSTONE LAND		95.25	-95.25	MISC NOZZLES/PIPE/FITTING	
	08/09/23	17-11	20230510-88		1579 VILLAGE KEY & AL			49.99	REPLACE LOW BATTERY @ UTI	
	08/10/23	18-11	20230510-88		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 57	
	08/15/23	21-11	20230510-88	V74951	1579 VILLAGE KEY & AL		49.99	-49.99	15639804 8/3	
	08/21/23	18-11	20230248-43		1411 RING POWER CORP			33.00	CHANGE ORDER - 122	
	08/29/23	21-11	20230248-43	615549	1411 RING POWER CORP		33.00	-33.00	UTILITIES 4/14 TIMER	
TOTAL					BUILDING MAINTENANCE	9,800.00	8,581.33	440.00		778.67
54601						2,740.00	1,061.61	.00	BEGINNING BALANCE	
	08/01/23	25-11		643		100.00			07/27/23 BCC TRANSFER	
	08/09/23	17-11	20232418-02		114384 DIRECT TECHNOLOG			98.00	--- UK707E ELECTRONIC H	
	08/15/23	21-11	20232418-02	V74895	114384 DIRECT TECHNOLOG		98.00	-98.00	--- UK707E ELECTRONIC H	
TOTAL					EQUIPMENT MAINTENANCE	2,840.00	1,159.61	.00		1,680.39
54602						6,750.00	8,631.52	400.00	BEGINNING BALANCE	
	08/22/23	25-11		696		5,000.00			08/14/23 BCC TRANSFER	
	09/11/23	19-11		23008532			208.13		AUG2023 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	11,750.00	8,839.65	400.00		2,510.35
54603						8,175.00	44.48	5,813.15	BEGINNING BALANCE	
	08/16/23	21-11	20230248-20	615130	1411 RING POWER CORP		529.50	-529.50	3RD QTR 4/1-6/30/23	
	08/22/23	25-11		696		2,000.00			08/14/23 BCC TRANSFER	
	08/22/23	21-11	20232122-01	615420	123238 YELLOWSTONE LAND		866.67	-866.67	GENERAL LABOR	
	08/22/23	21-11	20232122-02	615420	123238 YELLOWSTONE LAND		60.71	-60.71	ASIATIC JASMINE (1 GAL)	
	08/22/23	21-11	20232122-03	615420	123238 YELLOWSTONE LAND		53.33	-53.33	ARBICOLA (3GAL)	
	08/22/23	21-11	20232122-04	615420	123238 YELLOWSTONE LAND		257.14	-257.14	ST AUGUSTINE SOD (PALLET)	
	08/22/23	21-11	20232122-05	615420	123238 YELLOWSTONE LAND		48.35	-48.35	DEBRIS DUMP FEE	
	08/23/23	21-11	20230508-17	615231	00002015 CINTAS CORPORATI		2,997.45	-2,997.45	9270761 W/O 220069	
	08/24/23	17-11	20232527-01		123238 YELLOWSTONE LAND			2,159.89	MULCH FOR UTILITY ADMIN	
TOTAL					OTHER MAINTENANCE	10,175.00	4,857.63	3,159.89		2,157.48
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED 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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL					750.00	.00	.00		750.00
55000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					14,000.00	6,552.69	.00	BEGINNING BALANCE	
08/29/23		17-11	20232553-02	119369 THE PRINT SHOP O			76.80	BUSINESS CARDS A. CRUMPLE	
TOTAL					14,000.00	6,552.69	76.80		7,370.51
55102					2,685.00	2,619.40	.00	BEGINNING BALANCE	
08/01/23		25-11	643		610.00			07/27/23 BCC TRANSFER	
08/09/23		17-11	20232422-01	00001488 SHI INTERNATIONA			603.86	--- MICROSOFT - PART#: 0	
08/24/23		21-11	20232422-01	615384 00001488 SHI INTERNATIONA		603.86	-603.86	--- MICROSOFT - PART#: 0	
TOTAL					3,295.00	3,223.26	.00		71.74
55103					8,178.00	8,996.04	.00	BEGINNING BALANCE	
08/01/23		25-11	643		3,000.00			07/27/23 BCC TRANSFER	
08/09/23		17-11	20232418-01	114384 DIRECT TECHNOLOG			1,630.00	--- 687N8UT HP PROBOOK	
08/10/23		17-11	20232438-01	122294 TRIFECTA NETWORK			545.00	--- CISCO / CP-8841-K9=	
08/15/23		21-11	20232418-01	V74895 114384 DIRECT TECHNOLOG		1,630.00	-1,630.00	--- 687N8UT HP PROBOOK	
08/23/23		21-11	20232438-01	V75056 122294 TRIFECTA NETWORK		545.00	-545.00	--- CISCO / CP-8841-K9=	
TOTAL					11,178.00	11,171.04	.00		6.96
55200					8,150.00	6,999.73	619.73	BEGINNING BALANCE	530.54
TOTAL					8,150.00	6,999.73	619.73		530.54
55201					4,675.00	10,962.32	400.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 778
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	08/08/23	18-11	20230698-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	08/22/23	25-11		696		10,000.00			08/14/23 BCC TRANSFER	
	09/11/23	19-11		23008534			610.67		AUG2023 NOPETRO	
	09/11/23	19-11		23008533			698.66		AUG2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					14,675.00	12,271.65	400.00		2,003.35
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					4,000.00	973.42	.00	BEGINNING BALANCE	3,026.58
55214	UNIFORMS									
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA	1,840.00	747.74	652.26	BEGINNING BALANCE	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		4.93	-4.93	UNIFORMS 1261916	
	08/07/23	21-11	20230590-01	614908	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
TOTAL	UNIFORMS					1,840.00	847.75	552.25		440.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55400	BOOKS AND SUBSCRIPTIONS									
TOTAL	BOOKS AND SUBSCRIPTIONS					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	08/09/23	21-11		614882	119630 SAMUEL MEYERS SC	14,320.00	1,296.75	.00	BEGINNING BALANCE	
	08/10/23	21-11		614852	127170 KEVIN J LEDBETTE		554.00	.00	REIMB PMP EXAM	
	08/10/23	21-11		614884	106712 TERI LITTLEFIELD		554.00	.00	REIMB PMP EXAM	
	08/10/23	21-11		614861	106198 LARRY K MILLER J		575.00	.00	REIMB PMP EXAM	
TOTAL	TRAINING					14,320.00	3,533.75	.00		10,786.25
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					6,500.00	858.00	.00	BEGINNING BALANCE	5,642.00

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PAGE NUMBER: 779
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL	EQUIPMENT				4,000.00	.00	.00		4,000.00
56403	COMPUTER EQUIPMENT				1,400.00	1,199.99	.00	BEGINNING BALANCE	200.01
TOTAL	COMPUTER EQUIPMENT				1,400.00	1,199.99	.00		200.01
56415	CAPITAL VEHICLES				61,000.00	.00	57,343.00	BEGINNING BALANCE	3,657.00
TOTAL	CAPITAL VEHICLES				61,000.00	.00	57,343.00		3,657.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,051,983.00	2,201,916.78	157,347.74		692,718.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 782
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SELECTION CRITERIA: ALL
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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					256,009.00	256,008.73	.00	BEGINNING BALANCE	
TOTAL					256,009.00	256,008.73	.00		.27
57200					83,625.00	69,687.50	.00	BEGINNING BALANCE	
08/11/23	19-11		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP	ACCUAL
TOTAL					83,625.00	76,656.25	.00		6,968.75
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,634.00	332,664.98	.00		6,969.02

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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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	1,585,919.20	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL						1,585,920.00	1,585,919.20	.00		.80
57200	INTEREST						370,539.00	308,782.50	.00	BEGINNING BALANCE	
	08/11/23 19-11				MTHL INT			30,878.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST						370,539.00	339,660.75	.00		30,878.25
57203	CAPITALIZED INTEREST						.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST						.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120							1,956,459.00	1,925,579.95	.00		30,879.05

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					500,000.00	333,297.75	.00	BEGINNING BALANCE	
TOTAL					500,000.00	333,297.75	.00		166,702.25
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					129,500,000.00	.00	21,080,092.73	BEGINNING BALANCE	
* 08/03/23	21-11	20232033-01	V74498	122183 FERGUSON WATERWO		88,396.80	-88,396.80	ITEM #DR18BP10 - 10 C900	
* 08/03/23	21-11	20232033-02	V74498	122183 FERGUSON WATERWO		1,380.60	-1,380.60	ITEM #DR18BPX - 8 C900 DR	
* 08/03/23	21-11	20232033-03	V74498	122183 FERGUSON WATERWO		536.80	-536.80	ITEM #DR18BPU - 6 C900 DR	
* 08/03/23	21-11	20232033-04	V74498	122183 FERGUSON WATERWO		13,425.00	-13,425.00	ITEM #SPWPC10 - 10 SIGMA	
* 08/03/23	21-11	20232033-05	V74498	122183 FERGUSON WATERWO		412.00	-412.00	ITEM #SPWPC8 - 8 SIGMA BE	
* 08/03/23	21-11	20232033-06	V74498	122183 FERGUSON WATERWO		8,180.00	-8,180.00	ITEM #AFC2610DLAFMM - 10	
* 08/03/23	21-11	20232033-07	V74498	122183 FERGUSON WATERWO		3,936.00	-3,936.00	ITEM #AFC2608DLAFMM - DI	
* 08/03/23	21-11	20232033-08	V74498	122183 FERGUSON WATERWO		3,300.00	-3,300.00	ITEM #AFC2606DLAFMM - 6 D	
* 08/03/23	21-11	20232033-09	V74498	122183 FERGUSON WATERWO		1,288.00	-1,288.00	ITEM #SP-FHA - FLUSHING H	
* 08/03/23	21-11	20232033-10	V74498	122183 FERGUSON WATERWO		10,800.00	-10,800.00	ITEM #WWB67LAOLNSTJOHNS -	
* 08/03/23	21-11	20232033-11	V74498	122183 FERGUSON WATERWO		500.00	-500.00	ITEM #MJLSLA10 - 10X12 MJ	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
* 08/03/23	21-11	20232033-12	V74498	122183 FERGUSON WATERWO		990.00	-990.00	ITEM #MJ4LA10 - 10 MJ C15	
* 08/03/23	21-11	20232033-12	V74498	122183 FERGUSON WATERWO		5,940.00	-4,950.00	ITEM #MJ4LA10 - 10 MJ C15	
* 08/03/23	21-11	20232033-13	V74498	122183 FERGUSON WATERWO		990.00	-990.00	ITEM #MJ2LA10 - 10 MJ C15	
* 08/03/23	21-11	20232033-14	V74498	122183 FERGUSON WATERWO		494.00	-494.00	ITEM #MJ1LA10 - 10 MJ C15	
* 08/03/23	21-11	20232033-15	V74498	122183 FERGUSON WATERWO		548.00	-548.00	ITEM #MJTAPLA10K - 10X2	
* 08/03/23	21-11	20232033-16	V74498	122183 FERGUSON WATERWO		775.00	-775.00	ITEM #MJTLA10 - 10 MJ C15	
* 08/03/23	21-11	20232033-17	V74498	122183 FERGUSON WATERWO		2,085.00	-2,085.00	ITEM #MJTLA10X - 10X8 MJ	
* 08/03/23	21-11	20232033-18	V74498	122183 FERGUSON WATERWO		2,508.00	-2,508.00	ITEM #MJTLA10U - 10X6 MJ	
* 08/03/23	21-11	20232033-19	V74498	122183 FERGUSON WATERWO		5,040.00	-5,040.00	ITEM #MJ4LAX - 8 MJ C153	
* 08/03/23	21-11	20232033-20	V74498	122183 FERGUSON WATERWO		382.00	-382.00	ITEM #MJTCAPLAXK - 8X2 MJ	
* 08/03/23	21-11	20232033-24	V74498	122183 FERGUSON WATERWO	143,106.48		-143,106.48	ITEM #DR25PP24 - 24 C900	
* 08/03/23	21-11	20232033-24	V74498	122183 FERGUSON WATERWO	190,808.64		-190,808.64	ITEM #DR25PP24 - 24 C900	
* 08/03/23	21-11	20232033-24	V74498	122183 FERGUSON WATERWO	190,808.64		-190,808.64	ITEM #DR25PP24 - 24 C900	
* 08/03/23	21-11	20232033-25	V74498	122183 FERGUSON WATERWO		1,380.60	-1,380.60	ITEM #DR18PPX - 8 C900 DR	
* 08/03/23	21-11	20232033-26	V74498	122183 FERGUSON WATERWO		574.40	-574.40	ITEM #DR18PPU - 6 C900 DR	
* 08/03/23	21-11	20232033-27	V74498	122183 FERGUSON WATERWO		93,600.00	-93,600.00	ITEM #SPWPC24 - 24 SIGMA	
* 08/03/23	21-11	20232033-28	V74498	122183 FERGUSON WATERWO		206.00	-206.00	ITEM #SPWPC8 - 8 SIGMA BE	
* 08/03/23	21-11	20232033-29	V74498	122183 FERGUSON WATERWO	58,698.00		-58,698.00	ITEM #AFC2524MMLAOLBG - 2	
* 08/03/23	21-11	20232033-30	V74498	122183 FERGUSON WATERWO		1,312.00	-1,312.00	ITEM #AFC2608DLAFMM - 8 D	
* 08/03/23	21-11	20232033-31	V74498	122183 FERGUSON WATERWO		825.00	-825.00	ITEM #AFC2606DLAFMM - 6 D	
* 08/03/23	21-11	20232033-32	V74498	122183 FERGUSON WATERWO		4,394.00	-4,394.00	ITEM #MJLSLA24 - 24X15 MJ	
* 08/03/23	21-11	20232033-33	V74498	122183 FERGUSON WATERWO		6,402.00	-6,402.00	ITEM #MJ9LA24 - 24 MJ C15	
* 08/03/23	21-11	20232033-34	V74498	122183 FERGUSON WATERWO		19,952.00	-19,952.00	ITEM #MJ4LA24 - 24 MJ C15	
* 08/03/23	21-11	20232033-35	V74498	122183 FERGUSON WATERWO		9,548.00	-9,548.00	ITEM #MJ2LA24 - 24 MJ C15	
* 08/03/23	21-11	20232033-36	V74498	122183 FERGUSON WATERWO		6,918.00	-6,918.00	ITEM #MJ1LA24 - 24 MJ C15	
* 08/03/23	21-11	20232033-37	V74498	122183 FERGUSON WATERWO		5,044.00	-5,044.00	ITEM #MJTCAPLA24K - 24X2	
* 08/03/23	21-11	20232033-38	V74498	122183 FERGUSON WATERWO		3,975.00	-3,975.00	ITEM #MJTLA24 - 24 MJ C15	
* 08/03/23	21-11	20232033-39	V74498	122183 FERGUSON WATERWO		2,538.00	-2,538.00	ITEM #MJTLA24U - 24X6 MJ	
* 08/03/23	21-11	20232033-40	V74498	122183 FERGUSON WATERWO		2,673.00	-2,673.00	ITEM #MJTLA24X - 24X8 MJ	
* 08/03/23	21-11	20232033-41	V74498	122183 FERGUSON WATERWO		191.00	-191.00	ITEM #MJTCAPLAXK - 8X2 MJ	
* 08/03/23	21-11	20232033-42	V74498	122183 FERGUSON WATERWO		1,680.00	-1,680.00	ITEM #MJ4LAX - 8 MJ C153	
* 08/03/23	21-11	20232033-43	V74498	122183 FERGUSON WATERWO		900.00	-900.00	ITEM #MJ4LAU - 6 MJ C153	
* 08/03/23	21-11	20232033-47	V74498	122183 FERGUSON WATERWO		47,702.16	-47,702.16	ITEM #DR25GP24 - 24 C900	
* 08/03/23	21-11	20232033-47	V74498	122183 FERGUSON WATERWO	190,808.64		-190,808.64	ITEM #DR25GP24 - 24 C900	
* 08/03/23	21-11	20232033-48	V74498	122183 FERGUSON WATERWO		972.40	-972.40	ITEM #DR18GP12 - 12 C900	
* 08/03/23	21-11	20232033-49	V74498	122183 FERGUSON WATERWO		1,840.80	-1,840.80	ITEM #DR18GPX - 8 C900 DR	
* 08/03/23	21-11	20232033-50	V74498	122183 FERGUSON WATERWO		140.00	-140.00	ITEM #MJTCAPLAUK - 6X2 MJ	
* 08/03/23	21-11	20232033-51	V74498	122183 FERGUSON WATERWO		49,140.00	-49,140.00	ITEM #SPWPC24 - 24 SIGMA	
* 08/03/23	21-11	20232033-52	V74498	122183 FERGUSON WATERWO		206.00	-206.00	ITEM #SPWPC8 - 8 SIGMA BE	

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

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				.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	3,472,738.21	.00	BEGINNING BALANCE	
TOTAL	INTEREST				5,466,655.00	3,472,738.21	.00		1,993,916.79
57301	COST OF ISSUANCE				724,025.00	715,071.28	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				724,025.00	715,071.28	.00		8,953.72
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,190,680.00	4,187,809.49	.00		2,002,870.51

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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			STATE GRANT EXPENDITURE		10,000,000.00	.00	104,560.00	BEGINNING BALANCE	
08/28/23	17-11	20232539-01		106394	STAFFING OF ST A		20,500.00	UTILITY GRANT PROJECT MAN	
TOTAL			STATE GRANT EXPENDITURE		10,000,000.00	.00	125,060.00		9,874,940.00
TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN					10,000,000.00	.00	125,060.00		9,874,940.00
TOTAL FUND - COUNTY UTILITY SYSTEM					403,964,380.00	111,081,926.59	44,809,086.53		248,073,366.88

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					232,853.00	201,766.07	.00	BEGINNING BALANCE	
08/10/23	22-11					8,716.70		PAYROLL CHARGES	
08/24/23	22-11					8,716.72		PAYROLL CHARGES	
TOTAL					232,853.00	219,199.49	.00		13,653.51
51302					101,204.00	42,724.95	22,275.05	BEGINNING BALANCE	
08/02/23	21-11	20230169-02	V74552	106394		2,362.51	-2,362.51	W/E 7/23 GOLF COURSE	
08/15/23	21-11	20230169-02	V74941	106394		1,929.87	-1,929.87	W/E 8/6 GOLF COURSE	
* 08/29/23	21-11	20230169-02	V75115	106394		2,445.59	-2,445.59	W/E 8/20 GOLF	
TOTAL					101,204.00	49,462.92	15,537.08		36,204.00
51400					4,000.00	10,347.02	.00	BEGINNING BALANCE	
08/10/23	22-11					363.21		PAYROLL CHARGES	
TOTAL					4,000.00	10,710.23	.00		-6,710.23
52100					18,119.00	15,534.15	.00	BEGINNING BALANCE	
08/10/23	22-11					658.20		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					630.42		PAYROLL CHARGES-FRINGE	
TOTAL					18,119.00	16,822.77	.00		1,296.23
52200					28,635.00	29,526.52	.00	BEGINNING BALANCE	
08/10/23	22-11					1,570.07		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,520.79		PAYROLL CHARGES-FRINGE	
TOTAL					28,635.00	32,617.38	.00		-3,982.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,546.00	28,882.44	.00	BEGINNING BALANCE	
08/10/23	22-11					1,514.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					1,514.76		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	36,546.00	31,919.96	.00		4,626.04
52400					WORKERS COMP	2,216.00	2,178.48	.00	BEGINNING BALANCE	
	08/10/23	22-11					93.25		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					89.52		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,216.00	2,361.25	.00		-145.25
53120					CONTRACTUAL SERVICES	15,178.00	6,858.96	81.78	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	15,178.00	6,858.96	81.78		8,237.26
53201					SERVICE CHARGES	48,924.00	58,655.10	.00	BEGINNING BALANCE	
	08/10/23	19-11		23007784			187.14		08/01/23 GOLF	
	08/10/23	19-11		23007785			190.25		08/02/23 GOLF	
	08/18/23	19-11		23007978			209.12		08/03/23 GOLF	
	08/18/23	19-11		23007979			227.87		08/04/23 GOLF	
	08/18/23	19-11		23007980			314.03		08/05/23 GOLF	
	08/22/23	19-11		23008056			266.27		08/06/23 GOLF	
	08/22/23	19-11		23008058			68.93		08/07/23 GOLF	
	08/22/23	19-11		23008059			68.00		08/08/23 GOLF	
	08/22/23	19-11		23008060			154.23		08/09/23 GOLF	
	08/22/23	19-11		23008061			143.72		08/10/23 GOLF	
	08/22/23	19-11		23008062			228.60		08/11/23 GOLF	
	08/22/23	19-11		23008063			288.60		08/12/23 GOLF	
	08/22/23	19-11		23008064			192.01		08/13/23 GOLF	
	08/22/23	19-11		23008065			130.54		08/14/23 GOLF	
	08/22/23	19-11		23008066			152.76		08/15/23 GOLF	
	09/01/23	19-11		23008324			141.58		08/16/23 GOLF	
	09/01/23	19-11		23008325			146.85		08/17/23 GOLF	
	09/01/23	19-11		23008326			222.57		08/18/23 GOLF	
	09/01/23	19-11		23008327			309.30		08/19/23 GOLF	
	09/01/23	19-11		23008328			260.36		08/20/23 GOLF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		15,000.00	4,527.50	.00		10,472.50
55000 TOTAL	INVENTORY SHRINKAGE&THEFT INVENTORY SHRINKAGE&THEFT				.00 .00	360.56 360.56	.00 .00	BEGINNING BALANCE	-360.56
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				3,000.00 3,000.00	1,809.92 1,809.92	.00 .00	BEGINNING BALANCE	1,190.08
55102 TOTAL	SOFTWARE SOFTWARE				2,419.00 2,419.00	.00 .00	.00 .00	BEGINNING BALANCE	2,419.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				2,288.00 2,288.00	161.08 161.08	.00 .00	BEGINNING BALANCE	2,126.92
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				21,000.00 21,000.00	17,868.11 17,868.11	.00 .00	BEGINNING BALANCE	3,131.89
55209 TOTAL	PURCHASES PURCHASES				185,000.00 185,000.00	155,610.61 155,610.61	.00 .00	BEGINNING BALANCE	29,389.39
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				2,835.00 2,835.00	2,723.00 2,723.00	.00 .00	BEGINNING BALANCE	112.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				31,695.00 31,695.00	31,684.19 31,684.19	.00 .00	BEGINNING BALANCE	10.81
56403	COMPUTER EQUIPMENT				7,800.00	4,335.62	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		7,800.00	4,335.62	.00		3,464.38
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					814,020.00	700,987.99	16,800.88		96,231.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	75,055.79	25,944.21	BEGINNING BALANCE	
08/02/23	21-11	20230387-01	V74552	106394 STAFFING OF ST A		4,437.00	-4,437.00	W/E 7/23 GOLF COURSE	
08/15/23	21-11	20230387-01	V74941	106394 STAFFING OF ST A		4,781.72	-4,781.72	W/E 8/6 GOLF COURSE	
* 08/29/23	21-11	20230387-01	V75115	106394 STAFFING OF ST A		4,819.80	-4,819.80	W/E 8/20 GOLF	
TOTAL				TEMPORARY EMPLOYEES	236,902.00	89,094.31	11,905.69		135,902.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54300					13,900.00	10,180.15	.00	BEGINNING BALANCE	
08/07/23	21-11		614830	787 FLORIDA POWER &		1,015.60	.00	92210-09500 7/19	
08/07/23	21-11		614830	787 FLORIDA POWER &		277.79	.00	01867-36138 7/19	
08/29/23	21-11		615506	787 FLORIDA POWER &		258.36	.00	01867-36138 8/18	
08/29/23	21-11		615506	787 FLORIDA POWER &		899.14	.00	92210-09500 8/18	
TOTAL				UTILITIES	13,900.00	12,631.04	.00		1,268.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				1,441.00	2,445.28	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,441.00	2,445.28	.00		-1,004.28
54600	BUILDING MAINTENANCE				8,229.00	2,319.29	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				8,229.00	2,319.29	.00		5,909.71
54601	EQUIPMENT MAINTENANCE				5,300.00	390.52	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,300.00	390.52	.00		4,909.48
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	125.70	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,850.00	125.70	.00		2,724.30
55202	TOOLS & SMALL IMPLEMENTS				125.00	545.08	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	545.08	.00		-420.08
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
TOTAL DEPARTMENT - GOLF COURSE CARTS					282,447.00	116,978.01	11,905.69		153,563.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
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SELECTION CRITERIA: ALL
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FUND - 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	174,024.43	.00	BEGINNING BALANCE	
08/10/23	22-11					9,399.01		PAYROLL CHARGES	
08/24/23	22-11					9,399.01		PAYROLL CHARGES	
TOTAL					241,221.00	192,822.45	.00		48,398.55
51302					242,697.00	194,836.03	44,988.97	BEGINNING BALANCE	
08/02/23	21-11	20230169-01	V74552	106394		11,217.18	-11,217.18	W/E 7/23 GOLF COURSE	
08/15/23	21-11	20230169-01	V74941	106394		11,435.45	-11,435.45	W/E 8/6 GOLF COURSE	
* 08/29/23	21-11	20230169-01	V75115	106394		10,457.98	-10,457.98	W/E 8/20 GOLF	
TOTAL					242,697.00	227,946.64	11,878.36		2,872.00
51400					5,000.00	4,277.14	.00	BEGINNING BALANCE	
08/10/23	22-11					132.99		PAYROLL CHARGES	
TOTAL					5,000.00	4,410.13	.00		589.87
52100					18,836.00	12,732.04	.00	BEGINNING BALANCE	
08/10/23	22-11					675.33		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					665.16		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	14,072.53	.00		4,763.47
52200					29,768.00	21,554.29	.00	BEGINNING BALANCE	
08/10/23	22-11					1,293.49		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,275.44		PAYROLL CHARGES-FRINGE	
TOTAL					29,768.00	24,123.22	.00		5,644.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,520.00	31,923.96	.00	BEGINNING BALANCE	
08/10/23	22-11					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
TOTAL						48,520.00	35,975.32	.00		12,544.68
52400										
TOTAL						2,029.00	3,525.99	.00		-1,496.99
52500										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
53100										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
53120										
TOTAL						25,312.00	21,568.29	4,898.10	BEGINNING BALANCE 7/23 RESTROOM CLEAN	-1,154.39
53400										
TOTAL						5,500.00	2,967.34	2,194.87	BEGINNING BALANCE 067413-0001 7/23	337.79
54000										
TOTAL						190.00	319.99	.00	BEGINNING BALANCE	-129.99
54300										
TOTAL						40,500.00	22,136.50	.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: 801
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SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	08/04/23	21-11		614830	787 FLORIDA POWER &		26.89	.00	92140-08527 7/19	
	08/07/23	21-11		614830	787 FLORIDA POWER &		2,078.55	.00	94285-81178 7/19	
	08/23/23	21-11		615392	31 ST JOHNS COUNTY		46.81	.00	519793-115496 8/12	
	08/23/23	21-11		615392	31 ST JOHNS COUNTY		54.47	.00	519793-119774 8/12	
	08/29/23	21-11		615506	787 FLORIDA POWER &		26.83	.00	92140-08527 8/18	
	08/29/23	21-11		615506	787 FLORIDA POWER &		29.19	.00	81075-56329 8/18	
	08/29/23	21-11		615506	787 FLORIDA POWER &		487.86	.00	54612-68244 8/18	
	08/29/23	21-11		615506	787 FLORIDA POWER &		1,859.68	.00	94285-81178 8/18	
TOTAL		UTILITIES				40,500.00	27,258.81	.00		13,241.19
54400						1,010.00	1,009.89	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,010.00	1,009.89	.00		.11
54500						9,375.00	9,775.19	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				9,375.00	9,775.19	.00		-400.19
54600						7,659.00	8,004.42	250.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				7,659.00	8,004.42	250.00		-595.42
54601						30,500.00	29,575.33	511.76	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				30,500.00	29,575.33	511.76		412.91
54602						1,000.00	5,343.26	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				1,000.00	5,343.26	.00		-4,343.26
54603						9,000.00	5,050.55	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				9,000.00	5,050.55	.00		3,949.45
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54623						72,599.00	72,538.00	.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: 802
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623									
TOTAL					72,599.00	72,538.00	.00		61.00
55100					250.00	218.95	.00	BEGINNING BALANCE	
TOTAL					250.00	218.95	.00		31.05
55200					27,700.00	27,023.68	1,911.94	BEGINNING BALANCE	
TOTAL					27,700.00	27,023.68	1,911.94		-1,235.62
55201					21,721.00	17,449.20	4,305.15	BEGINNING BALANCE	
08/03/23		21-11	20230167-02	V74514	107671 L V HIERS INC	1,570.11	-1,570.11	ENGINES GASOLINE	
08/08/23		21-11	20230167-01	V74612	107671 L V HIERS INC	718.86	-718.86	GAS 87 OCTANE	
08/08/23		21-11	20230167-01	V74612	107671 L V HIERS INC	1,141.61	-1,141.61	DIESEL	
TOTAL					21,721.00	20,879.78	874.57		-33.35
55202					1,500.00	1,589.62	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,589.62	.00		-89.62
55216					170,420.00	164,379.92	5,593.32	BEGINNING BALANCE	
08/02/23		21-11	20230168-01	V74565	1191 VULCAN CONSTRUCT	1,364.51	-	.22 TOP DRESSING SAND	
08/02/23		18-11	20230170-01		115910 PROPLUS PRODUCTS		3,500.00	CHANGE ORDER - 11	
08/03/23		21-11	20230170-01	V74529	115910 PROPLUS PRODUCTS	3,422.50	-3,422.50	FERTILIZERS TURF. FERTILI	
08/28/23		18-11	20230168-01		1191 VULCAN CONSTRUCT		3,379.10	CHANGE ORDER - 9	
TOTAL					170,420.00	169,166.93	9,049.70		-7,796.63
55405					1,230.00	1,694.60	.00	BEGINNING BALANCE	
TOTAL					1,230.00	1,694.60	.00		-464.60
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					249,899.00	65,314.19	183,583.70	BEGINNING BALANCE	
TOTAL					249,899.00	65,314.19	183,583.70		1,001.11

* 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 - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	110,000.00
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL	DEPARTMENT - GOLF COURSE MAINTENANCE				1,373,436.00	972,175.10	215,153.00		186,107.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	1,519.96	.00	BEGINNING BALANCE	
09/01/23	20-11		230830-4	125767 TRUIST	EQUIPMENT	1,539.40	.00	TRANE 9/23 PAYMENT	
TOTAL					2,835.00	3,059.36	.00		-224.36
57101					160,867.00	40,340.61	.00	BEGINNING BALANCE	
08/03/23	21-11		614746	127076 YAMAHA	MOTOR FIN	2,404.86	.00	7/28 G23046008	
08/03/23	21-11		614746	127076 YAMAHA	MOTOR FIN	10,268.70	.00	M23045066 7/28	
TOTAL					160,867.00	53,014.17	.00		107,852.83
57200					574.00	184.26	.00	BEGINNING BALANCE	
09/01/23	20-11		230830-4	125767 TRUIST	EQUIPMENT	164.81	.00	TRANE 9/23 PAYMENT	
TOTAL					574.00	349.07	.00		224.93
57201					22,253.00	5,439.39	.00	BEGINNING BALANCE	
08/03/23	21-11		614746	127076 YAMAHA	MOTOR FIN	395.14	.00	7/28 G23046008	
08/03/23	21-11		614746	127076 YAMAHA	MOTOR FIN	2,191.30	.00	M23045066 7/28	
TOTAL					22,253.00	8,025.83	.00		14,227.17
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	64,448.43	.00		122,080.57
TOTAL FUND - GOLF COURSE					3,092,809.00	1,854,589.53	243,859.57		994,359.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					230,345.00	180,991.25	.00	BEGINNING BALANCE	
08/10/23	22-11					8,387.37		PAYROLL CHARGES	
08/24/23	22-11					8,354.71		PAYROLL CHARGES	
TOTAL					230,345.00	197,733.33	.00		32,611.67
51400					.00	3,913.61	.00	BEGINNING BALANCE	
08/10/23	22-11					141.27		PAYROLL CHARGES	
08/24/23	22-11					436.34		PAYROLL CHARGES	
TOTAL					.00	4,491.22	.00		-4,491.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,621.00	13,712.07	.00	BEGINNING BALANCE	
08/10/23	22-11					616.58		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					636.64		PAYROLL CHARGES-FRINGE	
TOTAL					17,621.00	14,965.29	.00		2,655.71
52200					34,083.00	27,578.93	.00	BEGINNING BALANCE	
08/10/23	22-11					1,422.97		PAYROLL CHARGES-FRINGE	
08/24/23	22-11					1,458.59		PAYROLL CHARGES-FRINGE	
TOTAL					34,083.00	30,460.49	.00		3,622.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,921.00	25,750.38	.00	BEGINNING BALANCE	
08/10/23	22-11					3.50		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					2.50		PAYROLL CHARGES-FRINGE	
08/10/23	22-11					1,455.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/24/23	22-11					3.50		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					1,455.12		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					2.50		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	33,921.00	28,672.62	.00		5,248.38
52305						1,617,261.00	1,576,917.00	.00	BEGINNING BALANCE	
TOTAL					MINIMUM PREMIUM	1,617,261.00	1,576,917.00	.00		40,344.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						324.00	266.28	.00	BEGINNING BALANCE	
	08/10/23	22-11					12.36		PAYROLL CHARGES-FRINGE	
	08/24/23	22-11					12.72		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	324.00	291.36	.00		32.64
53120						58.00	.00	54.52	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	58.00	.00	54.52		3.48
54000						1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	1,500.00	.00	.00		1,500.00
54500						1,707.00	1,385.15	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	1,707.00	1,385.15	.00		321.85
54801						5,000.00	1,597.27	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	5,000.00	1,597.27	.00		3,402.73
55200						750.00	.00	.00	BEGINNING BALANCE	
TOTAL					OPERATING SUPPLIES	750.00	.00	.00		750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
55400									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
56550									
TOTAL									
59100									
TOTAL									
59907									
TOTAL									
59920									
TOTAL									
59934									
TOTAL									
59938									
TOTAL									
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,449,231.00	1,856,835.63	54.52		1,592,340.85
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	1,856,835.63	54.52		1,592,340.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	911.61	.00	BEGINNING BALANCE	
08/10/23			22-11			4.75		PAYROLL CHARGES-FRINGE	
TOTAL					.00	916.36	.00		-916.36
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	173,700.40	.00	BEGINNING BALANCE	
08/03/23			21-11	614720	121820	STANDARD INSURAN	.00	164622-3 PROP 8/23 D	
08/07/23			21-11	614895	121820	STANDARD INSURAN	.00	164622-1 BCC 8/23 D	
08/17/23			21-11	615141	121820	STANDARD INSURAN	.00	164622-5 SOE 8/23 D	
08/21/23			21-11	615395	121820	STANDARD INSURAN	.00	164622-4 SJSO 8/23 D	
08/29/23			21-11	615561	121820	STANDARD INSURAN	.00	164622-6 COC 9/23 D	
TOTAL					170,000.00	193,059.38	.00		-23,059.38
52308					1,100,000.00	1,008,157.37	.00	BEGINNING BALANCE	
08/03/23			21-11	614610	9442	BLUE CROSS & BLU	.00	13902R31 TAX COL 8/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		84.27	.00	13902R12 COC 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		168.54	.00	13902R45 TAX COL 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		190.43	.00	13902R22 TAX COL 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		311.90	.00	13902R28 8/23 COC	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		358.97	.00	13902R57 COC 8/23	
08/03/23	21-11		614720	121820 STANDARD INSURAN		425.01	.00	164622-3 TAX 8/23 D	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		446.53	.00	13902R26 COC 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		1,026.55	.00	13902009 TAX COL 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		2,047.66	.00	13902012 8/23 COC	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		2,324.51	.00	13902021 TAX COL 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		2,330.21	.00	13902025 COC 8/23	
08/10/23	21-11		614782	9442 BLUE CROSS & BLU		146.65	.00	13902011 8/23 SOE	
08/10/23	21-11		614782	9442 BLUE CROSS & BLU		315.19	.00	13902023 8/23 SOE	
08/10/23	21-11		614782	9442 BLUE CROSS & BLU		43.78	.00	13902R53 8/23 SOE	
08/10/23	21-11		614782	9442 BLUE CROSS & BLU		62.38	.00	13902R23 8/23 SOE	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		21.89	.00	13902016 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		21.89	.00	13902C07 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		62.38	.00	13902038 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		84.27	.00	13902C15 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		362.26	.00	13902R07 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		883.19	.00	13902R16 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		1,498.26	.00	13902R15 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		2,013.75	.00	13902R37 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		16,318.90	.00	13902007 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		36,831.17	.00	13902015 BCC 8/23	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		21.89	.00	13902C17 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		21.89	.00	13902C10 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		168.54	.00	13902018 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		193.72	.00	13902R10 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		736.54	.00	13902R27 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		1,875.83	.00	13902R49 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		2,954.89	.00	13902R18 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		9,391.17	.00	13902010 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		22,387.22	.00	13902017 8/23 SJSO	
* 08/24/23	21-11		615212	9442 BLUE CROSS & BLU		-109.45	.00	13902019 6/23 PROP	
08/24/23	21-11		615212	9442 BLUE CROSS & BLU		21.89	.00	13902R19 7/23 PROP	
08/24/23	21-11		615212	9442 BLUE CROSS & BLU		21.89	.00	13902R19 8/23 PROP	
* 08/24/23	21-11		615212	9442 BLUE CROSS & BLU		21.89	.00	13902R20 8/23 PROP	
* 08/24/23	21-11		615212	9442 BLUE CROSS & BLU		55.05	.00	13902R41 8/23 PROP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308										
TOTAL						1,100,000.00	1,115,334.00	.00		-15,334.00
52310						7,109,048.00	6,496,273.98	.00	BEGINNING BALANCE	
								.00	7/23 ADMIN FEES	
								.00	CLAIMS 7/24-7/31/23	
								.00	CLAIMS 8/1-8/7/23	
								.00	CLAIMS 8/8-8/15/23	
								.00	CLAIMS 8/16-8/23/23	
TOTAL						7,109,048.00	7,581,946.60	.00		-472,898.60
52313						1,300,000.00	1,166,301.52	.00	BEGINNING BALANCE	
								.00	CLAIMS 7/24-7/30/23	
								.00	CLAIMS 7/31-8/6/23	
								.00	CLAIMS 8/7-8/13/23	
								.00	CLAIMS 8/14-8/20/23	
								.00	CLAIMS 8/21-8/27/23	
TOTAL						1,300,000.00	1,265,283.20	.00		34,716.80
52400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53113						25,256,186.00	17,414,248.78	.00	BEGINNING BALANCE	
								.00	DEDUCTION REIMB	
								.00	DEDUCTION REIMB	
								.00	5/1-7/31FRS APP SVCS	
								.00	COBRA 8/23 PROP APP	
								.00	677885-4 8/23 TAX COL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 12:16:55

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
08/03/23	21-11		614692	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 8/23 TAX COL	
08/03/23	21-11		614692	118215 MEDCOM BENEFIT S		46.80	.00	COBRA 8/23 COC	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		48.63	.00	13902R31 TAX COL 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		97.26	.00	13902R12 COC 8/23	
08/03/23	21-11		614692	118215 MEDCOM BENEFIT S		140.00	.00	FSA 8/23 PROP APP	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		194.52	.00	13902R45 TAX COL 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		243.15	.00	13902R28 8/23 COC	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		243.15	.00	13902R22 TAX COL 8/23	
08/03/23	21-11		614692	118215 MEDCOM BENEFIT S		252.00	.00	FSA 8/23 TAX COL	
08/03/23	21-11		614720	121820 STANDARD INSURAN		303.06	.00	164622-3 PROP 8/23 L	
08/03/23	21-11		614692	118215 MEDCOM BENEFIT S		364.00	.00	FSA COC 8/23	
08/03/23	21-11		614720	121820 STANDARD INSURAN		421.36	.00	164622-3 TAX 8/23 L	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		437.67	.00	13902R57 COC 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		632.19	.00	13902R26 COC 8/23	
08/03/23	21-11		614667	116108 HUMANA DENTAL IN		738.08	.00	8/23 677885-5 PROP VD	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		1,021.23	.00	13902009 TAX COL 8/23	
08/03/23	21-11		614665	116108 HUMANA DENTAL IN		1,721.61	.00	8/23 677885-3 COC VD	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		2,174.60	.00	13902021 TAX COL 8/23	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		2,480.13	.00	13902012 8/23 COC	
08/03/23	21-11		614610	9442 BLUE CROSS & BLU		2,529.27	.00	13902025 COC 8/23	
08/04/23	20-11		230802-1	116108 HUMANA DENTAL IN		26,794.30	.00	CLAIMS w/E 7/29/23	
08/07/23	21-11		614860	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 8/23 BCC	
08/07/23	21-11		614860	118215 MEDCOM BENEFIT S		3,952.00	.00	FSA 8/23 BCC	
08/07/23	21-11		614895	121820 STANDARD INSURAN		7,449.40	.00	164622-1 BCC 8/23 L	
08/07/23	21-11		614895	121820 STANDARD INSURAN		129.60	.00	164622-1 BCC 8/23 EAP	
08/07/23	21-11		614860	118215 MEDCOM BENEFIT S		5.40	.00	COBRA SOE 8/23	
08/07/23	21-11		614860	118215 MEDCOM BENEFIT S		40.00	.00	FSA SOE 8/23	
08/09/23	20-11		230809-2	116108 HUMANA DENTAL IN		26,969.10	.00	CLAIMS w/E 8/5/23	
08/10/23	21-11		614782	9442 BLUE CROSS & BLU		145.89	.00	13902011 8/23 SOE	
08/10/23	21-11		614782	9442 BLUE CROSS & BLU		340.41	.00	13902023 8/23 SOE	
08/10/23	21-11		614782	9442 BLUE CROSS & BLU		48.63	.00	13902R23 8/23 SOE	
08/10/23	21-11		614782	9442 BLUE CROSS & BLU		97.26	.00	13902R53 8/23 SOE	
08/14/23	19-11		23007867			-10,268.83		08/09/23 CASH RECEIPTS	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		48.63	.00	13902C07 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		48.63	.00	13902038 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		48.63	.00	13902016 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		97.26	.00	13902C15 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		534.93	.00	13902R07 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		972.60	.00	13902R16 BCC 8/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 855
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		1,799.31	.00	13902R15 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		2,674.65	.00	13902R37 BCC 8/23	
08/16/23	21-11		615085	116108 HUMANA DENTAL IN		5,631.25	.00	677885-1 8/23 BCC D	
08/16/23	21-11		615085	116108 HUMANA DENTAL IN		12,281.46	.00	677885-1 8/23 BCC V	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		19,792.41	.00	13902007 BCC 8/23	
08/16/23	21-11		615012	9442 BLUE CROSS & BLU		38,508.64	.00	13902015 BCC 8/23	
08/17/23	19-11		23007915			-141.04		08/14/23 CASH RECEIPTS	
08/17/23	21-11		615086	116108 HUMANA DENTAL IN		11.92	.00	677885-6 SOE 8/23 BAL	
08/17/23	21-11		615141	121820 STANDARD INSURAN		73.05	.00	164622-5 SOE 8/23 L	
08/18/23	20-11		230817-1	116108 HUMANA DENTAL IN		21,877.15	.00	CLAIMS W/E 8/12/23	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		48.63	.00	13902C10 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		48.63	.00	13902C17 8/23 SJSO	
08/21/23	21-11		615395	121820 STANDARD INSURAN		121.25	.00	164622-4 SJSO 8/23EAP	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		194.52	.00	13902018 8/23 SJSO	
08/21/23	21-11		615339	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		340.41	.00	13902R10 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		826.71	.00	13902R27 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		2,188.35	.00	13902R49 8/23 SJSO	
08/21/23	21-11		615339	118215 MEDCOM BENEFIT S		2,676.00	.00	FSA 8/23 SJSO	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		2,966.43	.00	13902R18 8/23 SJSO	
08/21/23	21-11		615395	121820 STANDARD INSURAN		4,552.97	.00	164622-4 SJSO 8/23 L	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		10,526.52	.00	13902010 8/23 SJSO	
08/21/23	21-11		615301	116108 HUMANA DENTAL IN		11,525.70	.00	677885-2 8/23 SJSO VD	
08/21/23	21-11		615212	9442 BLUE CROSS & BLU		23,865.14	.00	13902017 8/23 SJSO	
08/23/23	21-11		615281	127406 GARY J FOWDY		75.00	.00	DEDUCTION REIMB	
08/23/23	21-11		615250	127405 KATHERINE M DIAZ		266.33	.00	DEDUCTION REIMB	
* 08/24/23	21-11		615212	9442 BLUE CROSS & BLU		-243.15	.00	13902019 6/23 PROP	
* 08/24/23	21-11		615212	9442 BLUE CROSS & BLU		48.63	.00	13902R41 8/23 PROP	
* 08/24/23	21-11		615212	9442 BLUE CROSS & BLU		48.63	.00	13902R20 8/23 PROP	
08/24/23	21-11		615212	9442 BLUE CROSS & BLU		48.63	.00	13902R19 8/23 PROP	
08/24/23	21-11		615212	9442 BLUE CROSS & BLU		48.63	.00	13902R19 7/23 PROP	
08/24/23	21-11		615212	9442 BLUE CROSS & BLU		48.63	.00	13902008 7/23 PROP	
08/24/23	21-11		615212	9442 BLUE CROSS & BLU		48.63	.00	13902008 8/23 PROP	
08/24/23	21-11		615212	9442 BLUE CROSS & BLU		145.89	.00	13902019 8/23 PROP	
08/24/23	21-11		615212	9442 BLUE CROSS & BLU		145.89	.00	13902019 7/23 PROP	
08/24/23	21-11		615196	127432 KEVIN THOMAS AND		375.00	.00	REIMB WPI PROG Q13	
08/25/23	20-11		230823-1	9442 BLUE CROSS & BLU		2,211,748.08	.00	ASOII CLAIMS 7/23	
08/25/23	20-11		230824-3	116108 HUMANA DENTAL IN		29,743.27	.00	CLAIMS W/E 8/19/23	
08/29/23	21-11		615561	121820 STANDARD INSURAN		11.70	.00	164622-6 COC 9/23 EAP	

* 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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	08/29/23	21-11		615561	121820 STANDARD INSURAN		724.05	.00	164622-6 COC 9/23 L	
	09/01/23	21-11		615536	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 9/23 SOE	
	09/01/23	21-11		615464	9442 BLUE CROSS & BLU		48.63	.00	13902R23 SOE 9/23	
	09/01/23	21-11		615464	9442 BLUE CROSS & BLU		97.26	.00	13902R53 SOE 9/23	
	09/01/23	21-11		615464	9442 BLUE CROSS & BLU		145.89	.00	13902011 SOE 9/23	
	09/01/23	21-11		615464	9442 BLUE CROSS & BLU		486.30	.00	13902023 SOE 9/23	
	09/01/23	20-11		230829-1	116108 HUMANA DENTAL IN		40,689.66	.00	CLAIMS W/E 8/26/23	
	09/06/23	19-11		23008376			-185.54		08/29/23 CASH RECEIPTS	
	09/12/23	19-11		23008565			139.16		EXP BCBS PMT	
TOTAL	HEALTH/LIFE INS PYMNTS					25,256,186.00	19,937,712.99	.00		5,318,473.01
53120	CONTRACTUAL SERVICES					110,000.00	20,727.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					110,000.00	20,727.00	.00		89,273.00
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	
TOTAL	POSTAGE					1,500.00	.00	.00		1,500.00
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					.00	.00	.00		.00
54801	SPECIAL EVENTS					276,859.00	26,913.25	.00	BEGINNING BALANCE	
	08/09/23	21-11		614781	125122 BEST MONEY MOVES		10,285.80	.00	8/15/23-8/14/24 SUBSC	
	08/10/23	22-11					62.72		PAYROLL CHARGES	
TOTAL	SPECIAL EVENTS					276,859.00	37,261.77	.00		239,597.23
55200	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					.00	.00	.00		.00

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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
55801					.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					.00	21,922.90	.00	BEGINNING BALANCE	-21,922.90
TOTAL					.00	21,922.90	.00		-21,922.90
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					2,490,406.00	.00	.00	BEGINNING BALANCE	2,490,406.00
TOTAL					2,490,406.00	.00	.00		2,490,406.00
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	6,163,447.00
TOTAL					6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					43,979,446.00	30,174,164.20	.00		13,805,281.80
TOTAL FUND - GROUP HEALTH INSURANCE					43,979,446.00	30,174,164.20	.00		13,805,281.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	750,693.09	.00	BEGINNING BALANCE	
08/04/23	20-11		230804-1	118215 MEDCOM	BENEFIT S	8,454.97	.00	CLAIMS 7/24-7/30/23	
08/09/23	20-11		230809-1	118215 MEDCOM	BENEFIT S	9,037.50	.00	CLAIMS 7/31-8/6/23	
08/18/23	20-11		230817-2	118215 MEDCOM	BENEFIT S	7,376.88	.00	CLAIMS 8/7-8/13/23	
08/25/23	20-11		230824-2	118215 MEDCOM	BENEFIT S	9,672.83	.00	CLAIMS 8/14-8/20/23	
09/01/23	20-11		230830-2	118215 MEDCOM	BENEFIT S	7,959.54	.00	CLAIMS 8/21-8/27/23	
TOTAL					919,419.00	793,194.81	.00		126,224.19
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					919,419.00	793,194.81	.00		126,224.19
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	793,194.81	.00		126,224.19

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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	76,037.01	.00	BEGINNING BALANCE	
08/04/23	20-11		230804-1	118215 MEDCOM	BENEFIT S	4,508.95	.00	CLAIMS 7/24-7/30/23	
08/09/23	20-11		230809-1	118215 MEDCOM	BENEFIT S	186.41	.00	CLAIMS 7/31-8/6/23	
08/18/23	20-11		230817-2	118215 MEDCOM	BENEFIT S	4,015.96	.00	CLAIMS 8/7-8/13/23	
08/25/23	20-11		230824-2	118215 MEDCOM	BENEFIT S	1,380.63	.00	CLAIMS 8/14-8/20/23	
09/01/23	20-11		230830-2	118215 MEDCOM	BENEFIT S	3,160.78	.00	CLAIMS 8/21-8/27/23	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	89,289.74	.00		42,718.26
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					132,008.00	89,289.74	.00		42,718.26
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	89,289.74	.00		42,718.26

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	18,000.00	.00	BEGINNING BALANCE	.00
TOTAL					18,000.00	18,000.00	.00		.00
59100					4,743,700.00	3,557,775.00	.00	BEGINNING BALANCE	.00
08/11/23	19-11			QTRL TXR		679,500.00		QUARTERLY TRANS IN-OUT	
08/11/23	19-11			QTRL TXR		506,425.00		QUARTERLY TRANS IN-OUT	
TOTAL					4,743,700.00	4,743,700.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,761,700.00	4,761,700.00	.00		.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	4,761,700.00	.00		.00
TOTAL REPORT					1,635,174,512.00	658,659,600.39	190,576,063.09		785,938,848.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION