

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					444,445.00	51,857.21	.00	BEGINNING BALANCE	
12/01/22	22-3					14,159.18		PAYROLL CHARGES	
12/15/22	22-3					13,813.84		PAYROLL CHARGES	
12/29/22	22-3					16,231.26		PAYROLL CHARGES	
TOTAL					444,445.00	96,061.49	.00		348,383.51
51200					261,964.00	29,552.54	.00	BEGINNING BALANCE	
12/01/22	22-3					4,520.91		PAYROLL CHARGES	
12/15/22	22-3					4,488.94		PAYROLL CHARGES	
12/29/22	22-3					4,518.84		PAYROLL CHARGES	
TOTAL					261,964.00	43,081.23	.00		218,882.77
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					4,000.00	1,603.89	.00	BEGINNING BALANCE	
12/01/22	22-3					277.74		PAYROLL CHARGES	
12/15/22	22-3					219.39		PAYROLL CHARGES	
12/29/22	22-3					45.20		PAYROLL CHARGES	
TOTAL					4,000.00	2,146.22	.00		1,853.78
52100					54,346.00	5,453.75	.00	BEGINNING BALANCE	
12/01/22	22-3					1,392.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,359.42		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,600.66		PAYROLL CHARGES-FRINGE	
12/29/22	19-3		23002125			369.86		EXP DECEASED EMPLOYEES	
TOTAL					54,346.00	10,176.43	.00		44,169.57
52200					263,912.00	25,144.97	.00	BEGINNING BALANCE	
12/01/22	22-3					8,249.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					8,042.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	12/29/22	22-3					9,403.08		PAYROLL CHARGES-FRINGE	
	12/29/22	19-3		23002125			1,450.45		EXP DECEASED EMPLOYEES	
TOTAL						263,912.00	52,290.76	.00		211,621.24
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52300						68,781.00	4,581.45	.00	BEGINNING BALANCE	
	12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					2,023.94		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					2,023.94		PAYROLL CHARGES-FRINGE	
TOTAL						68,781.00	8,641.33	.00		60,139.67
52400						739.00	66.67	.00	BEGINNING BALANCE	
	12/01/22	22-3					19.71		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					19.25		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					21.62		PAYROLL CHARGES-FRINGE	
	12/29/22	19-3		23002125			2.51		EXP DECEASED EMPLOYEES	
TOTAL						739.00	129.76	.00		609.24
53120						29,482.00	8.16	.00	BEGINNING BALANCE	
	01/06/23	19-3		23002350			1.14		MAIL ACCRUAL DEC2022	
TOTAL						29,482.00	9.30	.00		29,472.70
53140						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53150						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54000						5,250.00	318.30	.00	BEGINNING BALANCE	
TOTAL						5,250.00	318.30	.00		4,931.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54003					3,000.00	375.00	.00	BEGINNING BALANCE	
12/12/22	21-3		607820	126673 KRISTA K KEATING		195.80	.00	11/29-12/1 ST PETEBRG	
01/17/23	21-3		608939	105918 HILTON - ST PETE		380.40	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	105918 HILTON - ST PETE		670.60	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	105918 HILTON - ST PETE		-100.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	1,521.80	.00		1,478.20
54004					3,000.00	149.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 2	3,000.00	149.00	.00		2,851.00
54006					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 3	3,000.00	.00	.00		3,000.00
54007					3,000.00	-625.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 5	3,000.00	-625.00	.00		3,625.00
54008					3,000.00	524.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 1	3,000.00	524.00	.00		2,476.00
54100					7,817.00	898.49	454.28	BEGINNING BALANCE	
12/12/22	21-3		607730	107888 AT&T MOBILITY		266.46	.00	287302640437 11/25	
* 12/21/22	21-3		608029	106811 COMCAST		4.85	.00	900015699 1/14	
12/28/22	21-3		608284	107545 VERIZON WIRELESS		686.09	.00	642555642-00001 11/23	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		125.70	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL				COMMUNICATIONS	7,817.00	1,981.59	454.28		5,381.13
54110					105,000.00	72.03	.00	BEGINNING BALANCE	
12/29/22	21-3		608266	10809 ST JOHNS COUNTY		25,748.72	.00	POSTAGE 12/14	
TOTAL				POSTAGE	105,000.00	25,820.75	.00		79,179.25
54400					2,400.00	399.92	599.88	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400		LEASE/RENTAL OF EQUIPMENT (cont'd)							
12/01/22	21-3		V69445	3282 WELLS FARGO VEND		199.96	.00	12/22 1055568641	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,400.00	599.88		1,200.24
54500		INSURANCE			6,392.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			6,392.00	.00	.00		6,392.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,000.00	.00	.00		1,000.00
55100		OFFICE SUPPLIES			2,000.00	464.25	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		74.74	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-30.40	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		7.31	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,000.00	515.90	.00		1,484.10
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
12/28/22	21-3		608284	107545 VERIZON WIRELESS		4,047.85	.00	642555642-00001 11/23	
TOTAL		COMPUTER SUPPLIES			.00	4,047.85	.00		-4,047.85
55200		OPERATING SUPPLIES			2,000.00	243.45	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	121927 MONARCH STUDIO		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,000.00	493.45	.00		1,506.55
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					30,037.00	30,057.00	.00	BEGINNING BALANCE	
12/30/22	21-3		608412	12281 SECRETARY OF STA		10.00	.00	COM. ROY ALAIMO	
TOTAL					30,037.00	30,067.00	.00		-30.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					302,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					302,000.00	.00	.00		302,000.00
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	277,951.04	1,054.16		1,334,059.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					3,212,779.00	535,463.16	.00	BEGINNING BALANCE	
12/01/22	20-3		221201-1	117884 ST	JOHNS COUNTY	267,731.58	.00	12/22 COC FUNDING	
TOTAL					3,212,779.00	803,194.74	.00		2,409,584.26
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	803,194.74	.00		2,409,584.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					777,768.00	93,652.66	.00	BEGINNING BALANCE	
12/01/22	22-3					31,248.17		PAYROLL CHARGES	
12/15/22	22-3					31,232.54		PAYROLL CHARGES	
12/29/22	22-3					36,477.61		PAYROLL CHARGES	
TOTAL					777,768.00	192,610.98	.00		585,157.02
51204					8,470.00	700.00	.00	BEGINNING BALANCE	
12/01/22	22-3					700.00		PAYROLL CHARGES	
TOTAL					8,470.00	1,400.00	.00		7,070.00
51400					3,500.00	14,286.13	.00	BEGINNING BALANCE	
12/01/22	22-3					1,159.17		PAYROLL CHARGES	
12/15/22	22-3					174.96		PAYROLL CHARGES	
12/29/22	22-3					251.33		PAYROLL CHARGES	
TOTAL					3,500.00	15,871.59	.00		-12,371.59
52100					54,043.00	4,770.49	.00	BEGINNING BALANCE	
12/01/22	22-3					1,441.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,419.00		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,540.12		PAYROLL CHARGES-FRINGE	
TOTAL					54,043.00	9,171.50	.00		44,871.50
52200					195,234.00	26,718.41	.00	BEGINNING BALANCE	
12/01/22	22-3					8,023.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7,701.49		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					9,353.48		PAYROLL CHARGES-FRINGE	
TOTAL					195,234.00	51,796.54	.00		143,437.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					77,653.00	11,643.27	.00	BEGINNING BALANCE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					3,763.23		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,728.34		PAYROLL CHARGES-FRINGE	
TOTAL					77,653.00	19,150.84	.00		58,502.16
52400					1,058.00	140.68	.00	BEGINNING BALANCE	
12/01/22	22-3					43.18		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					42.13		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					50.72		PAYROLL CHARGES-FRINGE	
TOTAL					1,058.00	276.71	.00		781.29
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					99,398.00	16,039.98	80,000.00	BEGINNING BALANCE	
12/05/22	21-3	20230759-01	V69512	118689 THE GABOTON GROU		3,500.00	-3,500.00	12/22 RETAINER	
12/12/22	21-3	20230360-01	V69595	110600 THE FIORENTINO G		4,500.00	-4,500.00	12/22 CONSULTING SVC	
01/17/23	21-3		608939	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					99,398.00	24,059.97	72,000.00		3,338.03
54000					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
54100					4,418.00	451.90	.00	BEGINNING BALANCE	
* 12/21/22	21-3		608029	106811 COMCAST		8.64	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		146.64	.00	QTLY 1/1-3/31 ARCHIVE	
01/17/23	21-3		608939	107545 VERIZON WIRELESS		187.27	.00	CREATED AT PCARD IMPORT	
TOTAL					4,418.00	794.45	.00		3,623.55
54110					230.00	9.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
01/06/23	19-3		23002350			10.02		MAIL ACCRUAL DEC2022	
TOTAL	POSTAGE				230.00	19.55	.00		210.45
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	626.22	3,141.78	BEGINNING BALANCE	
12/05/22	21-3	20230359-01	V69553	3282 WELLS FARGO	VEND	313.11	-313.11	1055582229 12/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	939.33	2,828.67		282.00
54500	INSURANCE				7,135.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,135.00	.00	.00		7,135.00
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				750.00	2,261.03	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	2,261.03	.00		-1,511.03
54801	SPECIAL EVENTS				4,800.00	1,013.05	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	365 CRAFT'S TROPHIES		119.15	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	117958 DRAKE'S DELI		411.25	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108385 HOBBY LOBBY CREA		41.60	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				4,800.00	1,585.05	.00		3,214.95
54900	ADVERTISING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				500.00	.00	.00		500.00
55100	OFFICE SUPPLIES				4,000.00	164.71	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		156.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,000.00	321.47	.00		3,678.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	22.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	22.76	.00		-22.76
55200	OPERATING SUPPLIES				4,500.00	162.50	.00	BEGINNING BALANCE	
12/05/22	21-3		V69499	7759 CFX OFFICE TECHN		137.66	.00	SJ12 11/20 OVERAGE	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		38.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		24.15	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		26.21	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		42.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,500.00	431.99	.00		4,068.01
55201	GAS, OIL, AND LUBRICANTS				450.00	57.97	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			80.95	.00	DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				450.00	138.92	.00		311.08
55400	BOOKS AND SUBSCRIPTIONS				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,500.00	.00	.00		1,500.00
55401	TRAINING				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,000.00	.00	.00		7,000.00
55405	DUES AND MEMBERSHIPS				7,500.00	120.58	.00	BEGINNING BALANCE	
12/12/22	21-3		607874	105680 ROTARY CLUB OF S		120.58	.00	MNTHLY DUES J ANDREWS	
01/17/23	21-3		608939	114940 HR CERTIFICATION		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				7,500.00	410.16	.00		7,089.84
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,301,957.00	321,262.84	74,828.67		905,865.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					445,604.00	50,741.74	.00	BEGINNING BALANCE	
12/01/22	22-3					17,169.79		PAYROLL CHARGES	
12/07/22	25-3		278		-4,311.00			11/02/22 BCC TRANSFER	
12/15/22	22-3					17,169.74		PAYROLL CHARGES	
12/29/22	22-3					17,169.75		PAYROLL CHARGES	
TOTAL					441,293.00	102,251.02	.00		339,041.98
51400					.00	4,310.20	.00	BEGINNING BALANCE	
12/07/22	25-3		278		4,311.00			11/02/22 BCC TRANSFER	
TOTAL					4,311.00	4,310.20	.00		.80
52100					34,089.00	4,183.88	.00	BEGINNING BALANCE	
12/01/22	22-3					1,304.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,304.27		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,313.50		PAYROLL CHARGES-FRINGE	
TOTAL					34,089.00	8,105.93	.00		25,983.07
52200					53,874.00	6,556.68	.00	BEGINNING BALANCE	
12/01/22	22-3					2,044.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,044.91		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,044.92		PAYROLL CHARGES-FRINGE	
TOTAL					53,874.00	12,691.43	.00		41,182.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	7,603.80	.00	BEGINNING BALANCE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2,524.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52300									
12/15/22						2,524.60		PAYROLL CHARGES-FRINGE	
12/15/22						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,830.00	12,673.00	.00		48,157.00
52300									
12/01/22					3,049.00	411.65	.00	BEGINNING BALANCE	
12/01/22						129.56		PAYROLL CHARGES-FRINGE	
12/15/22						129.56		PAYROLL CHARGES-FRINGE	
12/29/22						129.56		PAYROLL CHARGES-FRINGE	
TOTAL					3,049.00	800.33	.00		2,248.67
53120									
TOTAL					145.00	.00	.00	BEGINNING BALANCE	145.00
53120									
TOTAL					145.00	.00	.00	BEGINNING BALANCE	145.00
53150									
TOTAL					100,000.00	.00	.00	BEGINNING BALANCE	100,000.00
53150									
TOTAL					100,000.00	.00	.00	BEGINNING BALANCE	100,000.00
54000									
TOTAL					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
54000									
TOTAL					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
54100									
12/07/22					3,186.00	208.91	1,779.82	BEGINNING BALANCE	
12/07/22						24.00	.00	A97-1355 10/22	
12/07/22						143.06	-143.06	323770829-00004 11/23	
* 12/21/22						1.93	.00	900015699 1/14	
12/22/22						24.07	.00	A97-1355 11/22	
12/29/22						62.85	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL					3,186.00	464.82	1,636.76		1,084.42
54110									
TOTAL					100.00	.57	.00	BEGINNING BALANCE	99.43
54110									
TOTAL					100.00	.57	.00	BEGINNING BALANCE	99.43
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				3,516.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,516.00	.00	.00		3,516.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		282		-500.00			11/21/22 BCC TRANSFER	
TOTAL	VEHICLE MAINTENANCE				2,000.00	.00	.00		2,000.00
55100	OFFICE SUPPLIES				750.00	198.75	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120912	STAPLES ADVANTAG	34.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				750.00	233.54	.00		516.46
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				810.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294	TRIFECTA NETWORK		136.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294	TRIFECTA NETWORK		.00	CHANGE ORDER - 1	
12/08/22	17-3	20231001-02		122294	TRIFECTA NETWORK		100.00	--- CISCO / CP-8841-K9	
12/21/22	21-3	20231001-01	V69933	122294	TRIFECTA NETWORK	136.00	-136.00	--- CISCO / CP-7841-K9=	
12/21/22	21-3	20231001-02	V69933	122294	TRIFECTA NETWORK	100.00	-100.00	--- CISCO / CP-8841-K9	
12/27/22	25-3		303		125.00			12/12/22 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				935.00	236.00	.00		699.00
55200	OPERATING SUPPLIES				2,700.00	164.51	.00	BEGINNING BALANCE	
12/15/22	25-3		282		-665.00			11/21/22 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55200		OPERATING SUPPLIES		(cont'd)					
12/27/22	25-3		303		-125.00			12/12/22 BCC TRANSFER	
12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
TOTAL		OPERATING SUPPLIES			1,910.00	282.06	.00		1,627.94
55201		GAS, OIL, AND LUBRICANTS			3,500.00	303.27	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			110.66		DEC2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,500.00	413.93	.00		3,086.07
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401		TRAINING			1,200.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	114913 THE GREAT COURSE		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			1,200.00	25.00	.00		1,175.00
55405		DUES AND MEMBERSHIPS			1,250.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		282		-500.00		.00	11/21/22 BCC TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			750.00	.00	.00		750.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
12/06/22	21-3		607488	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE	
12/28/22	19-3		23002123			-117.55	.00	E/C TAG/TITLE MIS-CODED	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56415					52,344.00	.00	54,008.50	BEGINNING BALANCE	
12/15/22	25-3		282		1,665.00			11/21/22 BCC TRANSFER	
12/21/22	21-3	20230903-01	608078	126585 MURRAY FORD		54,000.00	-54,000.00	2022 FORD F-150 XL, 4X4 S	
12/21/22	21-3	20230903-05	608078	126585 MURRAY FORD		8.50	-8.50	BATTERY FEE, FLORIDA TIRE	
TOTAL					54,009.00	54,008.50	.00		.50
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					772,597.00	196,496.33	1,636.76		574,463.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	65,784.38	.00	BEGINNING BALANCE	
12/01/22	22-3					23,057.41		PAYROLL CHARGES	
12/15/22	22-3					23,057.41		PAYROLL CHARGES	
12/15/22	19-3		23001968			68.43		R/C 1553 65 66 TO 1589	
12/29/22	22-3					23,057.40		PAYROLL CHARGES	
TOTAL					841,107.00	135,025.03	.00		706,081.97
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,500.00	2,408.78	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,408.78	.00		91.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,264.00	5,102.48	.00	BEGINNING BALANCE	
12/01/22	22-3					1,733.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,376.03		PAYROLL CHARGES-FRINGE	
12/15/22	19-3		23001968			5.07		R/C 1553 65 66 TO 1589	
12/29/22	22-3					1,385.91		PAYROLL CHARGES-FRINGE	
TOTAL					64,264.00	9,602.56	.00		54,661.44
52200					132,195.00	12,023.13	.00	BEGINNING BALANCE	
12/01/22	22-3					3,948.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,948.86		PAYROLL CHARGES-FRINGE	
12/15/22	19-3		23001968			8.16		R/C 1553 65 66 TO 1589	
12/29/22	22-3					3,948.85		PAYROLL CHARGES-FRINGE	
TOTAL					132,195.00	23,877.86	.00		108,317.14
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			121,514.00	8,372.79	.00	BEGINNING BALANCE	
12/01/22	22-3					2,790.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,790.93		PAYROLL CHARGES-FRINGE	
12/15/22	19-3		23001968			9.48		R/C 1553 65 66 TO 1589	
TOTAL		LIFE & HEALTH INSURANCE			121,514.00	13,964.13	.00		107,549.87
52400		WORKERS COMP			877.00	70.95	.00	BEGINNING BALANCE	
12/01/22	22-3					23.99		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					23.99		PAYROLL CHARGES-FRINGE	
12/15/22	19-3		23001968			.06		R/C 1553 65 66 TO 1589	
12/29/22	22-3					23.99		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			877.00	142.98	.00		734.02
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			132,053.00	39.98	.00	BEGINNING BALANCE	
12/29/22	21-3		608224	123818 IVCI LLC		6,717.07	.00	STJO500S VIDEO SYSTEM	
01/17/23	21-3		608939	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			132,053.00	6,777.04	.00		125,275.96
53150		CONSULTING SERVICES			431,350.00	2,333.33	.00	BEGINNING BALANCE	
12/13/22	21-3		V69622	119489 PFM FINANCIAL AD		2,333.33	.00	11/22 RETAINER	
TOTAL		CONSULTING SERVICES			431,350.00	4,666.66	.00		426,683.34
53200		AUDITING SERVICES			217,500.00	10,250.00	.00	BEGINNING BALANCE	
TOTAL		AUDITING SERVICES			217,500.00	10,250.00	.00		207,250.00
53201		SERVICE CHARGES			60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		SERVICE CHARGES			60,000.00	.00	.00		60,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					120.00	7.53	.00	BEGINNING BALANCE	
* 12/21/22	21-3		608029	106811 COMCAST		3.39	.00	900015699 1/14	
TOTAL					120.00	10.92	.00		109.08
54110					25.00	.00	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			12.05	.00	MAIL ACCRUAL DEC2022	
TOTAL					25.00	12.05	.00		12.95
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					6,516.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,516.00	.00	.00		6,516.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					160.00	.00	.00	BEGINNING BALANCE	
12/28/22	17-3	20231132-02		15401 SOUTHERN COMPUTE			134.64	--- P/N: UK707E ELECTRON	
TOTAL					160.00	.00	134.64		25.36
54603					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
54900					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55100		OFFICE SUPPLIES	(cont'd)						
55100		OFFICE SUPPLIES			.00	214.07	.00	BEGINNING BALANCE	
	01/17/23	21-3	608939	103328 AMAZON.COM		20.76	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			.00	234.83	.00		-234.83
55102		SOFTWARE			610.00	.00	.00	BEGINNING BALANCE	
	01/17/23	21-3	608939	00001488 SHI INTERNA		588.30	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			610.00	588.30	.00		21.70
55103		COMPUTER SUPPLIES			3,380.00	.00	.00	BEGINNING BALANCE	
	12/28/22	17-3	20231132-01	15401 SOUTHERN COMPUTE			1,482.46	--- P/N: 687N8UT#ABA HP	
	01/17/23	21-3	608939	103328 AMAZON.COM		415.72	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939	14787 CDW GOVERNMENT I		780.42	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,380.00	1,196.14	1,482.46		701.40
55200		OPERATING SUPPLIES			2,500.00	.00	.00	BEGINNING BALANCE	
	12/14/22	21-3	607768	116938 LAUREN E FALCEY		19.49	.00	REIMB PLANNER	
TOTAL		OPERATING SUPPLIES			2,500.00	19.49	.00		2,480.51
55401		TRAINING			9,650.00	100.00	.00	BEGINNING BALANCE	
	01/17/23	21-3	608939	00001272 GFOA		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			9,650.00	345.00	.00		9,305.00
55405		DUES AND MEMBERSHIPS			2,100.00	150.00	.00	BEGINNING BALANCE	
	12/08/22	21-3	607593	00001272 GFOA		150.00	.00	300202294 2/1-1/31/24	
TOTAL		DUES AND MEMBERSHIPS			2,100.00	300.00	.00		1,800.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
	12/29/22	11-3			.00		.00	NEW ACCOUNT SETUP	
TOTAL		ARBITRAGE EXPENSE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					2,104,871.00	209,421.77	1,617.10		1,893,832.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	10,810.04	.00	BEGINNING BALANCE	
12/01/22	22-3					4,102.17		PAYROLL CHARGES	
12/15/22	22-3					4,102.16		PAYROLL CHARGES	
12/29/22	22-3					4,108.24		PAYROLL CHARGES	
TOTAL					112,569.00	23,122.61	.00		89,446.39
51400					2,000.00	5,374.44	.00	BEGINNING BALANCE	
12/01/22	22-3					483.56		PAYROLL CHARGES	
12/15/22	22-3					50.17		PAYROLL CHARGES	
12/29/22	22-3					31.93		PAYROLL CHARGES	
TOTAL					2,000.00	5,940.10	.00		-3,940.10
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,765.00	1,204.87	.00	BEGINNING BALANCE	
12/01/22	22-3					340.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					307.90		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					318.05		PAYROLL CHARGES-FRINGE	
TOTAL					8,765.00	2,170.96	.00		6,594.04
52200					20,086.00	2,675.45	.00	BEGINNING BALANCE	
12/01/22	22-3					795.44		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					743.84		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					742.38		PAYROLL CHARGES-FRINGE	
TOTAL					20,086.00	4,957.11	.00		15,128.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,552.00	1,643.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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	LIFE & HEALTH INSURANCE		(cont'd)						
12/01/22	22-3					673.53		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					1.61		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					645.48		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				15,552.00	2,966.20	.00		12,585.80
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				119.00	16.83	.00	BEGINNING BALANCE	
12/01/22	22-3					4.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.32		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					4.30		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				119.00	30.22	.00		88.78
53120	CONTRACTUAL SERVICES				6,893.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				6,893.00	.00	.00		6,893.00
54000	TRAVEL AND PER DIEM				6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				6,000.00	.00	.00		6,000.00
54100	COMMUNICATIONS				1,625.00	86.26	862.05	BEGINNING BALANCE	
12/12/22	21-3		607918	107545 VERIZON WIRELESS		45.31	.00	823711112-00001 11/23	
* 12/21/22	21-3		608029	106811 COMCAST		13.06	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL	COMMUNICATIONS				1,625.00	165.58	862.05		597.37
54500	INSURANCE				28,841.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				28,841.00	25,000.00	.00		3,841.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				800.00 800.00	.00 .00	.00 .00	BEGINNING BALANCE	800.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 01/17/23 21-3 01/17/23 21-3 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES	608939 608939		120912 STAPLES 120912 STAPLES	2,500.00 2,500.00	12.99 3.99 27.98 44.96	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	2,455.04
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				400.00 400.00	382.85 382.85	.00 .00	BEGINNING BALANCE	17.15
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				3,030.00 3,030.00	513.16 513.16	.00 .00	BEGINNING BALANCE	2,516.84
55201 01/11/23 19-3 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS	23002485			450.00 450.00	47.87 79.40 127.27	.00 .00	BEGINNING BALANCE DEC2022 FUEL USAGE	322.73
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				2,000.00 2,000.00	197.99 197.99	.00 .00	BEGINNING BALANCE	1,802.01
55401 TOTAL	TRAINING TRAINING				10,000.00 10,000.00	190.00 190.00	.00 .00	BEGINNING BALANCE	9,810.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					3,660.00	220.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103371 PUBLIC RISK MANA		385.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,660.00	605.00	.00		3,055.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					225,290.00	66,414.01	862.05		158,013.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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		.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					9,500.00	872.00	.00	BEGINNING BALANCE	
* 12/13/22	21-3		607728	107962 AT&T		120.04	.00	904 M342656 338 12/28	
* 12/21/22	21-3		608029	106811 COMCAST		134.32	.00	900015699 1/14	
12/29/22	21-3		608284	107545 VERIZON WIRELESS		407.79	.00	922225845-00005 11/23	
TOTAL					9,500.00	1,534.15	.00		7,965.85
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					.00	119.94	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		4.88	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	124.82	.00		-124.82
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,500.00	.00	.00		1,500.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.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 - STATES ATTORNEY					11,000.00	1,658.97	.00		9,341.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	92.39	.00	BEGINNING BALANCE	
* 12/21/22	21-3		608029	106811 COMCAST		52.58	.00	900015699 1/14	
TOTAL					815.00	144.97	.00		670.03
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	144.97	.00		870.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	29,216.56	.00	BEGINNING BALANCE	
12/01/22	22-3					11,390.36		PAYROLL CHARGES	
12/15/22	22-3					11,356.47		PAYROLL CHARGES	
12/29/22	22-3					11,458.30		PAYROLL CHARGES	
TOTAL					426,335.00	63,421.69	.00		362,913.31
51302					2,600.00	369.15	.00	BEGINNING BALANCE	
12/22/22	21-3		608108	106394 STAFFING OF ST A		246.10	.00	W/E 12/11 CLERICAL	
TOTAL					2,600.00	615.25	.00		1,984.75
51400					4,000.00	10,269.76	.00	BEGINNING BALANCE	
12/01/22	22-3					81.43		PAYROLL CHARGES	
12/15/22	22-3					203.61		PAYROLL CHARGES	
12/29/22	22-3					284.75		PAYROLL CHARGES	
TOTAL					4,000.00	10,839.55	.00		-6,839.55
52100					33,120.00	2,993.89	.00	BEGINNING BALANCE	
12/01/22	22-3					868.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					875.07		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					898.34		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	5,635.60	.00		27,484.40
52200					52,342.00	4,702.82	.00	BEGINNING BALANCE	
12/01/22	22-3					1,366.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,376.81		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,398.60		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	8,844.52	.00		43,497.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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									
52300					72,852.00	4,344.79	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					1,558.68		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,558.02		PAYROLL CHARGES-FRINGE	
TOTAL					72,852.00	7,469.49	.00		65,382.51
52400					450.00	41.07	.00	BEGINNING BALANCE	
12/01/22	22-3					11.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					12.03		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					12.21		PAYROLL CHARGES-FRINGE	
TOTAL					450.00	77.24	.00		372.76
53120					212,554.00	737.86	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
02/13/23	19-3		23003346			2,193.00	.00	E/C PCARD CHRГ MIS-CODED	
TOTAL					212,554.00	2,999.85	.00		209,554.15
53150					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54000					7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	.00	.00		7,500.00
54100					2,681.00	273.36	.00	BEGINNING BALANCE	
* 12/21/22	21-3		608029	106811 COMCAST		3.04	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		41.19	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
01/17/23	21-3		608939	107545 VERIZON WIRELESS		90.62	.00	CREATED AT PCARD IMPORT	
TOTAL					2,681.00	429.16	.00		2,251.84
54110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54110	POSTAGE		(cont'd)						
01/06/23	19-3		23002350			.57		MAIL ACCRUAL DEC2022	
TOTAL	POSTAGE				.00	.57	.00		- .57
54500	INSURANCE				3,909.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,909.00	.00	.00		3,909.00
54601	EQUIPMENT MAINTENANCE				5,080.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,080.00	.00	.00		5,080.00
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	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				18,000.00	.00	.00		18,000.00
55100	OFFICE SUPPLIES				1,750.00	20.43	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,750.00	20.43	.00		1,729.57
55102	SOFTWARE				372.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	109100	CONSTANT CONTACT	2,193.00	.00	CREATED AT PCARD IMPORT	
02/13/23	19-3		23003346			-2,193.00	.00	E/C PCARD CHRGR MIS-CODED	
TOTAL	SOFTWARE				372.00	.00	.00		372.00
55103	COMPUTER SUPPLIES				1,690.00	177.61	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,690.00	177.61	.00		1,512.39
55200	OPERATING SUPPLIES				4,500.00	38.32	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,500.00	38.32	.00		4,461.68
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55214					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55400					2,000.00	600.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	600.00	.00		1,400.00
55401					7,550.00	835.93	.00	BEGINNING BALANCE	
TOTAL					7,550.00	835.93	.00		6,714.07
55405					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
56400					1,033,041.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,033,041.00	.00	.00		1,033,041.00
56403					2,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,540.00	.00	.00		2,540.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,912,616.00	102,005.21	.00		1,810,610.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	5,555.80	.00	BEGINNING BALANCE	
12/01/22	22-3					3,703.87		PAYROLL CHARGES	
12/15/22	22-3					3,703.87		PAYROLL CHARGES	
12/29/22	22-3					3,703.87		PAYROLL CHARGES	
TOTAL					227,847.00	16,667.41	.00		211,179.59
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	425.02	.00	BEGINNING BALANCE	
12/01/22	22-3					283.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					283.35		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					283.35		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	1,275.07	.00		16,422.93
52200					27,970.00	661.69	.00	BEGINNING BALANCE	
12/01/22	22-3					441.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					441.13		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					441.13		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	1,985.08	.00		25,984.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,354.00	.00	.00		36,354.00
52400					241.00	11.55	.00	BEGINNING BALANCE	
12/01/22	22-3					7.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)					
12/29/22	22-3					7.70		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				241.00	34.65	.00		206.35
53120	CONTRACTUAL SERVICES				106,098.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				106,098.00	.00	.00		106,098.00
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				1,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,914.00	.00	.00		1,914.00
54500	INSURANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	.00	.00		80.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				372.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	.00	.00		372.00
55103	COMPUTER SUPPLIES				1,690.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,690.00	.00	.00		1,690.00
55200	OPERATING SUPPLIES				7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				7,500.00	.00	.00		7,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55400									
55400					750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL					750.00	.00	.00		
55401					5,500.00	.00	.00	BEGINNING BALANCE	5,500.00
TOTAL					5,500.00	.00	.00		
55405					5,500.00	.00	.00	BEGINNING BALANCE	5,500.00
TOTAL					5,500.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					447,014.00	19,962.21	.00		427,051.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,474,231.00	257,035.75	.00	BEGINNING BALANCE	
12/01/22	22-3					76,514.25		PAYROLL CHARGES	
12/15/22	22-3					76,919.50		PAYROLL CHARGES	
12/29/22	22-3					77,961.25		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,474,231.00	488,430.75	.00		1,985,800.25
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					18,000.00	5,217.86	.00	BEGINNING BALANCE	
12/01/22	22-3					92.53		PAYROLL CHARGES	
12/15/22	22-3					2,175.42		PAYROLL CHARGES	
12/29/22	22-3					1,288.77		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	18,000.00	8,774.58	.00		9,225.42
51501					5,200.00	1,000.00	.00	BEGINNING BALANCE	
12/01/22	22-3					200.00		PAYROLL CHARGES	
12/15/22	22-3					200.00		PAYROLL CHARGES	
12/29/22	22-3					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	1,600.00	.00		3,600.00
52100					190,759.00	18,651.99	.00	BEGINNING BALANCE	
12/01/22	22-3					5,296.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,484.17		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					5,713.35		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	190,759.00	35,145.79	.00		155,613.21
52200					338,502.00	32,768.78	.00	BEGINNING BALANCE	
12/01/22	22-3					9,549.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					9,846.22		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					9,864.66		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	338,502.00	62,029.55	.00		276,472.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					358,824.00	33,716.27	.00	BEGINNING BALANCE	
12/01/22	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					27.66		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					11,287.83		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					11,374.57		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					28.00		PAYROLL CHARGES-FRINGE	
TOTAL					358,824.00	56,462.33	.00		302,361.67
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,597.00	273.83	.00	BEGINNING BALANCE	
12/01/22	22-3					79.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					82.50		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					82.66		PAYROLL CHARGES-FRINGE	
TOTAL					2,597.00	518.88	.00		2,078.12
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					988,116.00	220,442.15	262,739.44	BEGINNING BALANCE	
12/07/22	25-3		276		100.00			11/23/22 BCC TRANSFER	
12/07/22	21-3	20230127-01	V69530	103804 PURDY 1 INC		350.00	-350.00	11/22 JANITORIAL SVCS	
12/07/22	21-3	20230129-01	V69536	123677 SBA EDGE LLC		737.00	-737.00	12/22 MASTER SVCS	
12/07/22	21-3	20230136-01	607641	101603 PRESIDIO NETWORK		76,386.00	-76,386.00	ENTW ON SITE CALLING	
12/08/22	21-3	20230125-01	V69504	113558 DATASAVERS OF JA		219.25	-219.25	11/22 STORAGE	
12/12/22	21-3	20230133-01	607858	120707 OPEN TEXT INC		1,209.43	-1,209.43	1000003443 1/7-1/6/24	
12/12/22	17-3	20231008-01		101603 PRESIDIO NETWORK			199.00	--- AKK-CO-MNT-1YR AKKA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/21/22	21-3	20230123-01	608021	123844 CENTRALSQUARE TE		17,137.79	-17,137.79	7/1/22-6/30/23 MAINT	
	12/21/22	21-3	20231008-01	608093	101603 PRESIDIO NETWORK		199.00	-199.00	--- AKK-CO-MNT-1YR AKKA	
	12/27/22	21-3		608213	126338 GLOBAL RELAY COM		490.00	.00	LEGACY DATA IMPORT	
	12/28/22	18-3	20230127-01		103804 PURDY 1 INC			3,500.00	CHANGE ORDER - 2	
	12/28/22	21-3	20230127-01	V69980	103804 PURDY 1 INC		350.00	-350.00	12/22 JANITORIAL SVCS	
	01/17/23	21-3		608939	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00001488 SHI INTERNATIONA		42.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122907 ADOBE INC		169.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					988,216.00	317,752.89	169,849.97		500,613.14
54000	TRAVEL AND PER DIEM					150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					150.00	.00	.00		150.00
54100	COMMUNICATIONS					59,316.00	9,835.70	.00	BEGINNING BALANCE	
	12/01/22	21-3		607340	107828 AT&T PRO CABS		665.00	.00	904 N160158 158 11/16	
	12/07/22	21-3		V69536	123677 SBA EDGE LLC		339.00	.00	12/22 INTERNET SVCS	
*	12/07/22	21-3		607558	106811 COMCAST		149.90	.00	8495746900090526 1/4	
*	12/21/22	21-3		608029	106811 COMCAST		44.39	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		926.84	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		1,894.87	.00	900015699 1/14	
	12/29/22	21-3		608162	107828 AT&T PRO CABS		665.00	.00	904 N160158 158 12/16	
TOTAL	COMMUNICATIONS					59,316.00	15,475.36	.00		43,840.64
54400	LEASE/RENTAL OF EQUIPMENT					900.00	223.47	676.53	BEGINNING BALANCE	
	12/29/22	21-3	20230124-01	V69984	114515 RICOH USA INC		74.49	-74.49	3157780 1/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	297.96	602.04		.00
54500	INSURANCE					27,427.00	1,839.62	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					27,427.00	1,839.62	.00		25,587.38
54600	BUILDING MAINTENANCE					51,000.00	1,177.90	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					51,000.00	1,177.90	.00		49,822.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					97,982.00	14,096.92	2,356.08	BEGINNING BALANCE	
12/20/22		20231086-02		119738 NETWORKS	2000 IN		2,171.52	--- PART# HU4B3AC HPE P	
TOTAL		EQUIPMENT MAINTENANCE			97,982.00	14,096.92	4,527.60		79,357.48
54602					3,300.00	461.70	.00	BEGINNING BALANCE	
01/11/23		19-3	23002486			86.56		DEC2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			3,300.00	548.26	.00		2,751.74
55100					6,497.00	1,215.43	39.20	BEGINNING BALANCE	
12/06/22		21-3	20230128-01 607678	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/06/22		21-3	20230128-01 607678	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/06/22		21-3	20230128-01 607678	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/06/22		21-3	20230128-01 607678	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/06/22		21-3	20230128-01 607678	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
12/15/22		17-3	20231049-01	124950 MRA INTERNATIONA			55.85	--- Q2015A	
12/15/22		17-3	20231049-02	124950 MRA INTERNATIONA			2,370.60	--- Q2078A	
01/17/23		21-3	608939	120912 STAPLES ADVANTAG		156.38	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,497.00	1,375.81	2,461.65		2,659.54
55102					83,415.00	15.00	21,935.82	BEGINNING BALANCE	
12/07/22		25-3	276		2,500.00			11/23/22 BCC TRANSFER	
12/08/22		21-3	20230865-05 607652	00001488 SHI INTERNATIONA		9,588.24	-9,588.24	--- MICROSOFT - PART#:	
12/08/22		21-3	20230865-06 607652	00001488 SHI INTERNATIONA		12,347.58	-12,347.58	--- MICROSOFT - PART#:	
12/15/22		17-3	20231047-01	00001488 SHI INTERNATIONA			454.70	--- MICROSOFT - PART#:	
12/15/22		17-3	20231047-02	00001488 SHI INTERNATIONA			207.29	--- MICROSOFT - PART#:	
12/15/22		17-3	20231047-03	00001488 SHI INTERNATIONA			117.37	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			85,915.00	21,950.82	779.36		63,184.82
55103					45,380.00	1,239.41	.00	BEGINNING BALANCE	
01/17/23		21-3	608939	103328 AMAZON.COM		-22.98	.00	CREATED AT PCARD IMPORT	
01/17/23		21-3	608939	103328 AMAZON.COM		17.08	.00	CREATED AT PCARD IMPORT	
01/17/23		21-3	608939	121491 FS.COM INC		21.00	.00	CREATED AT PCARD IMPORT	
01/17/23		21-3	608939	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103										
										(cont'd)
	01/17/23	21-3		608939	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121491 FS.COM INC		80.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		638.30	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			45,380.00	2,020.78	.00		43,359.22
55200						4,080.00	303.94	1,776.06	BEGINNING BALANCE	
*	12/01/22	21-3	20230126-01	607469	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	12/08/22	21-3	20230126-01	607679	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	12/13/22	21-3	20230126-01	607911	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING	
*	12/21/22	21-3	20230126-01	608119	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING CHRGS	
*	12/29/22	21-3	20230126-01	608280	00001260 UNITED PARCEL SE		36.00	-36.00	723729 SHIPPING CHRGS	
TOTAL			OPERATING SUPPLIES			4,080.00	483.94	1,596.06		2,000.00
55201						3,000.00	325.22	.00	BEGINNING BALANCE	
	01/11/23	19-3		23002485			164.81		DEC2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			3,000.00	490.03	.00		2,509.97
55401						108,055.00	.00	.00	BEGINNING BALANCE	
	12/07/22	25-3		276			-2,600.00		11/23/22 BCC TRANSFER	
	01/17/23	21-3		608939	104456 GALE/CENGAGE LEA		129.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	104456 GALE/CENGAGE LEA		2,245.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			105,455.00	2,374.00	.00		103,081.00
55405						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			.00	.00	.00		.00
56403						131,653.00	33,002.00	33,217.00	BEGINNING BALANCE	
	12/06/22	21-3	20230799-01	V69507	114384 DIRECT TECHNOLOG		6,510.00	-6,510.00	SERVER RAC MOUNT	
	12/06/22	21-3	20230799-03	V69507	114384 DIRECT TECHNOLOG		4,565.00	-4,565.00	SMART MEMORY	
	12/06/22	21-3	20230799-04	V69507	114384 DIRECT TECHNOLOG		780.00	-780.00	STATE DRIVE 480 GB	
	12/06/22	21-3	20230799-05	V69507	114384 DIRECT TECHNOLOG		153.00	-153.00	PWR SPLY KIT	
	12/07/22	21-3	20230800-01	V69507	114384 DIRECT TECHNOLOG		16,140.00	-16,140.00	KIT TAPE LIBRARY DRIV	
	12/22/22	21-3	20230799-02	V69899	114384 DIRECT TECHNOLOG		4,325.00	-4,325.00	INTEL XEON GOLD 6248R	
	12/22/22	21-3	20230799-06	V69899	114384 DIRECT TECHNOLOG		744.00	-744.00	NETWORK ADAPTER	
TOTAL			COMPUTER EQUIPMENT			131,653.00	66,219.00	.00		65,434.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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 - MGMT INFORMATION SYSTEMS					4,998,384.00	1,099,065.17	179,816.68		3,719,502.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					6,513,119.00	1,752,290.51	.00	BEGINNING BALANCE	
TOTAL					6,513,119.00	1,752,290.51	.00		4,760,828.49
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					6,513,119.00	1,752,290.51	.00		4,760,828.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					9,256,048.00	1,197,457.46	.00	BEGINNING BALANCE	
12/14/22	19-3		23001947			1,410,990.93		12/13/22ACH TC DISTRIB#4	
12/28/22	19-3		23002110			1,390,281.67		12/16/22 ACH TC DISTRIB#5	
TOTAL					9,256,048.00	3,998,730.06	.00		5,257,317.94
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					9,256,048.00	3,998,730.06	.00		5,257,317.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
0001-510-513-0015-0015 - PURCHASING									
51200					980,816.00	85,407.25	.00	BEGINNING BALANCE	
12/01/22	22-3					29,352.40		PAYROLL CHARGES	
12/15/22	22-3					29,449.61		PAYROLL CHARGES	
12/29/22	22-3					29,151.69		PAYROLL CHARGES	
TOTAL					980,816.00	173,360.95	.00		807,455.05
51400					5,500.00	2,146.37	.00	BEGINNING BALANCE	
12/01/22	22-3					55.54		PAYROLL CHARGES	
12/15/22	22-3					123.72		PAYROLL CHARGES	
12/29/22	22-3					13.89		PAYROLL CHARGES	
TOTAL					5,500.00	2,339.52	.00		3,160.48
52100					75,453.00	6,513.25	.00	BEGINNING BALANCE	
12/01/22	22-3					2,187.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,200.20		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,231.89		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	13,132.88	.00		62,320.12
52200					115,536.00	9,973.66	.00	BEGINNING BALANCE	
12/01/22	22-3					3,351.16		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,370.86		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,322.29		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	20,017.97	.00		95,518.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	10,150.79	.00	BEGINNING BALANCE	
12/01/22	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					3,538.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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									
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,538.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	133,638.00	17,260.19	.00		116,377.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,026.00	91.05	.00	BEGINNING BALANCE	
12/01/22	22-3					30.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					30.76		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					30.33		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,026.00	182.72	.00		843.28
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					44,946.00	36,109.80	250.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	44,946.00	36,109.80	250.00		8,586.20
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUSE	.00	.00	.00		.00
54000					5,200.00	185.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,200.00	185.00	.00		5,015.00
54100					180.00	21.06	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54100	COMMUNICATIONS		(cont'd)						
* 12/21/22	21-3		608029	106811 COMCAST		10.71	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				180.00	31.77	.00		148.23
54110	POSTAGE				1,304.00	48.27	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			23.49		MAIL ACCRUAL DEC2022	
01/17/23	21-3		608939	979 FEDERAL EXPRESS		4.83	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				1,304.00	76.59	.00		1,227.41
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	272.50	1,362.50	BEGINNING BALANCE	
12/08/22	21-3	20230099-01	V69553	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 12/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	408.75	1,226.25		61.00
54500	INSURANCE				8,127.00	1,022.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,127.00	1,022.89	.00		7,104.11
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	.00	.00		80.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54904 TOTAL	SALES TAX SALES TAX		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				3,350.00 3,350.00	310.22 310.22	253.84 253.84	BEGINNING BALANCE	2,785.94
55102 TOTAL	SOFTWARE SOFTWARE				305.00 305.00	.00 .00	.00 .00	BEGINNING BALANCE	305.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,736.00 1,736.00	44.99 44.99	.00 .00	BEGINNING BALANCE	1,691.01
55200 TOTAL	OPERATING SUPPLIES 12/28/22 21-3 20230100-01 V69952 OPERATING SUPPLIES			7759 CFX OFFICE TECHN	979.00 979.00	390.26 395.89	186.45 180.82	BEGINNING BALANCE JK4363 12/14 OVRAGE	402.29
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				9,425.00 9,425.00	630.00 630.00	.00 .00	BEGINNING BALANCE	8,795.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				3,010.00 3,010.00	95.00 95.00	.00 .00	BEGINNING BALANCE	2,915.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56403		COMPUTER EQUIPMENT	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56403		COMPUTER EQUIPMENT			.00	.00	.00		.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
TOTAL DEPARTMENT - PURCHASING					1,422,657.00	265,605.13	1,910.91		1,155,140.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					1,177,336.00	113,914.86	.00	BEGINNING BALANCE	
12/01/22	22-3					40,410.51		PAYROLL CHARGES	
12/15/22	22-3					40,311.80		PAYROLL CHARGES	
12/15/22	22-3					204.56		PAYROLL CHARGES	
12/15/22	22-3					-204.56		PAYROLL CHARGES	
12/16/22	22-3					204.56		PAYROLL CHARGES	
12/16/22	22-3					-204.56		PAYROLL CHARGES	
12/29/22	22-3					40,641.97		PAYROLL CHARGES	
TOTAL					1,177,336.00	235,279.14	.00		942,056.86
51302					19,100.00	1,797.05	17,302.95	BEGINNING BALANCE	
12/01/22	21-3	20230543-01	V69439	106394	STAFFING OF ST A	721.65	-721.65	W/E 11/27 CLERICAL	
12/01/22	21-3	20230543-01	V69439	106394	STAFFING OF ST A	2,385.33	-2,385.33	W/E 10/16 CLERICAL	
TOTAL					19,100.00	4,904.03	14,195.97		.00
51400					21,500.00	6,166.66	.00	BEGINNING BALANCE	
12/01/22	22-3					992.27		PAYROLL CHARGES	
12/15/22	22-3					381.18		PAYROLL CHARGES	
12/29/22	22-3					313.94		PAYROLL CHARGES	
TOTAL					21,500.00	7,854.05	.00		13,645.95
52100					91,711.00	8,872.84	.00	BEGINNING BALANCE	
12/01/22	22-3					3,060.99		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,006.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					-6.85		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					6.85		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					-6.85		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,153.93		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	18,094.42	.00		73,616.58
52200					161,649.00	16,396.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52200			RETIREMENT CONTRIBUTIONS	(cont'd)					
12/01/22	22-3					5,603.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,518.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					24.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					-24.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					24.36		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					-24.36		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					5,560.85		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		161,649.00	33,079.26	.00		128,569.74
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		177,054.00	15,336.98	.00	BEGINNING BALANCE	
12/01/22	22-3					13.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					11.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					5,584.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					-504.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					13.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					11.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,584.88		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					-504.92		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		177,054.00	26,554.75	.00		150,499.25
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		1,247.00	124.90	.00	BEGINNING BALANCE	
12/01/22	22-3					43.07		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					42.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52400	WORKERS COMP			(cont'd)					
12/15/22	22-3					.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					- .21		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					.21		PAYROLL CHARGES-FRINGE	
12/16/22	22-3					- .21		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					42.60		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,247.00	252.92	.00		994.08
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				10,000.00	.00	.00		10,000.00
53103	PRE-EMPLOYMENT EXPENSES				51,500.00	989.60	.00	BEGINNING BALANCE	
12/01/22	21-3	607329		126190 ACCURATE EMPLOYM		1,674.87	.00	10/22 SCREENINGS	
12/12/22	21-3	V69611		106955 MEDICAL EXPRESS		202.00	.00	11/22 BKGRD CHECKS	
12/13/22	21-3	607716		126190 ACCURATE EMPLOYM		1,285.80	.00	11/22 SCREENINGS	
01/17/23	21-3	608939		126777 ITE CAREER CENTE		590.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES				51,500.00	4,742.27	.00		46,757.73
53120	CONTRACTUAL SERVICES				316,570.00	43,644.84	24,548.49	BEGINNING BALANCE	
12/13/22	21-3	20230597-01 V69587		113558 DATASAVERS OF JA		47.86	-47.86	11/22 STORAGE	
12/21/22	17-3	20231099-01		114868 KRONOS INC. A UK			120,000.00	CONTRACT SERVICE-WORKFORC	
TOTAL	CONTRACTUAL SERVICES				316,570.00	43,692.70	144,500.63		128,376.67
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				8,500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54000		TRAVEL AND PER DIEM	(cont'd)						
12/07/22	21-3		607560	125796 PATRICIA K CORAM		25.81	.00	58 MILES 9/1-11/30	
TOTAL		TRAVEL AND PER DIEM			8,500.00	25.81	.00		8,474.19
54100		COMMUNICATIONS			1,928.00	261.35	1,743.99	BEGINNING BALANCE	
12/12/22	21-3		607918	107545 VERIZON WIRELESS		135.93	.00	823711112-00001 11/23	
* 12/21/22	21-3		608029	106811 COMCAST		28.38	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		62.85	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL		COMMUNICATIONS			1,928.00	488.51	1,743.99		-304.50
54110		POSTAGE			1,750.00	75.03	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			52.52	.00	MAIL ACCRUAL DEC2022	
TOTAL		POSTAGE			1,750.00	127.55	.00		1,622.45
54400		LEASE/RENTAL OF EQUIPMENT			2,900.00	427.68	2,297.50	BEGINNING BALANCE	
12/01/22	21-3		V69429	114515 RICOH USA INC		213.84	.00	12/22 3213659	
TOTAL		LEASE/RENTAL OF EQUIPMENT			2,900.00	641.52	2,297.50		-39.02
54500		INSURANCE			10,650.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			10,650.00	.00	.00		10,650.00
54600		BUILDING MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			214.00	98.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			214.00	98.00	.00		116.00
54801		SPECIAL EVENTS			31,000.00	901.72	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	125170 TERRYBERRY		316.65	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125170 TERRYBERRY		147.85	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125170 TERRYBERRY		207.77	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			31,000.00	1,585.99	.00		29,414.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55100					4,800.00	176.97	.00	BEGINNING BALANCE	
TOTAL					4,800.00	176.97	.00		4,623.03
55102					915.00	603.12	.00	BEGINNING BALANCE	
TOTAL					915.00	603.12	.00		311.88
55103					5,340.00	3,162.48	.00	BEGINNING BALANCE	
TOTAL					5,340.00	3,162.48	.00		2,177.52
55200					11,000.00	2,072.71	1,287.14	BEGINNING BALANCE	
12/01/22	21-3	20230867-01	V69390	7759 CFX OFFICE	TECHN	140.22	-140.22	JK0424 11/13 OVERAGE	
12/29/22	21-3	20230867-01	V69952	7759 CFX OFFICE	TECHN	54.18	-54.18	JK0424 12/13 OVERAGE	
TOTAL					11,000.00	2,267.11	1,092.74		7,640.15
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					240,100.00	7,749.99	.00	BEGINNING BALANCE	
12/08/22	21-3		607630	119816 JEFFREY JOHN MRW		967.08	.00	5/22-9/22 TUITION RMB	
12/08/22	21-3		607562	117384 DEVIN JAMES COUS		2,000.00	.00	9/22-10/22 TUITION RM	
01/17/23	21-3		608939	121507 HEALTH BENEFIT C		575.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126783 MILWAUKEE		575.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103195 SHERATON SAND KE		205.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103195 SHERATON SAND KE		205.00	.00	CREATED AT PCARD IMPORT	
TOTAL					240,100.00	12,277.07	.00		227,822.93
55405					5,000.00	653.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	108304 SOCIETY FOR HUMA		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	702.00	.00		4,298.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HUMAN RESOURCES					2,352,264.00	396,609.67	163,830.83		1,791,823.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,060,682.00	119,637.66	.00	BEGINNING BALANCE	
12/01/22	22-3					39,768.16		PAYROLL CHARGES	
12/15/22	22-3					39,879.24		PAYROLL CHARGES	
12/29/22	22-3					39,880.13		PAYROLL CHARGES	
TOTAL					1,060,682.00	239,165.19	.00		821,516.81
51204					8,400.00	700.00	.00	BEGINNING BALANCE	
12/01/22	22-3					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	1,400.00	.00		7,000.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	42.38	.00	BEGINNING BALANCE	
12/01/22	22-3					23.11		PAYROLL CHARGES	
12/15/22	22-3					43.99		PAYROLL CHARGES	
12/29/22	22-3					9.95		PAYROLL CHARGES	
TOTAL					3,000.00	119.43	.00		2,880.57
52100					77,910.00	7,503.48	.00	BEGINNING BALANCE	
12/01/22	22-3					2,500.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,500.04		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,542.01		PAYROLL CHARGES-FRINGE	
TOTAL					77,910.00	15,045.75	.00		62,864.25
52200					201,475.00	22,549.90	.00	BEGINNING BALANCE	
12/01/22	22-3					7,504.49		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7,520.19		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					7,516.25		PAYROLL CHARGES-FRINGE	
TOTAL					201,475.00	45,090.83	.00		156,384.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					91,561.00	12,244.08	.00	BEGINNING BALANCE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4,071.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4,071.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	91,561.00	20,406.80	.00		71,154.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					944.00	103.74	.00	BEGINNING BALANCE	
12/01/22	22-3					34.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					34.61		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					34.57		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	944.00	207.39	.00		736.61
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					2,945.00	183.38	1,577.40	BEGINNING BALANCE	
12/08/22	21-3	20230098-01	V69504	113558 DATASAVERS OF JA		143.40	-143.40	11/22 STORAGE	
01/17/23	21-3		608939	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	2,945.00	346.77	1,434.00		1,164.23
53140					250,000.00	44,708.78	58,871.22	BEGINNING BALANCE	
12/20/22	21-3	20230095-01	V69897	00001736 CONSTANGY BROOKS		693.00	-693.00	11/22 0040120 SVCS	
12/29/22	21-3	20230096-01	608153	123754 ADAMS AND REESE		18,706.00	-18,706.00	11/22 030001-000001	
TOTAL				LEGAL FEES	250,000.00	64,107.78	39,472.22		146,420.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53150					.00	.00	.00	BEGINNING BALANCE	
12/21/22	11-3				.00			NEW ACCOUNT SETUP	
12/27/22	25-3		304		20,000.00			12/20/22 BCC MTG CA#12	
TOTAL					20,000.00	.00	.00		20,000.00
54000					7,500.00	279.32	.00	BEGINNING BALANCE	
12/08/22	21-3		607545	118620 BRADLEY J BULTHU		238.10	.00	12/1 ST PETERSBURG	
12/13/22	21-3		607837	113872 DAVID M MIGUT		54.00	.00	11/30-12/1 ST. PETERS	
01/17/23	21-3		608939	106628 HAMPTON INN - ST		257.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	828.42	.00		6,671.58
54100					2,339.00	626.77	1,300.00	BEGINNING BALANCE	
* 12/21/22	21-3		608029	106811 COMCAST		14.49	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
01/17/23	21-3		608939	107545 VERIZON WIRELESS		181.24	.00	CREATED AT PCARD IMPORT	
TOTAL					2,339.00	843.45	1,300.00		195.55
54110					250.00	15.03	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			18.88		MAIL ACCRUAL DEC2022	
TOTAL					250.00	33.91	.00		216.09
54400					4,458.00	659.00	3,295.00	BEGINNING BALANCE	
12/27/22	21-3		20230476-01 V69984	114515 RICOH USA INC		329.50	-329.50	3247259 1/23	
TOTAL					4,458.00	988.50	2,965.50		504.00
54500					9,235.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,235.00	.00	.00		9,235.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	731.07	453.56	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55100		OFFICE SUPPLIES	(cont'd)						
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		38.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		43.47	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		67.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		99.07	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		-38.72	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	941.38	453.56		3,605.06
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			1,500.00	20.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,500.00	20.00	.00		1,480.00
55400		BOOKS AND SUBSCRIPTIONS			20,000.00	1,223.53	13,458.83	BEGINNING BALANCE	
12/08/22	21-3	20230094-01	V69549	115338 THOMSON REUTERS-		1,223.53	-1,223.53	11/22 1000624671	
01/17/23	21-3		608939	125861 FLORIDALAWWEEKLY		675.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		13.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			20,000.00	3,135.06	12,235.30		4,629.64
55401		TRAINING			7,500.00	736.16	.00	BEGINNING BALANCE	
12/28/22	21-3		608256	105680 ROTARY CLUB OF S		120.58	.00	MONTHLY DUES D MIGUT	
TOTAL		TRAINING			7,500.00	856.74	.00		6,643.26
55405		DUES AND MEMBERSHIPS			6,000.00	270.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			6,000.00	270.00	.00		5,730.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,780,699.00	393,807.40	57,860.58		1,329,031.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	24,471.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	24,471.00	.00		73,413.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL					97,884.00	24,471.00	.00		73,413.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	50,000.00	.00	BEGINNING BALANCE	
12/01/22	20-3		221201-1	117884 ST JOHNS COUNTY		25,000.00	.00	12/22 COC FUNDING	
TOTAL				TRANSFER TO OFFICERS	300,000.00	75,000.00	.00		225,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					300,000.00	75,000.00	.00		225,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	1,548.75	1,951.25	BEGINNING BALANCE	
12/07/22	18-3	20230500-01		112327 ALONZO SIGN LANG			500.00	CHANGE ORDER - 1	
12/12/22	21-3	20230500-01	V69564	112327 ALONZO SIGN LANG		637.50	-637.50	C STEIN 10/10	
TOTAL					15,000.00	2,186.25	1,813.75		11,000.00
54100					1,225.00	90.82	1,134.28	BEGINNING BALANCE	
12/05/22	21-3	20230226-01	607687	107545 VERIZON WIRELESS		90.62	-90.62	323770829-00002 11/23	
TOTAL					1,225.00	181.44	1,043.66		- .10
54400					834.00	139.00	695.00	BEGINNING BALANCE	
12/01/22	21-3	20230224-01	V69445	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 12/8-1/7	
TOTAL					834.00	208.50	625.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	183.67	.00	BEGINNING BALANCE	
TOTAL					2,000.00	183.67	.00		1,816.33
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	2,759.86	3,482.91		12,816.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	6,957.99	.00	BEGINNING BALANCE	
12/01/22	22-3					2,319.33		PAYROLL CHARGES	
12/15/22	22-3					2,319.33		PAYROLL CHARGES	
12/29/22	22-3					2,319.32		PAYROLL CHARGES	
TOTAL					60,317.00	13,915.97	.00		46,401.03
52100					4,614.00	519.15	.00	BEGINNING BALANCE	
12/01/22	22-3					173.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					173.05		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					177.43		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	1,042.68	.00		3,571.32
52200					7,292.00	828.69	.00	BEGINNING BALANCE	
12/01/22	22-3					276.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					276.23		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					276.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	1,657.38	.00		5,634.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	1,520.76	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	2,534.60	.00		9,631.40
52400					63.00	7.23	.00	BEGINNING BALANCE	
12/01/22	22-3					2.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52400	WORKERS COMP			(cont'd)					
12/29/22	22-3					2.41		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	14.46	.00		48.54
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				596.00	40.12	.00	BEGINNING BALANCE	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			134.64	--- P/N: UK707E ELECTRON	
TOTAL	CONTRACTUAL SERVICES				596.00	40.12	134.64		421.24
54000	TRAVEL AND PER DIEM				2,075.00	31.08	.00	BEGINNING BALANCE	
12/13/22	21-3		V69612	102204 ANDREW S MESMER		60.70	.00	11/2-29 136.42 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	91.78	.00		1,983.22
54100	COMMUNICATIONS				4,442.00	343.76	.00	BEGINNING BALANCE	
12/12/22	21-3		V69644	106984 SPRINT		333.19	.00	541424348 11/22	
* 12/21/22	21-3		608029	106811 COMCAST		3.14	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				4,442.00	680.09	.00		3,761.91
54110	POSTAGE				200.00	2.52	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			3.42	.00	MAIL ACCRUAL DEC2022	
TOTAL	POSTAGE				200.00	5.94	.00		194.06
54500	INSURANCE				460.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				460.00	.00	.00		460.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231029-01		00001488 SHI INTERNATIONA			588.30	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				610.00	.00	588.30		21.70
55103	COMPUTER SUPPLIES				2,560.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			204.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/12/22	17-3	20231009-02		14787 CDW GOVERNMENT I			214.00	--- MFG.PART: BE850G2 C	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		204.00	-204.00	--- CISCO / CP-7841-K9=	
12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			1,482.46	--- P/N: 687N8UT#ABA HP	
12/29/22	21-3	20231009-02	608173	14787 CDW GOVERNMENT I		214.00	-214.00	--- MFG.PART: BE850G2 C	
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		46.60	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		315.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,560.00	780.54	1,482.46		297.00
55200	OPERATING SUPPLIES				485.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				485.00	.00	.00		485.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					96,555.00	20,763.56	2,205.40		73,586.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					6,000.00	-510.00	.00	BEGINNING BALANCE	
12/12/22	21-3		V69647	117884 ST JOHNS COUNTY		80.00	.00	11/22 ORDINANCES FEES	
12/30/22	19-3		23002158			-539.77		12/28/22 CASH RECEIPTS	
TOTAL					6,000.00	-969.77	.00		6,969.77
54100 COMMUNICATIONS									
12/22/22	21-3		V69926	117884 ST JOHNS COUNTY	250.00	38.33	.00	BEGINNING BALANCE	
TOTAL					250.00	84.79	.00	11/22 PHONE CHARGES	165.21
54500 INSURANCE									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-884.98	.00		7,134.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	.00	.00	BEGINNING BALANCE	
TOTAL					885.00	.00	.00		885.00
54400					913.00	139.00	695.00	BEGINNING BALANCE	
12/28/22	21-3	20230227-01	V70007	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 1/5	
TOTAL					913.00	208.50	625.50		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	208.50	625.50		964.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0029 - SUPERVISOR OF ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,255,785.00	563,946.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				2,255,785.00	563,946.00	.00		1,691,839.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,255,785.00	563,946.00	.00		1,691,839.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	250,943.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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	250,943.00	.00		752,829.00
TOTAL DEPARTMENT - ELECTIONS					1,003,772.00	250,943.01	.00		752,828.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,451,247.00	268,136.75	.00	BEGINNING BALANCE	
12/01/22	22-3					85,832.18		PAYROLL CHARGES	
12/15/22	22-3					85,863.80		PAYROLL CHARGES	
12/29/22	22-3					86,035.82		PAYROLL CHARGES	
TOTAL					2,451,247.00	525,868.55	.00		1,925,378.45
51400					25,000.00	12,352.32	.00	BEGINNING BALANCE	
12/01/22	22-3					921.72		PAYROLL CHARGES	
12/15/22	22-3					1,129.50		PAYROLL CHARGES	
12/29/22	22-3					136.10		PAYROLL CHARGES	
TOTAL					25,000.00	14,539.64	.00		10,460.36
51501					5,000.00	600.00	.00	BEGINNING BALANCE	
12/01/22	22-3					200.00		PAYROLL CHARGES	
12/15/22	22-3					200.00		PAYROLL CHARGES	
12/29/22	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	1,200.00	.00		3,800.00
52100					189,815.00	20,687.53	.00	BEGINNING BALANCE	
12/01/22	22-3					6,383.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6,402.27		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					6,625.77		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	40,099.52	.00		149,715.48
52200					346,457.00	39,961.22	.00	BEGINNING BALANCE	
12/01/22	22-3					12,237.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					12,265.04		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					12,167.20		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	76,630.50	.00		269,826.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					456,585.00	49,935.30	.00	BEGINNING BALANCE	
	12/01/22		22-3			28.00		PAYROLL CHARGES-FRINGE	
	12/01/22		22-3			2.00		PAYROLL CHARGES-FRINGE	
	12/01/22		22-3			45.91		PAYROLL CHARGES-FRINGE	
	12/01/22		22-3			16,400.60		PAYROLL CHARGES-FRINGE	
	12/15/22		22-3			45.91		PAYROLL CHARGES-FRINGE	
	12/15/22		22-3			16,399.59		PAYROLL CHARGES-FRINGE	
	12/15/22		22-3			2.00		PAYROLL CHARGES-FRINGE	
	12/15/22		22-3			28.00		PAYROLL CHARGES-FRINGE	
TOTAL					456,585.00	82,887.31	.00		373,697.69
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					43,882.00	5,661.08	.00	BEGINNING BALANCE	
	12/01/22		22-3			1,770.52		PAYROLL CHARGES-FRINGE	
	12/15/22		22-3			1,773.90		PAYROLL CHARGES-FRINGE	
	12/29/22		22-3			1,755.69		PAYROLL CHARGES-FRINGE	
TOTAL					43,882.00	10,961.19	.00		32,920.81
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					362,174.00	19,985.04	21,955.49	BEGINNING BALANCE	
	12/01/22	21-3	20230303-04	607464	100395	UNIFIRST CORPORA	116.05	-116.05	971885 UNIFORMS
	12/06/22	21-3	20230303-04	607678	100395	UNIFIRST CORPORA	116.05	-116.05	971885 UNIFORMS
	12/08/22	21-3		V69504	113558	DATASAVERS OF JA	46.36	.00	SHRED 11/22
	12/08/22	21-3	20230744-01	607649	125420	SEA BREEZE CLEAN	599.95	-599.95	JANITORIAL SVCS 12/22
	12/12/22	21-3	20230303-04	607908	100395	UNIFIRST CORPORA	116.05	-116.05	971885 UNIFORMS
	12/13/22	17-3	20231025-01		126669	DUVAL LANDSCAPE	118,063.98		PROVIDE LANDSCAPING FOR 6
	12/13/22	17-3	20231026-01		123238	YELLOWSTONE LAND	28,785.72		PROVIDE LANDSCAPING FOR 6
	12/13/22	17-3	20231027-01		126668	KELLY KLEAN, LLC	37,660.02		PROVIDE LANDSCAPING FOR 6
	12/13/22	17-3	20231032-01		126674	MCKINNON TREE &	25,717.00		PROVIDE LANDSCAPING FOR 6

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)								
12/27/22	21-3	20230303-04	608279	100395 UNIFIRST CORPORA		111.34	-111.34	971885 UNIFORMS	
12/28/22	21-3	20230303-04	608279	100395 UNIFIRST CORPORA		111.34	-111.34	971885 UNIFORMS	
12/29/22	21-3	20230510-01	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	RS51360 1/1-3/31/23	
TOTAL		CONTRACTUAL SERVICES			362,174.00	21,253.18	230,960.43		109,960.39
53180	ENGINEERING SERVICES								
TOTAL		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE								
12/08/22	21-3	20230325-01	607691	108416 WASTE PRO USA IN	4,175.00	115.18	4,059.82	BEGINNING BALANCE	
TOTAL		REFUSE			4,175.00	230.36	3,944.64	067422-0001 11/22	.00
54000	TRAVEL AND PER DIEM								
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS								
12/14/22	21-3		607918	107545 VERIZON WIRELESS	18,711.00	1,635.84	9,034.47	BEGINNING BALANCE	
12/14/22	21-3	20230573-01	607918	107545 VERIZON WIRELESS		45.31	.00	923770335-00011 12/1	
* 12/21/22	21-3		608029	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 11/28	
* 12/21/22	21-3		608029	106811 COMCAST		5.19	.00	900015699 1/14	
12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
12/21/22	21-3	20230341-01	608008	107962 AT&T		42.42	-42.42	904 794-1036 604 1/3	
12/21/22	21-3	20230572-01	608122	107545 VERIZON WIRELESS		574.69	-574.69	923770335-00006 12/1	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		251.40	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL		COMMUNICATIONS			18,711.00	2,909.14	8,381.29		7,420.57
54110	POSTAGE								
01/06/23	19-3		23002350		5.00	.57	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			5.00	1.14	.00	MAIL ACCRUAL DEC2022	3.86
54300	UTILITIES								
12/20/22	17-3	20231077-01		362 COURTESY GAS COM	26,500.00	3,191.87	800.00	BEGINNING BALANCE	
12/27/22	21-3	20231077-01	608185	362 COURTESY GAS COM		360.00	-360.00	FUEL OIL & ANNUAL TANK RE	
12/29/22	21-3		608267	31 ST JOHNS COUNTY		210.77	.00	001481 DEC-MAY SVC	
TOTAL		UTILITIES			26,500.00	3,762.64	1,240.00	524043-123374 12/11	21,497.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54400					2,724.00	604.38	1,813.14	BEGINNING BALANCE	
TOTAL					2,724.00	604.38	1,813.14		306.48
54500					55,539.00	9,671.72	.00	BEGINNING BALANCE	
TOTAL					55,539.00	9,671.72	.00		45,867.28
54600					44,042.00	1,993.67	355.00	BEGINNING BALANCE	
12/15/22	17-3	20231041-01		121958 TROY USINA ENTER			2,295.00	18X30 REGULAR ROOF	
12/15/22	17-3	20231041-02		121958 TROY USINA ENTER			490.00	10' SIDE HEIGHT	
12/15/22	17-3	20231041-03		121958 TROY USINA ENTER			310.00	3X30 PANELS	
12/15/22	17-3	20231041-04		121958 TROY USINA ENTER			170.00	J-TRIM	
01/17/23	21-3		608939	342 THE COLOR CENTER		132.04	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		4.64	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		9.13	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		29.01	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		50.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		52.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		149.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		152.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		265.85	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	44,042.00	3,045.09	3,620.00		37,376.91
54601					6,052.00	154.16	.00	BEGINNING BALANCE	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			134.64	--- P/N: UK707E ELECTRON	
01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		132.99	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	6,052.00	287.15	134.64		5,630.21
54602					53,733.00	16,987.35	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			14,745.71		DEC2022 VEH MAINT	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		6.43	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		6.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
54602										
	01/17/23	21-3		608939	126773 CFL ST AUGUSTINE		145.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		199.99	.00	CREATED AT PCARD IMPORT	
TOTAL					VEHICLE MAINTENANCE	53,733.00	32,091.46	.00		21,641.54
54603						6,500.00	.00	.00	BEGINNING BALANCE	
	12/06/22	17-3			121386 GOLF CARTS OF SA			230.00	GOLF CART REPAIRS TO THE	
	12/06/22	17-3			121386 GOLF CARTS OF SA			115.00	GOLF CART REPAIR TO THE G	
	12/06/22	17-3			121386 GOLF CARTS OF SA			75.00	TRANSPORT FEE (GENERAL 2	
	12/06/22	17-3			121386 GOLF CARTS OF SA			996.00	US 6V BATTERY	
	12/06/22	17-3			121386 GOLF CARTS OF SA			90.00	NEW TIRE FOR GOLF CART	
	12/06/22	17-3			121386 GOLF CARTS OF SA			75.00	TRANSPORT FEE FOR THE GRE	
	12/06/22	17-3			121386 GOLF CARTS OF SA			230.00	BATTERY INSTALLATION LEAD	
	12/06/22	17-3			121386 GOLF CARTS OF SA			1,068.00	INTERSTATE 8V BATTERY / G	
	12/06/22	17-3			121386 GOLF CARTS OF SA			50.00	CABLE, BATTERY / GOLD GOL	
	12/06/22	17-3			121386 GOLF CARTS OF SA			42.00	GOLF CART REPAIR SERVICE	
	12/16/22	18-3			121386 GOLF CARTS OF SA			115.00	CHANGE ORDER - 1	
	12/16/22	18-3			121386 GOLF CARTS OF SA			-9.00	CHANGE ORDER - 2	
	12/16/22	18-3			121386 GOLF CARTS OF SA			-90.00	CHANGE ORDER - 1	
	12/16/22	18-3			121386 GOLF CARTS OF SA			-9.00	CHANGE ORDER - 2	
	12/16/22	18-3			121386 GOLF CARTS OF SA			-42.00	CHANGE ORDER - 1	
	12/16/22	17-3			121386 GOLF CARTS OF SA			18.00	SOLID WASTE FEES-BATTERIE	
	12/16/22	17-3			121386 GOLF CARTS OF SA			24.95	GOLD EZGO TXT 2 PAX SN#27	
*	12/27/22	21-3			121386 GOLF CARTS OF SA		115.00	-115.00	GOLF CART REPAIR TO THE G	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		115.00	.00	GOLF CART REPAIR TO THE G	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		75.00	-75.00	TRANSPORT FEE (GENERAL 2	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		987.00	-987.00	US 6V BATTERY	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		75.00	-75.00	TRANSPORT FEE FOR THE GRE	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		230.00	-230.00	BATTERY INSTALLATION LEAD	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		230.00	.00	BATTERY INSTALLATION LEAD	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		1,059.00	-1,059.00	INTERSTATE 8V BATTERY / G	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		50.00	-50.00	CABLE, BATTERY / GOLD GOL	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		9.00	-9.00	SOLID WASTE FEES-BATTERIE	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		9.00	-9.00	SOLID WASTE FEES-BATTERIE	
*	12/27/22	21-3		608214	121386 GOLF CARTS OF SA		24.95	-24.95	GOLD EZGO TXT 2 PAX SN#27	
	03/02/23	19-3		23003776			-2,978.95		E/C CK#608214 MIS-CODED	
TOTAL					OTHER MAINTENANCE	6,500.00	.00	345.00		6,155.00
54618						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54619		MAINT-GENERAL GOV			3,437,253.00	41,765.65	1,045,248.99	BEGINNING BALANCE	
12/05/22	17-3	20230967-01		126172 PASSERO ASSOCIAT			83,180.00	ROOF REPLACEMENTS ON THE	
12/15/22	21-3	20221872-01	607789	108011 G&H UNDERGROUND		8,052.14	-8,052.14	10/26/22-11/29/22	
12/16/22	17-3	20231053-01		122817 LASA CONSTRUCTIO			9,000.00	HOURLY RATE FOR CONTRACTO	
12/16/22	17-3	20231053-02		122817 LASA CONSTRUCTIO			2,365.00	PERCENTAGE MARK UP OVER C	
12/16/22	17-3	20231053-03		122817 LASA CONSTRUCTIO			669.50	PERCENTAGE MARK UP OVER C	
12/30/22	17-3	20231144-01		105948 THOMAS MAY CONST			26,188.00	ROOF REPLACEMENT SHELL RE	
01/17/23	21-3		608939	116734 SJC CENTRAL CASH		63.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		9.95	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-GENERAL GOV			3,437,253.00	49,890.74	1,158,599.35		2,228,762.91
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			1,636,835.00	72,671.35	172,715.53	BEGINNING BALANCE	
12/05/22	17-3	20230948-01		8753 THIBAULT'S ELECT			56,332.38	REPLACE GENERATOR AND TRA	
12/08/22	21-3	20221646-01	607697	108704 WILLO PRODUCTS C		57,361.95	-57,361.95	JAIL CELL LOCKS	
12/13/22	17-3	20231021-01		126665 SHUGART FENCE &			34,900.00	SHUGART FENCE WILL REMOVE	
12/15/22	17-3	20231042-01		122278 L MARIOTTI CONST			9,950.00	PROVIDE AND INSTALL NEW S	
12/22/22	21-3	20230909-01	608007	125809 ARNETT HEATING &		7,438.00	-7,438.00	W/O 209663 HEAT PUMP	
12/22/22	21-3	20230909-02	608007	125809 ARNETT HEATING &		7,688.00	-7,688.00	W/O 209661 HEAT PUMP	
12/22/22	21-3	20230909-03	608007	125809 ARNETT HEATING &		7,688.00	-7,688.00	W/O 209662 HEAT PUMP	
12/22/22	21-3	20230909-04	608007	125809 ARNETT HEATING &		6,108.00	-6,108.00	W/O 209659 HEAT PUMP	
TOTAL		MAINT-PUBLIC SAFETY			1,636,835.00	158,955.30	187,613.96		1,290,265.74
54623		MAINT-CULTURE AND REC			2,220,400.00	47,915.43	478,571.04	BEGINNING BALANCE	
12/06/22	17-3	20230969-01		12424 W W GAY MECHANIC			40,210.00	REPLACE MOTORS AND DRIVES	
TOTAL		MAINT-CULTURE AND REC			2,220,400.00	47,915.43	518,781.04		1,653,703.53
54625		PLAYGROUND EQUIP MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLAYGROUND EQUIP MAINT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55100									
55100									
01/17/23	21-3		608939	120912 STAPLES ADVANTAG	3,000.00	494.92	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		35.09	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		35.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		60.45	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		93.38	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		156.77	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	876.38	.00		2,123.62
55102									
12/06/22	17-3	20230971-01		00001488 SHI INTERNATIONA	717.00	.00	.00	BEGINNING BALANCE	
12/06/22	17-3	20230971-02		00001488 SHI INTERNATIONA			411.73	--- MICROSOFT - PART#:	
12/21/22	21-3	20230971-01	608101	00001488 SHI INTERNATIONA		411.73	301.93	--- MICROSOFT - PART#:	
12/21/22	21-3	20230971-02	608101	00001488 SHI INTERNATIONA		301.93	-411.73	--- MICROSOFT - PART#:	
TOTAL					717.00	713.66	.00		3.34
55103									
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK	2,399.00	.00	.00	BEGINNING BALANCE	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			340.00	--- CISCO / CP-7841-K9=	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		340.00	.00	CHANGE ORDER - 1	
12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			-340.00	--- CISCO / CP-7841-K9=	
12/21/22	17-3	20231100-03		15401 SOUTHERN COMPUTE			741.23	--- P/N: 687N8UT#ABA HP	
01/17/23	21-3		608939	103328 AMAZON.COM		99.99	976.58	--- P/N: 687P3UT#ABA HP	
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		256.04	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		203.86	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		23.30	.00	CREATED AT PCARD IMPORT	
TOTAL					2,399.00	923.19	1,717.81		-242.00
55200									
12/06/22	21-3	20230887-01	607525	110261 AMERICAN CROSSRO	19,050.00	1,143.10	648.00	BEGINNING BALANCE	
12/06/22	21-3	20230887-02	607525	110261 AMERICAN CROSSRO		335.00	-335.00	T-SHIRTS	
12/28/22	19-3		23002123			313.00	-313.00	T-SHIRTS	
12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
01/17/23	21-3		608939	103328 AMAZON.COM		531.57	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		5.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001235 BAKER DISTRIBUTI		8.44	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		14.96	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	342 THE COLOR CENTER		18.59	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		19.95	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		22.02	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		29.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		249.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		30.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	120344 DESIGN & CONSTRU		115.70	.00	CREATED AT PCARD IMPORT	
	03/20/23	19-3		23004288			-531.57		E/C PCARD CHRGR MIS-CODED	
TOTAL	OPERATING SUPPLIES					19,050.00	2,557.72	.00		16,492.28
55201	GAS, OIL, AND LUBRICANTS					93,030.00	12,609.55	.00	BEGINNING BALANCE	
	12/12/22	21-3		V69649	105330 ST JOHNS COUNTY		376.10	.00	10/22 BCC FUEL	
	12/15/22	21-3		V69649	105330 ST JOHNS COUNTY		244.83	.00	11/22 BCC FUEL	
	01/09/23	19-3		23002415			2,344.08		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			3,076.35		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					93,030.00	18,650.91	.00		74,379.09
55202	TOOLS & SMALL IMPLEMENTS					13,250.00	2,210.45	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	103328 AMAZON.COM		89.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	342 THE COLOR CENTER		94.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		106.84	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		110.24	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		115.88	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		34.11	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	107780 GORMAN COMPANY		38.10	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		5.27	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108458 HARBOR FREIGHT T		15.78	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		18.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	15443 LOWE'S HOME CENT		19.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		20.95	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		29.62	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		169.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		266.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		299.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,250.00	3,646.40	.00		9,603.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55230									
55230					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					7,450.00	.00	.00	BEGINNING BALANCE	
03/20/23	19-3		23004288			531.57		E/C PCARD CHRGR MIS-CODED	
TOTAL					7,450.00	531.57	.00		6,918.43
55405					450.00	.00	.00	BEGINNING BALANCE	
TOTAL					450.00	.00	.00		450.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					68,101.00	10,603.04	42,615.17	BEGINNING BALANCE	
12/06/22	21-3		607485	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE	
12/15/22	17-3	20231041-05		121958 TROY USINA ENTER			326.50	MANUFACTURING SURCHARGE	
12/22/22	18-3	20231122-01		126010 OFFICE ENVIRONME			-3,308.05	CHANGE ORDER - 1	
12/22/22	17-3	20231122-01		126010 OFFICE ENVIRONME			3,308.05	OFFICE FURNITURE FOR FAC	
12/22/22	17-3	20231122-04		126010 OFFICE ENVIRONME			1,144.80	AMPLIFY, MIDBACK, MESH BA	
12/22/22	17-3	20231122-05		126010 OFFICE ENVIRONME			902.16	WAVEWORKS,36DX60W,SURFACE	
12/22/22	17-3	20231122-06		126010 OFFICE ENVIRONME			902.16	WAVEWORKS,36DX60W,SURFACE	
12/22/22	17-3	20231122-07		126010 OFFICE ENVIRONME			483.84	WAVEWORKS,24DX30W,SURFACE	
12/22/22	17-3	20231122-08		126010 OFFICE ENVIRONME			2,430.96	WAVEWORKS,23DX15W,PEDESTA	
12/22/22	17-3	20231122-09		126010 OFFICE ENVIRONME			1,463.28	WAVEWORKS,30WX18H,OVERHEA	
12/22/22	17-3	20231122-10		126010 OFFICE ENVIRONME			1,155.84	WAVEWORKS,23DX28H,END PAN	
12/22/22	17-3	20231122-11		126010 OFFICE ENVIRONME			235.20	WAVEWORKS,30WX8H,MODESTY	
12/22/22	17-3	20231122-12		126010 OFFICE ENVIRONME			739.20	WAVEWORKS,35DX28H,END PAN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56400	EQUIPMENT		(cont'd)							
	12/22/22	17-3	20231122-13		126010 OFFICE ENVIRONME			591.36	WAVEWORKS, 60WX27H, MODESTY	
	12/22/22	17-3	20231122-14		126010 OFFICE ENVIRONME			383.04	ACCESSORIES, 36W, UNDERSURF	
	12/22/22	17-3	20231122-15		126010 OFFICE ENVIRONME			23.52	CASEGOODS, LOCK CORE WITH	
	12/22/22	17-3	20231122-16		126010 OFFICE ENVIRONME			23.52	CASEGOODS, LOCK CORE WITH	
	12/22/22	17-3	20231122-17		126010 OFFICE ENVIRONME			23.52	CASEGOODS, LOCK CORE WITH	
	12/22/22	17-3	20231122-18		126010 OFFICE ENVIRONME			23.52	CASEGOODS, LOCK CORE WITH	
	12/22/22	17-3	20231122-19		126010 OFFICE ENVIRONME			1,195.00	LABOR TO RECEIVE, DELIVER	
	12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
	12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
TOTAL	EQUIPMENT					68,101.00	10,485.49	54,662.59		2,952.92
56403	COMPUTER EQUIPMENT					17,057.00	.00	.00	BEGINNING BALANCE	
	12/22/22	17-3	20231118-01		14787 CDW GOVERNMENT I			5,814.00	--- CDW # 6333724 MFG P	
TOTAL	COMPUTER EQUIPMENT					17,057.00	.00	5,814.00		11,243.00
56415	CAPITAL VEHICLES					292,391.00	28,314.00	246,509.10	BEGINNING BALANCE	
	12/12/22	21-3	20230868-01	24-0169	126585 MURRAY FORD		41,343.16	-48,490.00	2022 FORD F-250 SRW 4X2,	
	12/16/22	21-3	20230868-01	24-0169	126585 MURRAY FORD		-41,343.16	48,490.00	2022 FORD F-250 SRW 4X2,	
	12/21/22	21-3	20230868-01	608078	126585 MURRAY FORD		48,490.00	-48,490.00	2022 FORD F-250 SRW	
	12/21/22	21-3	20230868-02	608078	126585 MURRAY FORD		12,995.00	-12,995.00	UTILITY BED	
	12/21/22	21-3	20230868-03	608078	126585 MURRAY FORD		8.50	-8.50	BATTERY FEE, FLORIDA	
	12/28/22	21-3	20220973-01		197 BOZARD FORD COMP		.00	-21,853.00	SPEC70 2022 FORD XL TRANS	
	12/28/22	21-3	20220973-02		197 BOZARD FORD COMP		.00	-1,999.00	S7E MODEL UPGRADE XL LWB	
	12/28/22	21-3	20220973-03		197 BOZARD FORD COMP		.00	-394.00	53T TRAILER TOW PKG	
	12/28/22	21-3	20220973-04		197 BOZARD FORD COMP		.00	-294.00	55A FIXED REAR GLASS	
	12/28/22	21-3	20220973-05		197 BOZARD FORD COMP		.00	-994.00	58Y SYNC 3/RR CAMERA/NAVI	
	12/28/22	21-3	20220973-06		197 BOZARD FORD COMP		.00	-69.00	76D REAR CARGO LIGHT	
	12/28/22	21-3	20220973-07		197 BOZARD FORD COMP		.00	-294.00	76R REVERSE SENSING	
	12/28/22	21-3	20220973-08		197 BOZARD FORD COMP		.00	-64.00	87R 2 ADDITIONAL KEY FOBS	
	12/28/22	21-3	20220973-10		197 BOZARD FORD COMP		.00	-499.00	TINT DEALER INSTALLED WIN	
	12/28/22	21-3	20220973-11		197 BOZARD FORD COMP		.00	-129.00	BUA AUDIBLE AFTERMARKET B	
	12/28/22	21-3	20220973-12		197 BOZARD FORD COMP		.00	-16.00	TEMP 30 DAY TEMPORARY TAG	
	12/30/22	17-3	20231155-01		126723 SPEEDWAY DODGE,			32,500.00	PROMASTER CITY CARGO VAN	
	12/30/22	17-3	20231155-02		126723 SPEEDWAY DODGE,			145.00	UPFIT INTERFACE CONNECTOR	
	12/30/22	17-3	20231155-03		126723 SPEEDWAY DODGE,			380.00	FULL SIZE SPARE & INFLATO	
	12/30/22	17-3	20231155-04		126723 SPEEDWAY DODGE,			150.00	ADDITIONAL LASER CUT 3RD	
	12/30/22	17-3	20231155-05		126723 SPEEDWAY DODGE,			1,895.00	DELIVERY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56415		CAPITAL VEHICLES	(cont'd)						
12/30/22	17-3	20231155-06		126723 SPEEDWAY DODGE,	292,391.00	89,807.50	.00	2.4L I4 MULTIAIR ENGINE,	9,102.90
TOTAL		CAPITAL VEHICLES					193,480.60		
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					11,909,524.00	1,210,997.26	2,371,108.49		8,327,418.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,273,331.00	124,797.74	.00	BEGINNING BALANCE	
12/01/22	22-3					40,852.44		PAYROLL CHARGES	
12/15/22	22-3					40,877.28		PAYROLL CHARGES	
12/29/22	22-3					42,943.15		PAYROLL CHARGES	
TOTAL					1,273,331.00	249,470.61	.00		1,023,860.39
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,100.00	6,283.45	.00	BEGINNING BALANCE	
12/01/22	22-3					520.27		PAYROLL CHARGES	
12/15/22	22-3					579.11		PAYROLL CHARGES	
12/29/22	22-3					625.37		PAYROLL CHARGES	
TOTAL					8,100.00	8,008.20	.00		91.80
51501					9,000.00	1,100.00	.00	BEGINNING BALANCE	
12/01/22	22-3					300.00		PAYROLL CHARGES	
12/15/22	22-3					400.00		PAYROLL CHARGES	
12/29/22	22-3					400.00		PAYROLL CHARGES	
TOTAL					9,000.00	2,200.00	.00		6,800.00
52100					98,718.00	9,888.67	.00	BEGINNING BALANCE	
12/01/22	22-3					3,109.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,123.30		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,369.95		PAYROLL CHARGES-FRINGE	
TOTAL					98,718.00	19,491.14	.00		79,226.86
52200					156,013.00	16,527.95	.00	BEGINNING BALANCE	
12/01/22	22-3					5,174.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,196.72		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					5,448.27		PAYROLL CHARGES-FRINGE	
TOTAL					156,013.00	32,347.81	.00		123,665.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					303,630.00	27,356.46	.00	BEGINNING BALANCE	
12/01/22	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					9,597.74		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					9,597.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					303,630.00	46,603.94	.00		257,026.06
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					22,042.00	2,710.31	.00	BEGINNING BALANCE	
12/01/22	22-3					855.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					860.42		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					907.90		PAYROLL CHARGES-FRINGE	
TOTAL					22,042.00	5,333.98	.00		16,708.02
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53105					773,750.00	69,435.24	704,314.76	BEGINNING BALANCE	
12/13/22	21-3	20230240-01	V69601	102001 GIDDENS SECURITY		3,680.63	-3,680.63	11/22 PERMIT BLDG	
12/13/22	21-3	20230240-01	V69601	102001 GIDDENS SECURITY		3,884.48	-3,884.48	11/22 SVCS BLDG	
12/13/22	21-3	20230240-01	V69601	102001 GIDDENS SECURITY		7,157.41	-7,157.41	11/22 ADMIN BLDG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105			SECURITY SERVICES (cont'd)							
	12/13/22	21-3	20230240-01	V69601	102001 GIDDENS	SECURITY	7,803.44	-7,803.44	11/22 HEALTH BLDG	
	12/13/22	21-3	20230240-01	V69601	102001 GIDDENS	SECURITY	39,266.31	-39,266.31	11/22 COURTHOUSE	
TOTAL			SECURITY SERVICES			773,750.00	131,227.51	642,522.49		.00
53120			CONTRACTUAL SERVICES			352,945.00	42,648.44	270,386.13	BEGINNING BALANCE	
	12/01/22	18-3	20230329-01		10325 BROOKS BUILDING			700.00	CHANGE ORDER - 1	
	12/05/22	17-3	20230964-01		7587 CARRIER CORPORAT			12,600.00	CHILLER MAINTENANCE FOR T	
	12/06/22	21-3	20230303-01	607678	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	12/06/22	21-3	20230303-01	607678	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	12/06/22	21-3	20230303-01	607678	100395 UNIFIRST CORPORA		54.46	-54.46	1131451 UNIFORMS	
	12/06/22	21-3	20230303-01	607678	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	12/07/22	19-3		23001766			-2,681.00		12/02/22 CASH RECEIPTS	
	12/07/22	21-3	20230241-01	607657	125918 SOUTHERN CLEANIN		1,843.00	-1,843.00	CARPET CARE	
	12/07/22	21-3	20230241-01	607657	125918 SOUTHERN CLEANIN		2,675.00	-2,675.00	CARPET CARE	
	12/07/22	21-3	20230241-01	607657	125918 SOUTHERN CLEANIN		531.00	-531.00	TILE SCRUB/RECOAT	
	12/07/22	21-3	20230241-01	607657	125918 SOUTHERN CLEANIN		893.00	-893.00	TILE SCRUB/RECOAT	
	12/07/22	21-3	20230300-01	V69519	117187 HIGH TECH COMMER		835.00	-835.00	11/22 JANITORIAL SVCS	
	12/07/22	21-3	20230510-02	V69551	1579 VILLAGE KEY & AL		50.00	-50.00	15634109 11/16	
	12/07/22	21-3	20230510-02	V69551	1579 VILLAGE KEY & AL		160.00	-160.00	15633683 11/16	
	12/07/22	21-3	20230510-02	V69551	1579 VILLAGE KEY & AL		240.00	-240.00	15633678 11/16	
	12/12/22	21-3	20230303-01	607908	100395 UNIFIRST CORPORA		9.04	-9.04	MATS 1184393	
	12/12/22	21-3	20230303-01	607908	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 971864	
	12/12/22	21-3	20230303-01	607908	100395 UNIFIRST CORPORA		51.79	-51.79	UNIFORMS 1131451	
	12/12/22	21-3	20230303-01	607908	100395 UNIFIRST CORPORA		101.00	-101.00	971861 MATS	
	12/12/22	21-3	20230329-01	V69574	10325 BROOKS BUILDING		21,987.50	-21,987.50	1 OF 10 ZSTJOHCTOP	
	12/12/22	21-3	20230330-01	V69574	10325 BROOKS BUILDING		3,448.75	-3,448.75	8 OF 16 ZSTJOHCTCO	
	12/12/22	21-3	20230609-01	607778	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 PEST 11/9	
	12/12/22	21-3	20230609-02	607778	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 11/7 PEST	
	12/12/22	21-3	20230609-03	607778	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 11/4 PEST	
	12/12/22	21-3	20230609-04	607778	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 11/4 PEST	
	12/12/22	21-3	20230964-01	607750	7587 CARRIER CORPORAT		3,150.00	-3,150.00	MAINT 7000012006	
	12/21/22	21-3	20230303-01	608118	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	12/21/22	21-3	20230303-01	608118	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
	12/21/22	21-3	20230303-01	608118	100395 UNIFIRST CORPORA		53.66	-53.66	UNIFORMS 1131451	
	12/21/22	21-3	20230303-01	608118	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	12/27/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		80.00	-80.00	15633335 10/12	
	12/28/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	AMP QTRLY INSPEC	
	12/28/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	PLANTATION PK QTRLY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
12/28/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	DAVIS PK QTRLY INSPEC	
12/28/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	JUL CRK QTRLY INSPEC	
12/28/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	PV QTRLY INSPEC	
12/28/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		150.00	-150.00	HASTINGS LIB QTRLY	
12/28/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	QRTLY INSPEC SOE	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		51.00	-51.00	M15177 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		51.00	-51.00	T31457 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		51.00	-51.00	R82009 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		51.00	-51.00	M15182 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		63.00	-63.00	SLD801352 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10775 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75468 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	STAR11750 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	FLH71134 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	H75448 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75583 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75523 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	FLH70005 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0027 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	FL11006 1/23-3/23	
12/28/22	21-3	20230510-02	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	FLR82012 1/23-3/23	
12/29/22	21-3	20230303-01	608279	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
12/29/22	21-3	20230303-01	608279	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 971864	
12/29/22	21-3	20230303-01	608279	100395 UNIFIRST CORPORA		45.48	-45.48	1131451 UNIFORMS	
12/29/22	21-3	20230303-01	608279	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 971861	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	RIVERTOWN PARK	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	TAX COLLECTOR	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	8662664 QTLY SVCS	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		85.00	-85.00	COURTHOUSE EAST	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		150.00	-150.00	PLAYERS SENIOR CTR	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		175.00	-175.00	SOLOMON CALHOUN CTR	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		225.00	-225.00	PERMIT CENTER	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		300.00	-300.00	ADMINISTRATION	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		340.00	-340.00	HEALTH&HUMAN SVCS	
12/29/22	21-3	20230508-01	608179	00002015 CINTAS CORPORATI		600.00	-600.00	COURTHOUSE 8662662	
12/29/22	21-3	20230510-02	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801191 1/1-3/31/23	
12/30/22	21-3	20222459-01	V70074	104953 PQH GROUP INC		9,368.09	-9,368.09	BLGD SPACE ANALYSIS	
TOTAL		CONTRACTUAL SERVICES			352,945.00	90,578.21	233,075.36		29,291.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400	12/08/22	21-3	20230314-01	607691	108416 WASTE PRO USA IN	16,032.00	2,986.46	13,045.54	BEGINNING BALANCE	
TOTAL		REFUSE				16,032.00	5,972.92	10,059.08		.00
54015		MOVING EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MOVING EXPENDITURES				.00	.00	.00		.00
54100		COMMUNICATIONS				15,053.00	1,127.86	5,000.00	BEGINNING BALANCE	
*	12/07/22	21-3		1222 1327195	106811 COMCAST		162.95	.00	8495743101327195 1224	
	12/07/22	21-3		607666	116675 STATE OF FLORIDA		71.57	.00	A97SA55 10/22	
	12/08/22	21-3		1222 1327195	106811 COMCAST		-162.95	.00	8495743101327195 1224	
	12/08/22	21-3		607558	106811 COMCAST		162.95	.00	8495743101327195 1224	
	12/14/22	21-3		607918	107545 VERIZON WIRELESS		228.21	.00	923770335-00011 12/1	
*	12/21/22	21-3		608029	106811 COMCAST		13.20	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		3.74	.00	900015699 1/14	
	12/22/22	21-3		608111	116675 STATE OF FLORIDA		71.73	.00	A97SA23, SA55 11/22	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		41.90	.00	QTLY 1/1-3/31 ARCHIVE	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		104.75	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL		COMMUNICATIONS				15,053.00	1,846.86	5,000.00		8,206.14
54110		POSTAGE				200.00	1,392.35	.00	BEGINNING BALANCE	
*	12/05/22	21-3		1222 POSTAGE	00000771 USPS-POC		10,187.00	.00	POSTAGE 8078163	
	12/08/22	21-3		607685	00000771 USPS-POC		10,187.00	.00	POSTAGE 8078163	
	12/08/22	21-3		1222 POSTAGE	00000771 USPS-POC		-10,187.00	.00	POSTAGE 8078163	
	01/06/23	19-3		23002350			-1,195.56		MAIL ACCRUAL DEC2022	
	01/06/23	19-3		23002356			-7,126.61		MAIL ACCRUAL DEC2022	
TOTAL		POSTAGE				200.00	3,257.18	.00		-3,057.18
54300		UTILITIES				795,000.00	67,361.83	.00	BEGINNING BALANCE	
	12/07/22	21-3		607672	109548 TECO		94.28	.00	SKQ01404 11/3	
	12/15/22	21-3		607784	787 FLORIDA POWER &		230.97	.00	12613-24535 12/7	
	12/15/22	21-3		607784	787 FLORIDA POWER &		3,634.51	.00	51382-75440 12/7	
	12/15/22	21-3		607784	787 FLORIDA POWER &		4,407.01	.00	19567-59383 12/7	
	12/15/22	21-3		607784	787 FLORIDA POWER &		4,844.58	.00	74098-17397 12/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/15/22	21-3		607784	787 FLORIDA POWER &		5,183.69	.00	69222-30104 12/7	
12/15/22	21-3		607784	787 FLORIDA POWER &		8,012.67	.00	87113-04322 12/7	
12/15/22	21-3		607784	787 FLORIDA POWER &		8,969.27	.00	66409-80204 12/7	
12/15/22	21-3		607784	787 FLORIDA POWER &		10,550.90	.00	05064-79377 12/7	
* 12/15/22	21-3		607753	106811 COMCAST		369.94	.00	8495743100828573 1/8	
* 12/21/22	21-3		608030	106811 COMCAST		333.99	.00	8495743101450526 1/9	
12/22/22	21-3		608050	787 FLORIDA POWER &		349.71	.00	12613-24535 10/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		2,816.26	.00	51382-75440 10/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		4,917.78	.00	74098-17397 10/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		4,932.20	.00	19567-59383 10/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		6,451.30	.00	69222-30104 10/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		6,877.42	.00	87113-04322 10/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		10,958.81	.00	05064-79377 10/7	
12/27/22	21-3		608180	1871 CITY OF ST AUGUS		3.64	.00	52021 11/30	
12/27/22	21-3		608180	1871 CITY OF ST AUGUS		3.64	.00	50200 11/30	
12/27/22	21-3		608180	1871 CITY OF ST AUGUS		3.64	.00	36606 11/30	
12/27/22	21-3		608180	1871 CITY OF ST AUGUS		532.92	.00	37945 11/30	
12/27/22	21-3		608180	1871 CITY OF ST AUGUS		586.78	.00	37946 11/30	
12/27/22	21-3		608180	1871 CITY OF ST AUGUS		696.79	.00	50199 11/30	
12/27/22	21-3		608180	1871 CITY OF ST AUGUS		736.18	.00	36602 11/30	
12/27/22	21-3		608180	1871 CITY OF ST AUGUS		1,005.67	.00	50198 11/30	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		1.82	.00	01776 11/30	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		583.74	.00	01778 11/29	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		682.91	.00	01777 11/29	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		729.83	.00	01772 11/29	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		984.41	.00	01775 11/29	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		1,799.60	.00	01757 11/29	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		3.64	.00	52027 11/30	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		3.64	.00	37481 11/30	
12/30/22	21-3		608425	109548 TECO		72.21	.00	SKQ01404 12/7	
TOTAL	UTILITIES				795,000.00	159,728.18	.00		635,271.82
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	3,222.05	11,390.71	BEGINNING BALANCE	
12/01/22	21-3	20230338-02	V69425	104502 QUADIENT INC		433.93	-433.93	12/14-1/13 N19042883	
12/12/22	21-3	20230338-01	V69627	104502 QUADIENT INC		784.73	-784.73	1/23 N20052356	
12/29/22	21-3	20230338-02	V69981	104502 QUADIENT INC		433.93	-433.93	1/14-2/13 N19042883	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	4,874.64	9,738.12		12.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401			LEASE/RENTAL OF BUILDING (cont'd)						
54401			LEASE/RENTAL OF BUILDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LEASE/RENTAL OF BUILDING		.00	.00	.00		.00
54500			INSURANCE		328,455.00	138,765.77	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		328,455.00	138,765.77	.00		189,689.23
54600			BUILDING MAINTENANCE		797,630.00	34,594.81	28,043.43	BEGINNING BALANCE	
12/01/22	21-3	20230333-01	V69381	123552 ASSA ABLOY ENTRA		7,100.00	-7,100.00	RPR DOOR W/O 208436	
12/01/22	17-3	20230508-12		00002015 CINTAS CORPORATI			671.94	RELOCATE SPRINKLER IN HHS	
12/05/22	21-3	20230567-01	V69488	123552 ASSA ABLOY ENTRA		310.00	-310.00	BS1009421 MAIN ENTRY	
12/05/22	21-3	20230567-01	V69488	123552 ASSA ABLOY ENTRA		348.75	-348.75	BS193446 E ENTRANCE	
12/05/22	17-3	20230965-01		100816 SCOTTY'S CARPET			727.86	COURTROOM CARPETS-CLEAN A	
12/05/22	17-3	20230965-02		100816 SCOTTY'S CARPET			289.20	BAILIFF'S OFFICE-CLEAN AN	
12/12/22	18-3	20230510-23		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 3	
12/12/22	21-3	20230803-01	V69657	103792 TAYLOR TREE SERV		2,250.00	-2,250.00	W/O 209784 ELM TREES	
12/12/22	21-3	20230804-01	V69657	103792 TAYLOR TREE SERV		1,320.00	-1,320.00	W/O 209783 PALM TREES	
12/12/22	21-3	20230804-02	V69657	103792 TAYLOR TREE SERV		600.00	-600.00	W/O 209783 PALM TREES	
12/13/22	17-3	20231024-01		126670 LASA CMG, INC.			7,743.00	REMOVAL OF HANDRAIL, CHIP	
12/15/22	21-3	20230510-23	V69664	1579 VILLAGE KEY & AL		80.00	-80.00	15634646 12/9	
12/16/22	17-3	20231054-01		122817 LASA CONSTRUCTIO			4,823.00	SANDING/SCRAPING	
12/16/22	17-3	20231054-02		122817 LASA CONSTRUCTIO			1,486.00	PATCHING DRYWALL	
12/16/22	17-3	20231054-03		122817 LASA CONSTRUCTIO			161.60	PRIME-COAT INTERIOR	
12/16/22	17-3	20231054-04		122817 LASA CONSTRUCTIO			5,154.00	INTERIOR TRIM	
12/16/22	17-3	20231054-05		122817 LASA CONSTRUCTIO			3,430.20	INTERMEDIATE COAT	
12/16/22	17-3	20231054-06		122817 LASA CONSTRUCTIO			2,286.80	ARCHITECTURAL COATING	
12/16/22	17-3	20231054-07		122817 LASA CONSTRUCTIO			144.00	PATCHING METAL DOORS	
12/16/22	17-3	20231054-08		122817 LASA CONSTRUCTIO			160.00	PATCHING METAL FRAMES	
12/16/22	17-3	20231054-09		122817 LASA CONSTRUCTIO			432.00	ARCHITECTURAL COATING (ME	
12/16/22	17-3	20231054-10		122817 LASA CONSTRUCTIO			480.00	ARCHITECTURAL COATINGS (M	
12/16/22	17-3	20231054-11		122817 LASA CONSTRUCTIO			5,438.40	PERCENTAGE MARK UP OVER C	
12/16/22	17-3	20231054-12		122817 LASA CONSTRUCTIO			566.50	PERCENTAGE MARK UP FOR RE	
12/27/22	21-3	20230508-12	608179	00002015 CINTAS CORPORATI		671.94	-671.94	W/O 211730 SPRINKLER	
12/27/22	21-3	20230745-01	608243	2551 NU-VIEW WINDOW C		260.00	-260.00	SOE 12/22	
12/27/22	21-3	20230745-01	608243	2551 NU-VIEW WINDOW C		280.00	-280.00	HEALTH DEPT 12/22	
12/27/22	21-3	20230745-01	608243	2551 NU-VIEW WINDOW C		300.00	-300.00	ADMIN BLDG 12/22	
12/27/22	21-3	20230745-01	608243	2551 NU-VIEW WINDOW C		910.00	-910.00	JUDICIAL CTR 12/22	
12/30/22	17-3	20231148-01		103792 TAYLOR TREE SERV			2,400.00	REMOVE AND STUMP 4 OAK TR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
12/30/22	17-3	20231148-02		103792 TAYLOR TREE SERV			1,200.00	REMOVE AND FLUSH CUT 3 OA	
12/30/22	17-3	20231148-03		103792 TAYLOR TREE SERV			1,200.00	REMOVE AND STUMP GRIND 2	
12/30/22	17-3	20231148-04		103792 TAYLOR TREE SERV			650.00	PRUNE AND DEBOOT 8 SABAL	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		93.17	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		116.52	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126601 ADI-JX-CR		-853.03	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-18.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	101367 SHERWIN-WILLIAMS		9.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		14.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		26.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15443 LOWE'S HOME CENT		40.76	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		42.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	107780 GORMAN COMPANY		45.36	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		55.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		78.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		84.47	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124812 WHITE'S LUMBER A		149.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122183 FERGUSON ENTERPR		295.40	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		343.29	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126601 ADI-JX-CR		800.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126601 ADI-JX-CR		877.30	.00	CREATED AT PCARD IMPORT	
02/16/23	19-3		23003531			551.91		RC DEPT EXP TO NEW DEPT	
02/16/23	19-3		23003531			863.41		RC DEPT EXP TO NEW DEPT	
TOTAL	BUILDING	MAINTENANCE			797,630.00	52,732.92	53,137.24		691,759.84
54601	EQUIPMENT	MAINTENANCE			86,797.00	3,310.30	24,968.43	BEGINNING BALANCE	
12/05/22	17-3	20230248-46		1411 RING POWER CORP			6,344.44	ADMIN GENERATOR REPAIRS	
12/05/22	18-3	20230248-46		1411 RING POWER CORP			2,028.54	CHANGE ORDER - 3	
12/06/22	21-3	20221812-06	V69507	114384 DIRECT TECHNOLOG		2,620.00	-2,620.00	HS8A2E 3 YR SVC	
12/06/22	17-3	20230334-09		631 SCHINDLER ELEVAT			1,000.00	ELEVATOR MAINTENANCE	
12/08/22	21-3	20230248-46	607646	1411 RING POWER CORP		2,028.54	-2,028.54	W/0211757 JUDICIAL	
12/12/22	21-3	20230334-09	607879	631 SCHINDLER ELEVAT		497.52	-497.52	11/9 ELEVATOR MAINT	
12/12/22	18-3	20230334-09		631 SCHINDLER ELEVAT			200.00	CHANGE ORDER - 1	
12/15/22	21-3	20230334-09	607879	631 SCHINDLER ELEVAT		695.28	-695.28	11/10 CARD READERS	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			67.32	--- P/N: UK707E ELECTRON	
03/02/23	19-3		23003776			2,978.95		E/C CK#608214 MIS-CODED	
TOTAL	EQUIPMENT	MAINTENANCE			86,797.00	12,130.59	28,767.39		45,899.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					7,305.00	1,663.41	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			965.51		DEC2022 VEH MAINT	
TOTAL					7,305.00	2,628.92	.00		4,676.08
54603					39,921.00	1,628.96	6,561.52	BEGINNING BALANCE	
12/07/22	21-3	20230326-01	V69511	122750 FLORIDA WATERWAY		275.78	-275.78	J19213 10/22 WEED/ALG	
12/08/22	17-3	20231000-01		116886 BUG-AWAY SPECIAL			810.00	ADMIN-BI-MONTHLY LAWN PES	
12/08/22	17-3	20231000-02		116886 BUG-AWAY SPECIAL			1,100.00	ADMIN-QUARTERLY WEED CONT	
12/12/22	21-3	20231000-01	607746	116886 BUG-AWAY SPECIAL		135.00	-135.00	120489 MTHLY LAWN SVC	
12/15/22	21-3	20230326-01	V69599	122750 FLORIDA WATERWAY		275.78	-275.78	11/22 WEED/ALGAE CNTR	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		104.85	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		116.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		139.80	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		158.00	.00	CREATED AT PCARD IMPORT	
TOTAL					39,921.00	2,974.82	7,784.96		29,161.22
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	153.97	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		43.08	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		75.35	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	312.39	.00		687.61
55102					8,250.00	.00	4,989.12	BEGINNING BALANCE	
12/06/22	17-3	20230971-02		00001488 SHI INTERNATIONA			301.93	--- MICROSOFT - PART#:	
12/08/22	21-3	20230865-01	607652	00001488 SHI INTERNATIONA		180.84	-180.84	WINDOWS LIC/SOFTWARE	
12/08/22	21-3	20230865-02	607652	00001488 SHI INTERNATIONA		600.38	-600.38	WINDOWS LIC/SOFTWARE	
12/08/22	21-3	20230865-03	607652	00001488 SHI INTERNATIONA		3,493.00	-3,493.00	WINDOWS LIC/SOFTWARE	
12/08/22	21-3	20230865-04	607652	00001488 SHI INTERNATIONA		714.90	-714.90	WINDOWS LIC/SOFTWARE	
12/21/22	21-3	20230971-02	608101	00001488 SHI INTERNATIONA		301.93	-301.93	--- MICROSOFT - PART#:	
TOTAL					8,250.00	5,291.05	.00		2,958.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			2,816.00	505.08			489.28 BEGINNING BALANCE
12/01/22	21-3	20230839-01	V69433	15401 SOUTHERN COMPUTE		489.28		--- VX3211-2KMHD VIEWSO	-489.28
12/07/22	25-3		275		341.00			12/01/22 BCC TRANSFER	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK				68.00 --- CISCO / CP-7841-K9=	68.00
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK				.00 CHANGE ORDER - 1	.00
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		68.00		-68.00 --- CISCO / CP-7841-K9=	-68.00
12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE				741.23 --- P/N: 687N8UT#ABA HP	741.23
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		23.30		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	103328 AMAZON.COM		99.99		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		128.02		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	103328 AMAZON.COM		203.86		.00 CREATED AT PCARD IMPORT	.00
TOTAL		COMPUTER SUPPLIES			3,157.00	1,517.53		741.23	898.24
55200		OPERATING SUPPLIES			67,424.00	12,475.78			.00 BEGINNING BALANCE
12/07/22	25-3		275		-341.00			12/01/22 BCC TRANSFER	
12/07/22	21-3		607643	111226 QUADIENT FINANCE		251.00		.00 7900044080781630 POST	.00
12/15/22	21-3		999998	120912 STAPLES ADVANTAG		10.00		.00 CK SIGNATURE TEST	.00
12/15/22	20-3		999998	120912 STAPLES ADVANTAG		-10.00		.00 CK SIGNATURE TEST	.00
12/15/22	20-3		999999	120912 STAPLES ADVANTAG		-10.00		.00 CK SIGNATURE TEST	.00
12/15/22	20-3		999999	120912 STAPLES ADVANTAG		10.00		.00 CK SIGNATURE TEST	.00
12/15/22	21-3		999997	120912 STAPLES ADVANTAG		10.00		.00 CK SIGNATURE TEST	.00
12/15/22	20-3		999997	120912 STAPLES ADVANTAG		-10.00		.00 CK SIGNATURE TEST	.00
12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
01/17/23	21-3		608939	927 GRAINGER INC		458.06		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	108473 ALL-BRITE SALES		736.44		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	103328 AMAZON.COM		-26.61		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	103328 AMAZON.COM		-2.33		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	0002187 THE HOME DEPOT		22.72		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		24.00		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	103328 AMAZON.COM		26.03		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	103699 TURNER ACE HARDW		26.36		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	0002187 THE HOME DEPOT		29.27		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	103328 AMAZON.COM		40.33		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	0002187 THE HOME DEPOT		48.60		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	103328 AMAZON.COM		48.98		.00 CREATED AT PCARD IMPORT	.00
01/17/23	21-3		608939	108473 ALL-BRITE SALES		145.95		.00 CREATED AT PCARD IMPORT	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	01/17/23	21-3		608939	103328 AMAZON.COM		159.31	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		170.83	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		177.86	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		38.24	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		39.38	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		70.91	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		78.08	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4786 FLORIDA JANITOR		86.12	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		86.64	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		115.32	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		115.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					67,083.00	15,600.66	.00		51,482.34
55201	GAS, OIL, AND LUBRICANTS					24,980.00	1,997.50	3,500.00	BEGINNING BALANCE	
	12/12/22	21-3		V69649	105330 ST JOHNS COUNTY		253.09	.00	10/22 BCC FUEL	
	12/15/22	21-3		V69649	105330 ST JOHNS COUNTY		233.53	.00	11/22 BCC FUEL	
	01/09/23	19-3		23002415			220.89		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			829.08		DEC2022 FUEL USAGE	
	01/11/23	19-3		23002485			36.34		DEC2022 FUEL USAGE	
	02/16/23	19-3		23003531			35.74		RC DEPT EXP TO NEW DEPT	
TOTAL	GAS, OIL, AND LUBRICANTS					24,980.00	3,606.17	3,500.00		17,873.83
55202	TOOLS & SMALL IMPLEMENTS					9,571.00	929.87	.00	BEGINNING BALANCE	
	12/05/22	17-3		20230952-03	113835 ST JOHNS SALES &			1,674.76	2 STIHL BR600 BACKPACK BL	
	12/05/22	17-3		20230952-04	113835 ST JOHNS SALES &			1,919.61	3 STIHL FS56CE WEED TRIMM	
	12/05/22	17-3		20230952-05	113835 ST JOHNS SALES &			2,061.81	3 STIHL FC56CE EDGERS	
	12/05/22	17-3		20230952-06	113835 ST JOHNS SALES &			315.99	STIHL MS250KIT 18" CHAINS	
	12/05/22	17-3		20230952-07	113835 ST JOHNS SALES &			308.09	HL56K HEDGE TRIMMER	
	12/05/22	17-3		20230953-01	115496 AG-PRO LLC			525.00	STIHL 14"POLE PRUNER.	
	12/06/22	18-3		20230952-03	113835 ST JOHNS SALES &			-837.38	CHANGE ORDER - 1	
	12/06/22	18-3		20230952-04	113835 ST JOHNS SALES &			-639.87	CHANGE ORDER - 1	
	12/06/22	18-3		20230952-04	113835 ST JOHNS SALES &			-639.87	CHANGE ORDER - 2	
	12/06/22	18-3		20230952-05	113835 ST JOHNS SALES &			-687.27	CHANGE ORDER - 2	
	12/06/22	18-3		20230952-05	113835 ST JOHNS SALES &			-687.27	CHANGE ORDER - 1	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		11.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		145.90	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					9,571.00	1,087.74	3,313.60		5,169.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				4,000.00	.00	.00		4,000.00
56300	BUILDING IMPROVEMENTS				1,400,000.00	.00	103,850.31	BEGINNING BALANCE	
12/21/22	21-3	20230313-01	608004	124258 ALL ABOUT BLINDS		14,876.00	-14,880.00	BCC SUITE 203 RMV	
TOTAL	BUILDING IMPROVEMENTS				1,400,000.00	14,876.00	88,970.31		1,296,153.69
56301	IMPROVEMENTS O/T BUILDING				200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				200,000.00	.00	.00		200,000.00
56400	EQUIPMENT				77,686.00	.00	.00	BEGINNING BALANCE	
12/05/22	17-3	20230952-01		113835 ST JOHNS SALES &			31,025.00	2 TORO 24.5 HP V-TWIN 52"	
12/05/22	17-3	20230952-02		113835 ST JOHNS SALES &			8,359.23	TORO 15 HP KAWASAKI FS 1/	
12/05/22	17-3	20230954-01		126608 FIRST COAST INDU			11,980.00	GATOR TS UV 4X2 (4-6 MONT	
12/05/22	17-3	20230954-02		126608 FIRST COAST INDU			3,475.00	6X16 TANDEM AXLE TRAILER	
12/06/22	18-3	20230952-01		113835 ST JOHNS SALES &			-15,512.50	CHANGE ORDER - 1	
12/15/22	21-3		607804	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2280	
12/22/22	18-3	20231122-02		126010 OFFICE ENVIRONME			-3,402.87	CHANGE ORDER - 1	
12/22/22	17-3	20231122-02		126010 OFFICE ENVIRONME			3,402.87	OFFICE FURNITURE FOR FACI	
12/22/22	17-3	20231124-01		121958 TROY USINA ENTER			7,900.00	DELIVERY AND SET UP 12X30	
12/22/22	17-3	20231124-02		121958 TROY USINA ENTER			640.00	MINIMUM OF TWO WINDOWS	
12/22/22	17-3	20231124-03		121958 TROY USINA ENTER			730.00	ONE 8" ROLL UP GARAGE DOO	
12/22/22	17-3	20231124-04		121958 TROY USINA ENTER			300.00	ONE LOCKABLE PEDESTRIAN D	
12/22/22	17-3	20231124-05		121958 TROY USINA ENTER			240.00	MINIMUM OF TWO INTERIOR L	
12/22/22	17-3	20231124-06		121958 TROY USINA ENTER			130.00	MINIMUM OF TWO DUPLEX OUT	
12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
TOTAL	EQUIPMENT				77,686.00	.00	49,266.73		28,419.27
56403	COMPUTER EQUIPMENT				20,544.00	.00	15,474.00	BEGINNING BALANCE	
12/06/22	21-3	20221812-01	V69507	114384 DIRECT TECHNOLOG		744.00	-744.00	P09687-B21 STATE DRIV	
12/06/22	21-3	20221812-02	V69507	114384 DIRECT TECHNOLOG		7,200.00	-7,200.00	P20172-B21 SERVER	
12/12/22	21-3	20230833-02	V69590	114384 DIRECT TECHNOLOG		710.00	-710.00	--- P02492-B21 INTEL XE	
12/12/22	21-3	20230833-03	V69590	114384 DIRECT TECHNOLOG		415.00	-415.00	--- P00924-B21 HPE SMA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)						
	12/12/22	21-3	20230833-04	V69590	114384 DIRECT TECHNOLOG		780.00	-780.00	--- P47810-B21 HPE REA	
	12/12/22	21-3	20230833-06	V69590	114384 DIRECT TECHNOLOG		125.00	-125.00	--- 65408-B21 HPE POWER	
	12/30/22	17-3	20231152-01		113907 ARCAS TECHNOLOGY			1,095.00	WS-C2960X-48P-FPD-L CISC	
TOTAL		COMPUTER EQUIPMENT				20,544.00	9,974.00	6,595.00		3,975.00
56415		CAPITAL VEHICLES				98,210.00	.00	98,209.65	BEGINNING BALANCE	
	12/15/22	21-3	20230871-01	607845	126634 MURRAY AUTOMOTIV		43,936.65	-43,936.65	2022 RAM 1500 TRADESMAN C	
	12/15/22	21-3	20230871-02	607845	126634 MURRAY AUTOMOTIV		6.50	-6.50	TAXABLE FEES	
	12/15/22	21-3	20230871-03	607845	126634 MURRAY AUTOMOTIV		899.00	-899.00	DEALER DOC	
	12/15/22	21-3	20230871-04	607845	126634 MURRAY AUTOMOTIV		157.50	-157.50	NON TAX FEES	
	12/28/22	21-3	20220977-01		197 BOZARD FORD COMP		.00	-43,706.00	SPEC70, 2022 FORD XL TRAN	
	12/28/22	21-3	20220977-02		197 BOZARD FORD COMP		.00	-3,998.00	S7E MODEL UPGRADE XL LWB	
	12/28/22	21-3	20220977-03		197 BOZARD FORD COMP		.00	-788.00	53T TRAILER TOW PKG	
	12/28/22	21-3	20220977-04		197 BOZARD FORD COMP		.00	-588.00	55A FIXED READ GLASS	
	12/28/22	21-3	20220977-05		197 BOZARD FORD COMP		.00	-1,988.00	58Y SYNC 3/RR CAMERA/NAVI	
	12/28/22	21-3	20220977-06		197 BOZARD FORD COMP		.00	-138.00	76R REAR CARGO LIGHT	
	12/28/22	21-3	20220977-07		197 BOZARD FORD COMP		.00	-588.00	76R REVERSE SENSING	
	12/28/22	21-3	20220977-08		197 BOZARD FORD COMP		.00	-128.00	87R 2 ADDITIONAL KEY FOBS	
	12/28/22	21-3	20220977-10		197 BOZARD FORD COMP		.00	-998.00	TINT DEALER INSTALLED WIN	
	12/28/22	21-3	20220977-11		197 BOZARD FORD COMP		.00	-258.00	BUA AUDIBLE AFTERMARKET B	
	12/28/22	21-3	20220977-12		197 BOZARD FORD COMP		.00	-32.00	TEMP 30 DAY TEMPORARY TAG	
	12/30/22	17-3	20231153-01		105285 BECK AUTO SALES			29,216.00	2023 FORD BRONCO SPORT 4W	
	12/30/22	17-3	20231153-02		105285 BECK AUTO SALES			64.79	EXTRA KEY WITHOUT REMOTE	
	12/30/22	17-3	20231153-03		105285 BECK AUTO SALES			100.00	PIGGY BACK FEE	
	12/30/22	17-3	20231153-04		105285 BECK AUTO SALES			595.61	CONTRACT MARK UP 2%, PER	
	12/30/22	17-3	20231153-05		105285 BECK AUTO SALES			7.00	TEMP TAG	
	12/30/22	17-3	20231153-06		105285 BECK AUTO SALES			100.00	DELIVERY CHARGE	
	12/30/22	17-3	20231153-07		105285 BECK AUTO SALES			.00	AM/FM STEREO W/6 SPEAKERS	
	12/30/22	17-3	20231156-01		126723 SPEEDWAY DODGE,			32,500.00	2022 PROMASTER CITY CARGO	
	12/30/22	17-3	20231156-02		126723 SPEEDWAY DODGE,			695.00	UCONNECT 3 NAV WITH 5" DI	
	12/30/22	17-3	20231156-03		126723 SPEEDWAY DODGE,			145.00	UPFIT INTERFACE CONNECTOR	
	12/30/22	17-3	20231156-04		126723 SPEEDWAY DODGE,			1,895.00	DELIVERY/DESTINATION FEE	
	12/30/22	17-3	20231156-05		126723 SPEEDWAY DODGE,			150.00	3RD KEY, LASERCUT	
	12/30/22	17-3	20231156-06		126723 SPEEDWAY DODGE,			.00	9 SPEED 948TE FWD AUTO TR	
TOTAL		CAPITAL VEHICLES				98,210.00	44,999.65	65,468.40		-12,258.05
56550		RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
-----------------	-----	------------	-----------	--------	--------	--------------	--------------	-------------	-----------------------

TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,013,028.00	1,067,439.39	1,207,939.91		4,737,648.70
--	--	--	--	--	--------------	--------------	--------------	--	--------------

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					161,100.00	14,413.76	146,686.24	BEGINNING BALANCE	
12/13/22	21-3	20230240-02	V69601	102001 GIDDENS SECURITY		3,776.89	-3,776.89	11/22 NE ANNEX PV	
12/13/22	21-3	20230240-02	V69601	102001 GIDDENS SECURITY		3,782.55	-3,782.55	11/22 SOUTHEAST ANNEX	
12/13/22	21-3	20230240-02	V69601	102001 GIDDENS SECURITY		4,416.85	-4,416.85	11/22 NW ANNEX J/CRK	
TOTAL				SECURITY SERVICES	161,100.00	26,390.05	134,709.95		.00
53120					47,379.00	4,022.27	42,464.93	BEGINNING BALANCE	
12/07/22	21-3	20230303-02	607678	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
12/12/22	21-3	20230302-01	V69572	113812 BORO BUILDING AN		2,451.00	-2,451.00	11/22 JANITORIAL SVCS	
12/12/22	21-3	20230609-05	607778	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 10/13 PEST	
12/12/22	21-3	20230609-05	607778	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 11/9 PEST	
12/12/22	21-3	20230609-06	607778	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 11/28 PEST	
12/12/22	21-3	20230609-07	607778	785 FLORIDA PEST CON		108.00	-108.00	ST0896-1 11/2 PEST	
12/21/22	21-3	20230301-01	V69895	121047 CITY WIDE FACILI		1,163.27	-1,163.27	11/22 JANITORIAL SVCS	
12/21/22	21-3	20230303-02	608118	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 971871	
12/27/22	21-3	20230303-02	608279	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
12/29/22	21-3	20230510-03	V70092	1579 VILLAGE KEY & AL		90.00	-90.00	R80815 1/1-3/31/23	
TOTAL				CONTRACTUAL SERVICES	47,379.00	7,980.54	38,506.66		891.80
53400					2,060.00	261.10	1,798.90	BEGINNING BALANCE	
12/08/22	21-3	20230314-02	607691	108416 WASTE PRO USA IN		261.10	-261.10	067416-0001-13 11/22	
TOTAL				REFUSE	2,060.00	522.20	1,537.80		.00
54100					516.00	43.97	.00	BEGINNING BALANCE	
12/07/22	21-3		607527	107962 AT&T		40.71	.00	904 797-3748 100 12/3	
12/15/22	21-3		607728	107962 AT&T		42.42	.00	904 797-3748 100 1/3	
TOTAL				COMMUNICATIONS	516.00	127.10	.00		388.90
54300					52,400.00	2,750.64	.00	BEGINNING BALANCE	
12/05/22	21-3		607587	787 FLORIDA POWER &		840.93	.00	66000-03567 11/19	
12/07/22	21-3		607611	101786 JEA		1,907.58	.00	5347914200 11/14	
12/27/22	21-3		608226	101786 JEA		1,641.30	.00	5347914200 12/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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				(cont'd)					
	12/27/22	21-3	608205	787 FLORIDA POWER &		181.72	.00	06347-66190 12/16	
	12/29/22	21-3	608150	124634 151 SAWGRASS COR		457.88	.00	1/1 RENT/ELECTRIC	
TOTAL		UTILITIES			52,400.00	7,780.05	.00		44,619.95
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500					13,648.00	5,822.22	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			13,648.00	5,822.22	.00		7,825.78
54600					57,015.00	2,770.09	.00	BEGINNING BALANCE	
	01/17/23	21-3	608939	103328 AMAZON.COM		129.45	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939	103328 AMAZON.COM		64.73	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939	103328 AMAZON.COM		258.90	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			57,015.00	3,223.17	.00		53,791.83
54603					7,201.00	.00	318.00	BEGINNING BALANCE	
	12/07/22	21-3	20230326-02 V69511	122750 FLORIDA WATERWAY		28.89	-28.89	J19213 10/22 WEED/ALG	
	12/15/22	21-3	20230326-02 V69599	122750 FLORIDA WATERWAY		28.89	-28.89	11/22 WEED/ALGAE CNTR	
TOTAL		OTHER MAINTENANCE			7,201.00	57.78	260.22		6,883.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55201					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					342,069.00	51,903.11	175,014.63		115,151.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					76,220,489.00	12,685,638.16	.00	BEGINNING BALANCE	
12/01/22	20-3		221201-2	105330 ST JOHNS COUNTY		6,342,819.08	.00	12/22 LAW ENFRMNT FNDING	
12/21/22	20-3		221219-1	105330 ST JOHNS COUNTY		6,342,819.08	.00	1/23 LAW ENF FUNDING	
TOTAL				TRANSFER TO OFFICERS	76,220,489.00	25,371,276.32	.00		50,849,212.68
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	25,371,276.32	.00		50,849,212.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,296,982.00	382,830.34	.00	BEGINNING BALANCE	
12/01/22	20-3		221201-2	105330 ST JOHNS COUNTY		191,415.17	.00	12/22 BAILIFF FUNDING	
12/21/22	20-3		221219-1	105330 ST JOHNS COUNTY		191,415.17	.00	1/23 BAILIFF FUNDING	
TOTAL				TRANSFER TO OFFICERS	2,296,982.00	765,660.68	.00		1,531,321.32
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,296,982.00	765,660.68	.00		1,531,321.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					292,562.00	22,946.00	.00	BEGINNING BALANCE	
12/01/22	20-3		221201-3	100144 FL DEPT	OF JUVEN	22,946.00	.00	11/22 DOJJ COST SHARE	
12/28/22	20-3		221228-2	100144 FL DEPT	OF JUVEN	22,946.00	.00	12/22 DOJJ COST SHARE	
TOTAL					292,562.00	68,838.00	.00		223,724.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					292,562.00	68,838.00	.00		223,724.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,230,514.00	125,538.55	.00	BEGINNING BALANCE	
12/01/22	22-3					44,771.17		PAYROLL CHARGES	
12/15/22	22-3					44,109.60		PAYROLL CHARGES	
12/29/22	22-3					45,703.35		PAYROLL CHARGES	
TOTAL					1,230,514.00	260,122.67	.00		970,391.33
51400					170,000.00	53,092.50	.00	BEGINNING BALANCE	
12/01/22	22-3					16,693.81		PAYROLL CHARGES	
12/15/22	22-3					7,088.79		PAYROLL CHARGES	
12/29/22	22-3					8,782.86		PAYROLL CHARGES	
TOTAL					170,000.00	85,657.96	.00		84,342.04
52100					107,139.00	13,313.04	.00	BEGINNING BALANCE	
12/01/22	22-3					4,586.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,801.36		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					4,170.81		PAYROLL CHARGES-FRINGE	
TOTAL					107,139.00	25,871.94	.00		81,267.06
52200					169,322.00	21,275.00	.00	BEGINNING BALANCE	
12/01/22	22-3					7,320.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6,097.74		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					6,489.32		PAYROLL CHARGES-FRINGE	
TOTAL					169,322.00	41,182.56	.00		128,139.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	26,384.62	.00	BEGINNING BALANCE	
12/01/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					8,587.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
	12/15/22	22-3				8,587.90		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3				18.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3				20.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	243,472.00	43,636.42	.00		199,835.58
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,457.00	185.74	.00	BEGINNING BALANCE	
	12/01/22	22-3				63.92		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3				53.25		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3				56.67		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,457.00	359.58	.00		1,097.42
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	359,481.00	.00	355,472.00	BEGINNING BALANCE	4,009.00
TOTAL				CONTRACTUAL SERVICES	359,481.00	.00	355,472.00		
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL				TRAVEL AND PER DIEM	4,000.00	.00	.00		
54100				COMMUNICATIONS	1,902.00	136.03	.00	BEGINNING BALANCE	
	* 12/07/22	21-3	607529	112271 AT&T		92.96	.00	030 307 7798 001 11/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
*	12/21/22	21-3		608029	106811 COMCAST		4.39	.00	900015699 1/14	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL					COMMUNICATIONS	1,902.00	254.33	.00		1,647.67
54300						8,700.00	.00	.00	BEGINNING BALANCE	
	12/15/22	21-3		607784	787 FLORIDA POWER &		445.29	.00	85869-86450 12/7	
	12/15/22	21-3		607784	787 FLORIDA POWER &		577.14	.00	85869-86450 11/7	
TOTAL					UTILITIES	8,700.00	1,022.43	.00		7,677.57
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500						11,600.00	283.71	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	11,600.00	283.71	.00		11,316.29
54601						5,660.00	.00	.00	BEGINNING BALANCE	
	12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			134.64	--- P/N: UK707E ELECTRON	
TOTAL					EQUIPMENT MAINTENANCE	5,660.00	.00	134.64		5,525.36
55100						2,100.00	.00	545.89	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	2,100.00	.00	545.89		1,554.11
55102						11,110.00	7,000.00	.00	BEGINNING BALANCE	
	12/13/22	17-3	20231029-01		00001488 SHI INTERNATIONA			588.30	--- MICROSOFT - PART#:	
TOTAL					SOFTWARE	11,110.00	7,000.00	588.30		3,521.70
55103						1,850.00	.00	.00	BEGINNING BALANCE	
	12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			1,482.46	--- P/N: 687N8UT#ABA HP	
TOTAL					COMPUTER SUPPLIES	1,850.00	.00	1,482.46		367.54
55200						5,420.00	.00	865.01	BEGINNING BALANCE	
TOTAL					OPERATING SUPPLIES	5,420.00	.00	865.01		4,554.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				5,300.00	.00	151.20	BEGINNING BALANCE	
01/17/23	21-3		608939	123689 PATCH DEPOT		274.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				5,300.00	274.00	151.20		4,874.80
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,700.00	1,215.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	118503 PROMETRIC		75.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	13087 APCO INTERNATION		439.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,700.00	1,729.00	.00		14,971.00
55405	DUES AND MEMBERSHIPS				1,600.00	935.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	935.00	.00		665.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				46,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				46,600.00	.00	.00		46,600.00
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
TOTAL DEPARTMENT - COMMUNICATIONS					2,403,927.00	468,329.60	359,239.50		1,576,357.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	166,206.52	.00	BEGINNING BALANCE	
12/13/22	21-3		V69597	764 FLAGLER HOSPITAL		60,898.91	.00	10/22 PRISON ACCTS	
12/14/22	21-3		607848	126677 NEPTUNE BEACH SU		738.00	.00	00881232 9/24 ADAMS	
12/14/22	21-3		607859	126678 ORANGE PARK ACUT		1,188.00	.00	00879905 9/24 ADAMS	
12/21/22	21-3		608120	00001937 UNIV. OF FLORIDA		514.95	.00	PHYS SVCS T EPPS	
12/28/22	21-3		V69944	115970 ARMOR CORRECTION		36,413.07	.00	11/22 CLAIMS	
TOTAL				CONTRACTUAL SERVICES	900,000.00	265,959.45	.00		634,040.55
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500					114,016.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	114,016.00	.00	.00		114,016.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59101					26,736,873.00	4,625,148.16	.00	BEGINNING BALANCE	
12/01/22	20-3		221201-2	105330 ST JOHNS COUNTY		2,312,574.08	.00	12/22 CORRECTIONS FUNDING	
12/21/22	20-3		221219-1	105330 ST JOHNS COUNTY		2,312,574.08	.00	1/23 CORRECTIONS FUNDING	
TOTAL				TRANSFER TO OFFICERS	26,736,873.00	9,250,296.32	.00		17,486,576.68
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					27,750,889.00	9,516,255.77	.00		18,234,633.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	60,529.54	.00	BEGINNING BALANCE	
12/01/22	22-3					20,426.05		PAYROLL CHARGES	
12/15/22	22-3					20,426.04		PAYROLL CHARGES	
12/29/22	22-3					20,426.03		PAYROLL CHARGES	
TOTAL					570,257.00	121,807.66	.00		448,449.34
51400					26,000.00	31,895.64	.00	BEGINNING BALANCE	
TOTAL					26,000.00	31,895.64	.00		-5,895.64
52100					45,614.00	6,936.58	.00	BEGINNING BALANCE	
12/01/22	22-3					1,517.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,517.07		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,564.31		PAYROLL CHARGES-FRINGE	
TOTAL					45,614.00	11,535.04	.00		34,078.96
52200					102,801.00	16,741.66	.00	BEGINNING BALANCE	
12/01/22	22-3					3,663.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,663.34		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,663.34		PAYROLL CHARGES-FRINGE	
TOTAL					102,801.00	27,731.68	.00		75,069.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	6,543.75	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2,023.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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										
	12/15/22	22-3					8.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					2,023.94		PAYROLL CHARGES-FRINGE	
TOTAL						61,077.00	10,619.63	.00		50,457.37
52400										
	12/01/22	22-3				620.00	96.12	.00	BEGINNING BALANCE	
	12/15/22	22-3					21.24		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					21.24		PAYROLL CHARGES-FRINGE	
TOTAL						620.00	159.84	.00		460.16
53120										
	12/01/22	21-3	20230219-01	607406	11114 JACK'S CLEANING	37,921.00	24,110.00	9,515.00	BEGINNING BALANCE	
	12/08/22	21-3		607609	11114 JACK'S CLEANING		865.00	-865.00	11/22 OFFICE CLEANING	
	01/17/23	21-3		608939	00001488 SHI INTERNATIONA		42.30	.00	9/22 OFFICE CLEANING	
TOTAL						37,921.00	25,882.30	8,650.00	CREATED AT PCARD IMPORT	3,388.70
53400										
						1,383.00	.00	1,382.16	BEGINNING BALANCE	
TOTAL						1,383.00	.00	1,382.16		.84
54000										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100										
	12/07/22	21-3		607666	116675 STATE OF FLORIDA	13,688.00	872.87	789.27	BEGINNING BALANCE	
	12/07/22	21-3		607666	116675 STATE OF FLORIDA		8.32	.00	A97-8990 10/22	
	12/21/22	21-3		608122	107545 VERIZON WIRELESS		24.00	.00	A97-8990 10/22	
	* 12/21/22	21-3		608029	106811 COMCAST		72.14	.00	221304376-00002 12/4	
	12/22/22	21-3		608111	116675 STATE OF FLORIDA		318.22	.00	900015699 1/14	
	12/22/22	21-3		608111	116675 STATE OF FLORIDA		1.67	.00	A97-8990 11/22	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		24.07	.00	A97-8990 11/22	
	01/17/23	21-3		608939	106811 COMCAST		125.70	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL						13,688.00	1,443.99	789.27	CREATED AT PCARD IMPORT	11,454.74
54110										
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				32,617.00	2,766.71	23,413.29	BEGINNING BALANCE	
12/12/22	21-3	20230244-01	607784	787 FLORIDA POWER &		2,434.37	-2,434.37	83131-65196 12/2	
TOTAL	UTILITIES				32,617.00	5,201.08	20,978.92		6,437.00
54400	LEASE/RENTAL OF EQUIPMENT				1,860.00	309.86	1,549.30	BEGINNING BALANCE	
12/12/22	21-3	20230218-01	V69667	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 12/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,860.00	464.79	1,394.37		.84
54500	INSURANCE				23,828.00	8,235.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				23,828.00	8,235.11	.00		15,592.89
54600	BUILDING MAINTENANCE				36,015.00	2,523.72	825.00	BEGINNING BALANCE	
12/15/22	21-3	V69629		6997 R T ENTERPRISE I		225.00	.00	UPGRADE PHONE SYS	
TOTAL	BUILDING MAINTENANCE				36,015.00	2,748.72	825.00		32,441.28
54601	EQUIPMENT MAINTENANCE				33,488.00	280.00	17,094.36	BEGINNING BALANCE	
12/01/22	21-3	20230248-25	607440	1411 RING POWER CORP		247.50	-247.50	COOLANT ALARM	
12/05/22	17-3	20230248-48		1411 RING POWER CORP			148.50	PACETTI-BAY -EOC GENERATO	
12/08/22	21-3	20230248-48	607646	1411 RING POWER CORP		148.50	-148.50	W/O211824 PACETTI BAY	
12/20/22	17-3	20231086-04		119738 NETWORKS 2000 IN			1,301.04	--- PART# HU4B3AC HPE P	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			67.32	--- P/N: UK707E ELECTRON	
12/22/22	21-3	20230248-32	608095	1411 RING POWER CORP		2,416.75	-2,416.75	W/O 211037 EOC MAIN	
12/27/22	21-3	20230248-26	608255	1411 RING POWER CORP		631.10	-631.10	W/O 208772 PACETTI	
12/27/22	21-3	20230248-32	608255	1411 RING POWER CORP		454.58	-454.58	W/O 211037 EOC BLDG	
12/27/22	21-3	20230248-32	608255	1411 RING POWER CORP		454.58	-454.58	W/O 211037 EOC BLDG	
12/27/22	21-3	20230248-32	608255	1411 RING POWER CORP		454.58	-454.58	W/O 211037 EOC BLDG	
12/29/22	21-3	20230508-02	608179	00002015 CINTAS CORPORATI		85.00	-85.00	EOC 8662694	
TOTAL	EQUIPMENT MAINTENANCE				33,488.00	5,172.59	13,718.63		14,596.78
54602	VEHICLE MAINTENANCE				8,000.00	793.43	.00	BEGINNING BALANCE	
01/11/23	19-3	23002486				787.58		DEC2022 VEH MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
54602									
01/17/23	21-3		608939	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	1,654.51	.00		6,345.49
55100									
TOTAL					200.00	.00	.00	BEGINNING BALANCE	200.00
55102									
12/08/22	21-3	20230865-04	607652	00001488 SHI INTERNATIONA		714.90	-714.90	WINDOWS LIC/SOFTWARE	
12/13/22	17-3	20231029-01		00001488 SHI INTERNATIONA		294.15	---	MICROSOFT - PART#:	
TOTAL					2,350.00	714.90	294.15		1,340.95
55103									
12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			741.23	--- P/N: 687N8UT#ABA HP	
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		46.60	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		621.70	.00	CREATED AT PCARD IMPORT	
TOTAL					2,245.00	668.30	741.23		835.47
55200									
01/17/23	21-3		608939	103328 AMAZON.COM	4,023.00	393.34	.00	BEGINNING BALANCE	
TOTAL					4,023.00	495.19	.00	CREATED AT PCARD IMPORT	3,527.81
55201									
01/11/23	19-3		23002485		8,356.00	726.89	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	109242 RACETRAC PETROLE		116.73	.00	DEC2022 FUEL USAGE	
TOTAL					8,356.00	858.12	.00	CREATED AT PCARD IMPORT	7,497.88
55304									
12/08/22	21-3	20230849-02	607523	123378 ALL TRAFFIC SOLU		5,994.96	-5,994.96	INSTALERT 24 MESSAGE DISP	
12/08/22	21-3	20230849-04	607523	123378 ALL TRAFFIC SOLU		2,901.76	-2,901.76	TRAILER, ATS-5 (SELECT PO	
12/08/22	21-3	20230849-05	607523	123378 ALL TRAFFIC SOLU		60.00	-60.00	HRNS, POWER CORD, IA W/ Q	
12/08/22	21-3	20230849-08	607523	123378 ALL TRAFFIC SOLU		1,900.00	-1,900.00	APP, MESSAGING SUITE (24M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	12/08/22	21-3	20230849-09	607523	123378 ALL TRAFFIC SOLU		847.86	-847.86	TRAILER BATTERY KIT FOR A	
	12/08/22	21-3	20230849-11	607523	123378 ALL TRAFFIC SOLU		32.00	-32.00	USB CABLE, 16FT, EXTRA LO	
	12/08/22	21-3	20230849-12	607523	123378 ALL TRAFFIC SOLU		940.00	-940.00	SOLAR PANEL, 90W: INCLUDE	
	12/08/22	21-3	20230849-13	607523	123378 ALL TRAFFIC SOLU		1,408.00	-1,408.00	SHIPPING AND HANDLING COM	
	12/08/22	21-3	20230849-14	607523	123378 ALL TRAFFIC SOLU		85.64	-85.64	APP, MOBILE USER INTERFAC	
	12/15/22	13-3				406,633.00			12/6/22 BCC MTG CA# 18	
	12/27/22	25-3	305			-175.00			12/09/22 BCC TRANSFER	
	01/17/23	21-3	608939		14797 FEPA INC		300.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		14797 FEPA INC		300.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		14797 FEPA INC		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					461,663.00	15,540.93	.00		446,122.07
55305	STATE GRANT EXPENDITURE									
						105,806.00	8,723.58	29,136.72	BEGINNING BALANCE	
	12/01/22	21-3		V69390	7759 CFX OFFICE TECHN		44.46	.00	SJ03 11/21 OVERAGE	
	12/01/22	21-3	20230593-02	607434	101603 PRESIDIO NETWORK		41.70	-41.70	--- RCKMNT-19-CMPCT= 19	
	12/12/22	21-3	20230362-01	607730	107888 AT&T MOBILITY		359.37	-359.37	287302025243 11/25	
	12/20/22	17-3	20231085-01		11114 JACK'S CLEANING			1,863.00	CARPET CLEANING (PRE-SPRA	
	12/27/22	25-3	305			-3,914.00			12/09/22 BCC TRANSFER	
	12/28/22	21-3	20230593-01	608251	101603 PRESIDIO NETWORK		1,207.94	-1,207.94	--- C1000-16FP-2G-L CAT	
	01/17/23	21-3	608939		14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		121051 DIRECTV LLC		125.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		121051 DIRECTV LLC		125.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		106811 COMCAST		361.59	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		106811 COMCAST		362.20	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		120912 STAPLES ADVANTAG		85.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		3175 NATIONAL BUSINES		4,502.78	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		114697 NI GOVERNMENT SE		50.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		4786 FLORIDA JANITOR		221.20	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					101,892.00	16,613.24	29,390.71		55,888.05
55306	OTHER GRANT EXPNDTR									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
56100	LAND									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56100	LAND			(cont'd)					
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.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	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,040,598.00	289,443.26	78,164.44		1,672,990.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					7,539,714.00	740,891.07	.00	BEGINNING BALANCE	
12/01/22	22-3					258,938.91		PAYROLL CHARGES	
12/15/22	22-3					259,110.22		PAYROLL CHARGES	
12/29/22	22-3					262,610.75		PAYROLL CHARGES	
TOTAL					7,539,714.00	1,521,550.95	.00		6,018,163.05
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,350,000.00	325,551.73	.00	BEGINNING BALANCE	
12/01/22	22-3					62,743.47		PAYROLL CHARGES	
12/15/22	22-3					33,309.38		PAYROLL CHARGES	
12/29/22	22-3					64,580.71		PAYROLL CHARGES	
TOTAL					1,350,000.00	486,185.29	.00		863,814.71
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					676,417.00	79,543.19	.00	BEGINNING BALANCE	
12/01/22	22-3					23,712.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					21,344.81		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					24,290.02		PAYROLL CHARGES-FRINGE	
TOTAL					676,417.00	148,890.28	.00		527,526.72
52200					2,360,181.00	284,920.60	.00	BEGINNING BALANCE	
12/01/22	22-3					86,413.59		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					78,500.37		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					88,108.08		PAYROLL CHARGES-FRINGE	
TOTAL					2,360,181.00	537,942.64	.00		1,822,238.36
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					1,228,499.00	133,566.96	.00	BEGINNING BALANCE	
12/01/22	22-3					113.92		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					44,362.41		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					72.26		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					72.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					113.84		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					44,349.58		PAYROLL CHARGES-FRINGE	
TOTAL					1,228,499.00	222,651.18	.00		1,005,847.82
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					281,302.00	34,671.06	.00	BEGINNING BALANCE	
12/01/22	22-3					10,462.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					9,467.95		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					10,643.04		PAYROLL CHARGES-FRINGE	
TOTAL					281,302.00	65,244.74	.00		216,057.26
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					410,842.00	28,602.65	178,915.99	BEGINNING BALANCE	
12/01/22	21-3		607329	126190 ACCURATE EMPLOYM		51.00	.00	10/22 SCREENINGS	
12/01/22	21-3		607457	121821 ST VINCENTS FULL		20.00	.00	10/12,19 DRUG SCREENS	
12/12/22	21-3	20222763-02	607922	122039 WEST NETWORKS LL		250.00	-250.00	--- WEST ANNUAL ROUTER	
12/13/22	17-3	20231018-02		7587 CARRIER CORPORAT			1,700.00	RENEWAL OF MAINTENANCE AG	
12/14/22	21-3	20230051-01	607742	00001945 BRINKS INC		504.15	-504.15	12/22 TRANSPRT 729575	
12/14/22	21-3	20230414-01	607921	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-18 11/22	
12/15/22	21-3	20230091-01	607926	106274 ZOLL DATA SYSTEM		40.56	-40.56	1/23 A-S00009480	
12/15/22	21-3	20230091-01	607926	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	1/23 A-S00008955	
12/15/22	21-3	20230394-01	V69599	122750 FLORIDA WATERWAY		119.90	-119.90	J19213 WEED/ALG	
12/15/22	21-3	20230400-01	V69625	103804 PURDY 1 INC		650.00	-650.00	11/22 CLEANING SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53120	CONTRACTUAL SERVICES (cont'd)									
	12/15/22	21-3	20231018-02	607750	7587 CARRIER CORPORAT		425.00	-425.00	RNWL MAINT 12/22-2/23	
	12/20/22	17-3	20231075-01		785 FLORIDA PEST CON			3,000.00	PEST CONTROL SERVICE FOR	
	12/27/22	21-3	20230092-01	608288	107678 WAYSTAR INC		3,011.89	-3,011.89	24818 EMS BILLING	
	12/27/22	21-3	20230394-01	V69969	122750 FLORIDA WATERWAY		119.90	-119.90	11/22 WEED/ALGAE CTRL	
	12/28/22	17-3	20231075-02		785 FLORIDA PEST CON			.00	PEST CONTROL SERVICE FOR	
	12/30/22	21-3	20230400-01	V70075	103804 PURDY 1 INC		650.00	-650.00	12/22 F/R CLEAN	
TOTAL	CONTRACTUAL SERVICES					410,842.00	46,585.79	165,703.85		198,552.36
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
53201	SERVICE CHARGES					16,750.00	.00	.00	BEGINNING BALANCE	
*	12/14/22	21-3		607827	104299 LEXISNEXIS VITAL		1,300.86	.00	1900689-2022113011/22	
*	12/28/22	21-3		1900689-2210	104299 LEXISNEXIS VITAL		1,350.96	.00	1900689-20221031 OCT	
	12/29/22	21-3		1900689-2210	104299 LEXISNEXIS VITAL		-1,350.96	.00	1900689-20221031 OCT	
	12/29/22	21-3		608234	104299 LEXISNEXIS VITAL		1,350.96	.00	1900689-20221031 OCT	
TOTAL	SERVICE CHARGES					16,750.00	2,651.82	.00		14,098.18
53400	REFUSE					7,200.00	588.00	6,412.00	BEGINNING BALANCE	
	12/14/22	21-3	20230395-01	V69603	123396 HEALTHCARE ENVIR		532.00	-532.00	BIO HAZARDOUS WASTE	
TOTAL	REFUSE					7,200.00	1,120.00	5,880.00		200.00
54000	TRAVEL AND PER DIEM					21,882.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					21,882.00	.00	.00		21,882.00
54100	COMMUNICATIONS					63,161.00	7,253.67	.00	BEGINNING BALANCE	
	12/01/22	21-3		607481	106974 WINDSTREAM CORPO		203.88	.00	063305287 12/24	
	12/07/22	21-3		607666	116675 STATE OF FLORIDA		94.77	.00	A97SA27 10/22	
*	12/07/22	21-3		1122 4609203	101834 MCI COMM SERVICE		16.84	.00	4DQ94729 11/16	
	12/07/22	21-3		607527	107962 AT&T		21.21	.00	904 8264371 157 12/9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54100									COMMUNICATIONS (cont'd)	
	12/07/22	21-3		607687	107545 VERIZON WIRELESS		3,118.40	.00	621486904-00001	11/12
*	12/07/22	21-3		607558	106811 COMCAST		64.98	.00	8495746900090526	1/4
*	12/07/22	21-3		607558	106811 COMCAST		64.98	.00	8495746900090526	1/4
*	12/07/22	21-3		607558	106811 COMCAST		64.98	.00	8495746900090526	1/4
*	12/07/22	21-3		607558	106811 COMCAST		64.98	.00	8495746900090526	1/4
*	12/07/22	21-3		607558	106811 COMCAST		122.40	.00	8495746900090526	1/4
*	12/07/22	21-3		607558	106811 COMCAST		134.87	.00	8495746900090526	1/4
*	12/07/22	21-3		607558	106811 COMCAST		140.60	.00	8495746900090526	1/4
	12/08/22	21-3		1122 4609203	101834 MCI COMM SERVICE		-16.84	.00	4DQ94729	11/16
	12/08/22	21-3		607626	101834 MCI COMM SERVICE		16.84	.00	4DQ94729	11/16
	12/12/22	21-3		607728	107962 AT&T		4.95	.00	904 8231378 761	12/19
	12/12/22	21-3		607728	107962 AT&T		21.21	.00	904 2878211 418	12/22
	12/12/22	21-3		607728	107962 AT&T		21.21	.00	904 2879110 228	12/22
	12/12/22	21-3		607728	107962 AT&T		30.41	.00	904 2303131 001	12/27
	12/15/22	21-3		607728	107962 AT&T		21.21	.00	904 8291640 306	12/28
	12/15/22	21-3		607728	107962 AT&T		21.21	.00	904 794-4471 942	1/3
	12/15/22	21-3		607728	107962 AT&T		21.21	.00	904 460-9203 310	1/3
	12/15/22	21-3		607728	107962 AT&T		21.27	.00	904 8290094 641	12/28
*	12/21/22	21-3		608029	106811 COMCAST		19.94	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		106.04	.00	900015699	1/14
	12/22/22	21-3		608111	116675 STATE OF FLORIDA		94.93	.00	A97SA27	11/22
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		251.40	.00	QTLY 1/1-3/31	ARCHIVE
	12/30/22	21-3		608330	107962 AT&T		21.21	.00	904 826-4371 157	1/9
	12/30/22	21-3		608330	107962 AT&T		42.42	.00	904 285-9381 713	1/6
	12/30/22	21-3		608330	107962 AT&T		56.19	.00	904 940-2438 002	1/7
	01/17/23	21-3		608939	106811 COMCAST		64.92	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		72.40	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		76.40	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		78.58	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		9.05	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		9.05	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		9.05	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		18.10	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		22.62	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		26.13	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		51.82	.00	CREATED AT PCARD	IMPORT
	01/17/23	21-3		608939	106811 COMCAST		92.79	.00	CREATED AT PCARD	IMPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54100	COMMUNICATIONS		(cont'd)						
01/17/23	21-3		608939	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				63,161.00	12,904.72	.00		50,256.28
54110	POSTAGE				2,789.00	40.15	461.39	BEGINNING BALANCE	
TOTAL	POSTAGE				2,789.00	40.15	461.39		2,287.46
54300	UTILITIES				158,000.00	12,328.53	.00	BEGINNING BALANCE	
12/07/22	21-3		607662	110022 ST JOHNS COUNTY		43.17	.00	708631-208632 11/12	
12/07/22	21-3		607660	31 ST JOHNS COUNTY		59.77	.00	567576-135744 11/12	
12/07/22	21-3		607662	110022 ST JOHNS COUNTY		61.95	.00	708631-208631 11/12	
12/07/22	21-3		607660	31 ST JOHNS COUNTY		241.11	.00	540576-127599 11/19	
12/07/22	21-3		607660	31 ST JOHNS COUNTY		289.13	.00	529897-125531 11/19	
12/07/22	21-3		607660	31 ST JOHNS COUNTY		1,136.10	.00	568176-136018 11/12	
12/07/22	21-3		607552	1871 CITY OF ST AUGUS		11.15	.00	37478 11/8	
12/07/22	21-3		607552	1871 CITY OF ST AUGUS		109.75	.00	02991 11/4	
12/07/22	21-3		607552	1871 CITY OF ST AUGUS		274.64	.00	04895 11/8	
12/07/22	21-3		607611	101786 JEA		545.19	.00	1498714200 11/13	
12/07/22	21-3		607526	00000896 AMERIGAS PROPANE		752.05	.00	708816904 11/15	
* 12/07/22	21-3		607611	101786 JEA		996.76	.00	5647804868 11/21	
12/08/22	21-3		607587	787 FLORIDA POWER &		387.00	.00	66311-35461 11/15	
12/08/22	21-3		607587	787 FLORIDA POWER &		254.49	.00	51285-53376 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		264.65	.00	34784-76157 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		301.44	.00	28342-61253 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		887.12	.00	50009-62497 11/16	
12/12/22	21-3		607784	787 FLORIDA POWER &		290.66	.00	71842-25469 12/1	
12/13/22	21-3		607784	787 FLORIDA POWER &		297.67	.00	34405-89293 12/2	
12/13/22	21-3		607737	331 BEACHES ENERGY S		375.79	.00	410480-339080 11/28	
12/15/22	21-3		607784	787 FLORIDA POWER &		102.16	.00	30539-77595 12/7	
12/15/22	21-3		607784	787 FLORIDA POWER &		251.03	.00	20795-61177 12/7	
12/15/22	21-3		607784	787 FLORIDA POWER &		362.66	.00	07563-83188 12/6	
12/15/22	21-3		607784	787 FLORIDA POWER &		2,386.87	.00	90063-28265 12/8	
12/15/22	21-3		607890	31 ST JOHNS COUNTY		48.56	.00	519787-108480 12/5	
12/15/22	21-3		607890	31 ST JOHNS COUNTY		101.12	.00	519787-115403 12/5	
12/15/22	21-3		607902	109548 TECO		15.30	.00	ALQ07544 12/5	
12/29/22	21-3		608205	787 FLORIDA POWER &		354.44	.00	66311-35461 12/15	
12/29/22	21-3		608205	787 FLORIDA POWER &		924.18	.00	50009-62497 12/16	
12/30/22	21-3		608344	1871 CITY OF ST AUGUS		1.82	.00	37478 12/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54300	UTILITIES		(cont'd)							
	12/30/22	21-3		608344	1871 CITY OF ST AUGUS		1.82	.00	01760 11/30	
	12/30/22	21-3		608425	109548 TECO		27.90	.00	ANX06507 12/6	
	12/30/22	21-3		608425	109548 TECO		37.36	.00	ALX07652 12/7	
	12/30/22	21-3		608419	110022 ST JOHNS COUNTY		43.44	.00	708631-208632 12/12	
	12/30/22	21-3		608419	110022 ST JOHNS COUNTY		52.11	.00	708631-208631 12/12	
	12/30/22	21-3		608418	31 ST JOHNS COUNTY		58.27	.00	567576-135744 12/12	
	12/30/22	21-3		608344	1871 CITY OF ST AUGUS		107.17	.00	02991 12/6	
	12/30/22	21-3		608344	1871 CITY OF ST AUGUS		290.18	.00	04895 12/7	
	12/30/22	21-3		608388	101786 JEA		500.17	.00	1498714200 12/14	
	12/30/22	21-3		608418	31 ST JOHNS COUNTY		1,019.38	.00	568176-136018 12/12	
	12/30/22	21-3		608388	101786 JEA		1,068.55	.00	5647804868 12/15	
TOTAL	UTILITIES					158,000.00	27,662.61	.00		130,337.39
54400	LEASE/RENTAL OF EQUIPMENT					4,700.00	854.52	3,347.28	BEGINNING BALANCE	
	12/27/22	21-3	20230415-01	V70007	3282 WELLS FARGO VEND		195.93	-195.93	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,700.00	1,050.45	3,151.35		498.20
54500	INSURANCE					62,287.00	13,761.41	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					62,287.00	13,761.41	.00		48,525.59
54600	BUILDING MAINTENANCE					73,300.00	10,527.76	31,251.70	BEGINNING BALANCE	
	12/14/22	21-3	20230030-01	V69565	102769 ASSOCIATED DOORS		178.75	-178.75	ST#7 DOOR RPR	
	12/14/22	21-3	20230030-01	V69565	102769 ASSOCIATED DOORS		508.75	-508.75	ST#2 DOOR RPR	
	12/14/22	21-3	20230030-01	V69565	102769 ASSOCIATED DOORS		922.50	-922.50	ST#17 DOOR RPR	
	12/15/22	21-3	20230506-01	607839	123796 MINER LTD		2,326.71	-2,326.71	F/S# 5 PLC CONTROLLER	
	12/21/22	17-3	20230508-15		00002015 CINTAS CORPORATI			226.79	FIRE RESCUE ADMIN REPAIRS	
	12/28/22	21-3	20230508-03	608179	00002015 CINTAS CORPORATI		85.00	-85.00	QRTL Y INSPEC FIRE RES	
	12/28/22	21-3	20230508-15	608179	00002015 CINTAS CORPORATI		226.79	-226.79	F/R ADMIN SVC CALL	
	12/30/22	17-3	20231150-01		100816 SCOTTY'S CARPET			591.50	CLEAN AND SANITIZE UPSTAI	
	12/30/22	17-3	20231150-02		100816 SCOTTY'S CARPET			869.50	CLEAN AND SANITIZE DOWNST	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		15.93	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		16.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	107780 GORMAN COMPANY		20.44	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		27.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	342 THE COLOR CENTER		33.01	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54600			BUILDING MAINTENANCE	(cont'd)						
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		182.74	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	119375 QUALITY HARDWARE		245.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2493 MOORE'S SAND & S		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			73,300.00	15,873.28	28,690.99		28,735.73
54601			EQUIPMENT MAINTENANCE			3,244.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			3,244.00	.00	.00		3,244.00
54602			VEHICLE MAINTENANCE			373,000.00	44,080.71	45,781.05	BEGINNING BALANCE	
	12/13/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		214.00	-214.00	ACCT 7574 PARTS	
	12/13/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 PARTS	
	12/14/22	21-3	20230392-01	V69573	100431 BOULEVARD TIRE C		5,172.64	-5,172.64	TIRES FOR FIRE RESCUE APP	
	12/14/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		20.22	-20.22	ACCT 7574 AUTO PARTS	
	12/27/22	21-3	20230052-02	V69957	14539 CONTINENTAL AUTO		231.56	-231.56	1756/R8 SVCS	
	12/27/22	21-3	20230052-02	V69957	14539 CONTINENTAL AUTO		565.25	-565.25	1615/R20 SVCS	
	12/27/22	21-3	20230052-02	V69957	14539 CONTINENTAL AUTO		566.04	-566.04	1891/NR5 SVCS	
	12/27/22	21-3	20230052-02	V69957	14539 CONTINENTAL AUTO		657.75	-657.75	2036/NEWR7	
	12/27/22	21-3	20230052-02	V69957	14539 CONTINENTAL AUTO		703.28	-703.28	NR4 SVCS	
	12/27/22	21-3	20230052-02	V69957	14539 CONTINENTAL AUTO		1,141.40	-1,141.40	12645/NE11	
	12/27/22	21-3	20230392-01	V69950	100431 BOULEVARD TIRE C		1,162.96	-1,162.96	TIRES MV-102351	
	12/27/22	21-3	20230404-01	V69985	117057 SANFORD AND SON		399.99	-399.99	ACCT 7574 PARTS	
	12/28/22	18-3	20230052-02		14539 CONTINENTAL AUTO			50,000.00	CHANGE ORDER - 1	
	12/28/22	18-3	20230392-01		100431 BOULEVARD TIRE C			20,000.00	CHANGE ORDER - 1	
	12/28/22	18-3	20230392-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 2	
	12/28/22	17-3	20230404-03		117057 SANFORD AND SON			.00	AUTOMOTIVE SUPPLIES, TOOL	
	12/30/22	21-3	20230392-01	V70050	100431 BOULEVARD TIRE C		1,300.00	-1,300.00	TIRES FOR FIRE RESCUE APP	
	12/30/22	21-3	20230392-01	V70050	100431 BOULEVARD TIRE C		1,368.84	-1,368.84	TIRES FOR FIRE RESCUE APP	
	12/30/22	21-3	20230392-01	V70050	100431 BOULEVARD TIRE C		2,407.80	-2,407.80	TIRES FOR FIRE RESCUE APP	
	12/30/22	18-3	20230404-01		117057 SANFORD AND SON			3,000.00	CHANGE ORDER - 1	
TOTAL			VEHICLE MAINTENANCE			373,000.00	60,352.43	102,509.33		210,138.24
54603			OTHER MAINTENANCE			17,225.00	4,038.48	1,212.51	BEGINNING BALANCE	
	12/15/22	21-3	20230412-01	V69656	3571 T J COMMUNICATIO		567.01	-567.01	VECH# 1668/1553 11/15	
	12/19/22	18-3	20230412-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 4	
	12/30/22	21-3		608398	122651 MOBILE COMMUNICA		726.50	.00	TIER-RPR APX6000	
TOTAL			OTHER MAINTENANCE			17,225.00	5,331.99	645.50		11,247.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
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	.00	.00	BEGINNING BALANCE	
TOTAL					466.00	.00	.00		466.00
54801					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55100					12,385.00	1,118.22	5,750.24	BEGINNING BALANCE	
12/14/22	21-3	20230405-01	607897	120912 STAPLES	ADVANTAG	2.98	-2.98	OFFICE SUPPLIES	
12/14/22	21-3	20230405-01	607897	120912 STAPLES	ADVANTAG	16.98	-16.98	OFFICE SUPPLIES	
12/14/22	21-3	20230405-01	607897	120912 STAPLES	ADVANTAG	88.71	-88.71	OFFICE SUPPLIES	
12/14/22	21-3	20230405-01	607897	120912 STAPLES	ADVANTAG	1,223.57	-1,223.57	OFFICE SUPPLIES	
12/30/22	21-3	20230405-01	608422	120912 STAPLES	ADVANTAG	349.22	-349.22	OFFICE SUPPLIES	
TOTAL					12,385.00	2,799.68	4,068.78		5,516.54
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00
55103					8,510.00	.00	1,530.78	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA	NETWORK	68.00	---	CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA	NETWORK	.00	.00	CHANGE ORDER - 1	
12/12/22	21-3	20222763-01	607922	122039 WEST NETWORKS	LL	958.00	-958.00	--- SKU : MAX-BR1-MINI-	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA	NETWORK	68.00	-68.00	--- CISCO / CP-7841-K9=	
TOTAL					8,510.00	1,026.00	572.78		6,911.22
55200					651,212.00	87,483.35	121,257.29	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55200								OPERATING SUPPLIES (cont'd)	
12/13/22	21-3	20230403-01	V69631	117796 READYREFRESH		779.80	-779.80	0008025116 WATER F/R	
12/14/22	21-3		607776	4786 FLORIDA JANITOR		19.42	.00	JANITORIAL SUPPLIES	
12/14/22	21-3		607776	4786 FLORIDA JANITOR		71.48	.00	JANITORIAL SUPPLIES	
12/14/22	21-3		607776	4786 FLORIDA JANITOR		398.90	.00	JANITORIAL SUPPLIES	
12/14/22	21-3		607776	4786 FLORIDA JANITOR		463.41	.00	JANITORIAL SUPPLIES	
12/14/22	21-3		607776	4786 FLORIDA JANITOR		795.74	.00	JANITORIAL SUPPLIES	
12/14/22	21-3		607776	4786 FLORIDA JANITOR		1,212.69	.00	JANITORIAL SUPPLIES	
12/14/22	21-3	20230032-01	607741	101865 BOUND TREE MEDIC		33.60	-33.60	MEDICAL SUPPLIES	
12/14/22	21-3	20230032-01	607741	101865 BOUND TREE MEDIC		149.04	-149.04	MEDICAL SUPPLIES	
12/14/22	21-3	20230032-01	607741	101865 BOUND TREE MEDIC		170.00	-170.00	MEDICAL SUPPLIES	
12/14/22	21-3	20230032-01	607741	101865 BOUND TREE MEDIC		196.41	-196.41	MEDICAL SUPPLIES	
12/14/22	21-3	20230032-01	607741	101865 BOUND TREE MEDIC		472.47	-472.47	MEDICAL SUPPLIES	
12/14/22	21-3	20230032-01	607741	101865 BOUND TREE MEDIC		1,286.38	-1,286.38	MEDICAL SUPPLIES	
12/14/22	21-3	20230032-01	607741	101865 BOUND TREE MEDIC		2,286.76	-2,286.76	MEDICAL SUPPLIES	
12/14/22	21-3	20230032-01	607741	101865 BOUND TREE MEDIC		8,717.90	-8,717.90	MEDICAL SUPPLIES	
12/14/22	21-3	20230374-01	607801	106175 HENRY SCHEIN INC		501.60	-501.60	MEDICAL SUPPLIES	
12/14/22	21-3	20230374-01	607801	106175 HENRY SCHEIN INC		807.61	-807.61	MEDICAL SUPPLIES	
12/14/22	21-3	20230374-01	607801	106175 HENRY SCHEIN INC		2,297.31	-2,297.31	MEDICAL SUPPLIES	
12/14/22	21-3	20230402-01	V69628	103944 QUADMED INC		203.10	-203.10	MEDICAL SUPPLIES	
12/14/22	21-3	20230402-01	V69628	103944 QUADMED INC		222.00	-222.00	MEDICAL SUPPLIES	
12/14/22	21-3	20230402-01	V69628	103944 QUADMED INC		895.68	-895.68	MEDICAL SUPPLIES	
12/14/22	21-3	20230402-01	V69628	103944 QUADMED INC		1,416.52	-1,416.52	MEDICAL SUPPLIES	
12/14/22	21-3	20230413-01	607903	122652 TELEFLEX LLC		3,047.50	-3,047.50	MEDICAL SUPPLIES	
12/15/22	21-3	20230396-01	607833	114888 MCKESSON MEDICAL		265.15	-265.15	MEDICAL SUPPLIES	
12/15/22	21-3	20230396-01	607833	114888 MCKESSON MEDICAL		382.87	-382.87	MEDICAL SUPPLIES	
12/15/22	21-3	20230402-01	V69628	103944 QUADMED INC		686.80	-686.80	MEDICAL SUPPLIES	
12/15/22	21-3	20230417-01	607927	117466 ZOLL MEDICAL COR		588.00	-588.00	MEDICAL SUPPLIES	
12/15/22	21-3	20230417-01	607927	117466 ZOLL MEDICAL COR		998.00	-998.00	MEDICAL SUPPLIES	
12/19/22	18-3	20230032-01		101865 BOUND TREE MEDIC			30,000.00	CHANGE ORDER - 1	
12/20/22	17-3	20231076-01		4786 FLORIDA JANITOR			10,000.00	CLEANING SUPPLIES FOR FIR	
12/27/22	21-3		608199	4786 FLORIDA JANITOR		40.41	.00	JANITORIAL SUPPLIES	
12/27/22	21-3		608240	118599 NEXAIR LLC		66.79	.00	P7195 DELIVERY/FUEL	
12/27/22	21-3	20230032-01	608169	101865 BOUND TREE MEDIC		109.20	-109.20	MEDICAL SUPPLIES	
12/27/22	21-3	20230032-01	608169	101865 BOUND TREE MEDIC		282.00	-282.00	MEDICAL SUPPLIES	
12/27/22	21-3	20230032-01	608169	101865 BOUND TREE MEDIC		2,750.96	-2,750.96	MEDICAL SUPPLIES	
12/27/22	21-3	20230374-01	608219	106175 HENRY SCHEIN INC		360.00	-360.00	MEDICAL SUPPLIES	
12/27/22	21-3	20230374-01	608219	106175 HENRY SCHEIN INC		695.36	-695.36	MEDICAL SUPPLIES	
12/27/22	21-3	20230402-01	V69982	103944 QUADMED INC		89.00	-89.00	MEDICAL SUPPLIES	
12/27/22	21-3	20230417-01	608295	117466 ZOLL MEDICAL COR		1,536.00	-1,536.00	MEDICAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55200	OPERATING SUPPLIES (cont'd)									
	12/30/22	21-3	20230032-01	608338	101865 BOUND TREE MEDIC		13.00	-13.00	MEDICAL SUPPLIES	
	12/30/22	21-3	20230032-01	608338	101865 BOUND TREE MEDIC		188.96	-188.96	MEDICAL SUPPLIES	
	12/30/22	21-3	20230032-01	608338	101865 BOUND TREE MEDIC		289.78	-289.78	MEDICAL SUPPLIES	
	12/30/22	21-3	20230032-01	608338	101865 BOUND TREE MEDIC		563.90	-563.90	MEDICAL SUPPLIES	
	12/30/22	21-3	20230032-01	608338	101865 BOUND TREE MEDIC		1,649.71	-1,649.71	MEDICAL SUPPLIES	
	12/30/22	21-3	20230055-01	V70055	7759 CFX OFFICE TECHN		33.08	-33.08	JK1579 12/14 OVRAGE	
	12/30/22	21-3	20230374-01	608378	106175 HENRY SCHEIN INC		-360.00	360.00	CREDIT -MASKS	
	12/30/22	21-3	20230374-01	608378	106175 HENRY SCHEIN INC		422.76	-422.76	MEDICAL SUPPLIES	
	12/30/22	21-3	20230374-01	608378	106175 HENRY SCHEIN INC		2,495.98	-2,495.98	MEDICAL SUPPLIES	
	12/30/22	21-3	20230402-01	V70076	103944 QUADMED INC		215.70	-215.70	MEDICAL SUPPLIES	
	12/30/22	21-3	20230402-01	V70076	103944 QUADMED INC		1,287.75	-1,287.75	MEDICAL SUPPLIES	
	12/30/22	21-3	20230405-04	608422	120912 STAPLES ADVANTAG		410.36	-410.36	OFFICE SUPPLIES	
	12/30/22	21-3	20231076-01	608361	4786 FLORIDA JANITOR		23.23	-23.23	JANITORIAL SUPPLIES	
	12/30/22	21-3	20231076-01	608361	4786 FLORIDA JANITOR		69.69	-69.69	JANITORIAL SUPPLIES	
	12/30/22	21-3	20231076-01	608361	4786 FLORIDA JANITOR		507.24	-507.24	JANITORIAL SUPPLIES	
	01/17/23	21-3		608939	113079 RD AMERICAN LLC		698.75	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	927 GRAINGER INC		50.70	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	118633 MARIOTTI'S LAUND		168.88	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	117578 CEDARS CLEANERS		257.40	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		277.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	112704 CYPRESS SUPPLY I		290.84	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108324 TARGET		293.89	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	118633 MARIOTTI'S LAUND		308.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	3316 WAL-MART STORES		346.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		69.49	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	3316 WAL-MART STORES		103.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					651,212.00	133,456.75	121,219.13		396,536.12
55201	GAS, OIL, AND LUBRICANTS									
	12/14/22	21-3	20230460-01	V69668	102758 WEX BANK	367,400.00	35,593.29	67,965.66	BEGINNING BALANCE	
	01/11/23	19-3		23002485			33,472.61	-33,472.61	049001636661 11/22	
							1,970.83		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					367,400.00	71,036.73	34,493.05		261,870.22
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
						43,794.00	.00	2,015.70	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55214	UNIFORMS		(cont'd)						
TOTAL	UNIFORMS				43,794.00	.00	2,015.70		41,778.30
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				50,671.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		299		-6,861.00			11/29/22 BCC TRANSFER	
TOTAL	STATE GRANT EXPENDITURE				43,810.00	.00	.00		43,810.00
55400	BOOKS AND SUBSCRIPTIONS				780.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		60.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				780.00	60.95	.00		719.05
55401	TRAINING				48,473.00	5,834.98	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	102207 PAGE WOLFBERG &		1,590.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				48,473.00	7,424.98	.00		41,048.02
55405	DUES AND MEMBERSHIPS				2,464.00	562.50	.00	BEGINNING BALANCE	
12/30/22	21-3		608356	113137 FIRST COAST EMS		250.00	.00	MMSHP FEE 2023	
01/17/23	21-3		608939	122982 NATIONAL ASSOCIA		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,464.00	1,262.50	.00		1,201.50
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56301									
56301									
TOTAL									
56400									
12/15/22	25-3		299						
01/17/23	21-3		608939	00002136 KNOX COMPANY					
TOTAL									
56415									
12/15/22	25-3		299						
TOTAL									
56420									
TOTAL									
56550									
TOTAL									
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					18,282,969.00	3,392,302.45	1,040,229.86		13,850,436.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,090,489.00	107,590.99	.00	BEGINNING BALANCE	
12/01/22	22-3					34,693.78		PAYROLL CHARGES	
12/15/22	22-3					33,066.03		PAYROLL CHARGES	
12/29/22	22-3					30,741.49		PAYROLL CHARGES	
TOTAL					1,090,489.00	206,092.29	.00		884,396.71
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	1,193.08	.00	BEGINNING BALANCE	
12/01/22	22-3					12.44		PAYROLL CHARGES	
12/15/22	22-3					439.86		PAYROLL CHARGES	
12/29/22	22-3					8.56		PAYROLL CHARGES	
TOTAL					8,240.00	1,653.94	.00		6,586.06
51501					1,200.00	200.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	200.00	.00		1,000.00
52100					77,300.00	8,223.78	.00	BEGINNING BALANCE	
12/01/22	22-3					2,617.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,525.35		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,352.40		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	15,718.72	.00		61,581.28
52200					189,501.00	23,363.34	.00	BEGINNING BALANCE	
12/01/22	22-3					7,574.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7,140.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
12/29/22						6,513.70		PAYROLL CHARGES-FRINGE	
TOTAL					189,501.00	44,591.68	.00		144,909.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,871.00	16,704.36	.00	BEGINNING BALANCE	
12/01/22						5,049.20		PAYROLL CHARGES-FRINGE	
12/01/22						2.00		PAYROLL CHARGES-FRINGE	
12/01/22						10.00		PAYROLL CHARGES-FRINGE	
12/15/22						2.00		PAYROLL CHARGES-FRINGE	
12/15/22						10.00		PAYROLL CHARGES-FRINGE	
12/15/22						5,049.20		PAYROLL CHARGES-FRINGE	
TOTAL					157,871.00	26,826.76	.00		131,044.24
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,956.00	207.23	.00	BEGINNING BALANCE	
12/01/22						68.71		PAYROLL CHARGES-FRINGE	
12/15/22						66.18		PAYROLL CHARGES-FRINGE	
12/29/22						60.48		PAYROLL CHARGES-FRINGE	
TOTAL					1,956.00	402.60	.00		1,553.40
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					50,200.00	20,925.00	1,000.00	BEGINNING BALANCE	
12/07/22			607590	126481 JAMES W FULCHER,		4,800.00	.00	11/22 TESTIMONY/TRVL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
12/07/22	21-3	607590		126481 JAMES W FULCHER,		18,000.00	.00	11/22 FULCHER SVCS	
TOTAL	PROFESSIONAL FEES				50,200.00	43,725.00	1,000.00		5,475.00
53120	CONTRACTUAL SERVICES				11,868.00	624.00	6,864.00	BEGINNING BALANCE	
12/08/22	21-3	20230143-01	V69519	117187 HIGH TECH COMMER		624.00	-624.00	11/22 JANITORIAL SVCS	
12/21/22	17-3	20231101-02		113570 CSPI TECHNOLOGY			867.29	--- C9200L-DNA-E-48-3Y	
12/27/22	25-3	306			-202.00			12/20/22 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				11,666.00	1,248.00	7,107.29		3,310.71
53126	REIM BY FLAGLER				-508,379.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER				-508,379.00	.00	.00		-508,379.00
53127	REIM BY PUTNAM				-474,577.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-474,577.00	.00	.00		-474,577.00
53400	REFUSE				2,500.00	173.49	1,908.39	BEGINNING BALANCE	
12/08/22	21-3	20230147-01	V69517	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
12/08/22	21-3	20230151-01	607691	108416 WASTE PRO USA IN		61.49	-61.49	067425-0001 11/22	
TOTAL	REFUSE				2,500.00	346.98	1,734.90		418.12
54000	TRAVEL AND PER DIEM				11,000.00	187.35	.00	BEGINNING BALANCE	
12/05/22	21-3	607612		126086 JON R. THOGMARTI		223.35	.00	11/20-21 421 MILES	
12/15/22	21-3	607818		126086 JON R. THOGMARTI		212.35	.00	12/12 421 MILES/MEALS	
TOTAL	TRAVEL AND PER DIEM				11,000.00	623.05	.00		10,376.95
54100	COMMUNICATIONS				3,309.00	344.44	2,263.44	BEGINNING BALANCE	
12/07/22	21-3	20230140-01	607687	107545 VERIZON WIRELESS		205.56	-205.56	323770829-00012 11/23	
* 12/21/22	21-3	608029		106811 COMCAST		29.29	.00	900015699 1/14	
12/29/22	21-3	608213		126338 GLOBAL RELAY COM		83.80	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL	COMMUNICATIONS				3,309.00	663.09	2,057.88		588.03
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54113					98,337.00	6,300.00	78,696.00	BEGINNING BALANCE	
12/08/22	21-3	20230150-01	607614	125006 KARL N. FLAGG SE		7,350.00	-7,350.00	11/22 TRANSPORT SVCS	
TOTAL					98,337.00	13,650.00	71,346.00		13,341.00
54300					16,700.00	1,265.67	.00	BEGINNING BALANCE	
12/22/22	21-3		608050	787 FLORIDA POWER &		1,124.84	.00	73923-67160 12/7	
TOTAL					16,700.00	2,390.51	.00		14,309.49
54400					1,665.00	408.66	1,225.98	BEGINNING BALANCE	
TOTAL					1,665.00	408.66	1,225.98		30.36
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					9,364.00	2,277.61	.00	BEGINNING BALANCE	
TOTAL					9,364.00	2,277.61	.00		7,086.39
54600					33,436.00	1,682.87	3,851.96	BEGINNING BALANCE	
12/05/22	17-3	20230966-01		100816 SCOTTY'S CARPET			348.50	CLEAN TILE/GROUT-BACK OFF	
12/05/22	17-3	20230966-02		100816 SCOTTY'S CARPET			82.00	SEAL ALL GROUT AT THE MED	
12/13/22	17-3	20231020-01		119066 FIRST COAST MULC			1,532.65	INSTALL MULCH AROUND ALL	
12/27/22	21-3	20230966-01	V69986	100816 SCOTTY'S CARPET		348.50	-348.50	W/O 211855 CLEAN TILE	
12/27/22	21-3	20230966-02	V69986	100816 SCOTTY'S CARPET		82.00	-82.00	W/O 211855 SEAL GROUT	
12/27/22	21-3	20231020-01	608196	119066 FIRST COAST MULC		1,532.65	-1,532.65	MULCH - 4501 AVE A	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		-24.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		33.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		41.35	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		63.19	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		67.57	.00	CREATED AT PCARD IMPORT	
TOTAL					33,436.00	3,828.12	3,851.96		25,755.92
54601					7,650.00	278.00	505.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/17/23	21-3		608939	113483 SEO ENTERPRISES		90.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					7,650.00	507.00	505.00		6,638.00
54602	VEHICLE MAINTENANCE					3,950.00	2,465.65	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					3,950.00	2,465.65	.00		1,484.35
55100	OFFICE SUPPLIES					7,965.00	1,452.39	1,089.05	BEGINNING BALANCE	
	12/01/22	21-3	20230141-01	607374	979 FEDERAL EXPRESS		82.81	-82.81	X953-4 SHIPPING	
	12/07/22	21-3		607684	110431 US POST OFFICE		240.00	.00	4 ROLLS OF STAMPS	
	12/12/22	21-3	20230141-01	607771	979 FEDERAL EXPRESS		60.09	-60.09	X953-4 SHIPPING	
	12/29/22	21-3	20230141-01	608195	979 FEDERAL EXPRESS		68.56	-68.56	SHIPPING CHRGS X953-4	
	01/17/23	21-3		608939	125165 TRACERS		64.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	120912 STAPLES ADVANTAG		393.82	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	120912 STAPLES ADVANTAG		-15.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	120912 STAPLES ADVANTAG		15.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	120912 STAPLES ADVANTAG		272.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					7,965.00	2,634.14	877.59		4,453.27
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	12/15/22	25-3		286		550.00			12/02/22 BCC TRANSFER	
	01/17/23	21-3		608939	14787 CDW GOVERNMENT I		505.08	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					550.00	505.08	.00		44.92
55200	OPERATING SUPPLIES					30,900.00	8,144.86	980.00	BEGINNING BALANCE	
	12/15/22	25-3		286		-550.00			12/02/22 BCC TRANSFER	
	12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
	01/17/23	21-3		608939	11505 ULINE INC		400.35	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11505 ULINE INC		421.80	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123803 TRITECH FORENSIC		462.48	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	119969 EXTRA PACKAGING,		658.01	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
										(cont'd)
	01/17/23	21-3		608939	11505 ULINE INC		-421.80	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11505 ULINE INC		-312.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11505 ULINE INC		-33.60	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	120912 STAPLES ADVANTAG		19.93	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		21.29	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	113617 SOUTHLAND MEDICA		136.87	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	104779 DISH NETWORK		151.64	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	104779 DISH NETWORK		151.64	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	117796 READYREFRESH		162.64	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	113617 SOUTHLAND MEDICA		164.71	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123803 TRITECH FORENSIC		328.83	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	113617 SOUTHLAND MEDICA		347.10	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		63.78	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		71.24	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	113617 SOUTHLAND MEDICA		110.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	30,350.00	11,167.32	980.00		18,202.68
55201						4,600.00	614.44	.00	BEGINNING BALANCE	
	01/11/23	19-3		23002485			216.91	.00	DEC2022 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	4,600.00	831.35	.00		3,768.65
55212						65,600.00	8,893.00	48,632.00	BEGINNING BALANCE	
	12/07/22	21-3		607693	126636 JEANETTE WESTBER		275.00	.00	ME22-23-322 DENTAL	
	12/12/22	21-3	20230139-01	607774	100900 FLORIDA CLINICAL		50.00	-50.00	LABORATORY ANALYSIS	
	12/12/22	21-3	20230481-01	607853	113585 NMS LABS		8,163.00	-8,163.00	LABORATORY ANALYSIS	
TOTAL					LAB EXPENSE-TOXICOLOGY	65,600.00	17,381.00	40,419.00		7,800.00
55214						2,850.00	731.01	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	1343 SPORTS CORNER		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL					UNIFORMS	2,850.00	856.01	.00		1,993.99
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL					.00	.00	.00		.00
55403					55,000.00	1,888.99	.00	BEGINNING BALANCE	
TOTAL					55,000.00	1,888.99	.00		53,111.01
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
12/15/22	21-3		607806	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2270	
12/28/22	19-3		23002123			-117.55	.00	E/C TAG/TITLE MIS-CODED	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,200.00	.00	.00	BEGINNING BALANCE	
12/21/22	17-3	20231101-01		113570 CSPI TECHNOLOGY			3,401.38	--- C9200L-48P-4X-E CIS	
12/27/22	25-3		306		202.00			12/20/22 BCC TRANSFER	
TOTAL					3,402.00	.00	3,401.38		.62
56415					36,659.00	.00	34,425.00	BEGINNING BALANCE	
12/22/22	21-3	20230791-01	608052	126586 FORD CRESTVIEW		33,975.00	-33,975.00	1FMSK8BH8NGB59203	
12/22/22	21-3	20230791-02	608052	126586 FORD CRESTVIEW		450.00	-450.00	PROGRAMMED SPARE KEY	
TOTAL					36,659.00	34,425.00	.00		2,234.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,000,354.00	437,308.55	134,506.98		428,538.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	473.00	.00	BEGINNING BALANCE	
12/27/22	21-3		V69971	102001 GIDDENS SECURITY		264.00	.00	12/3 SECURITY SVCS	
TOTAL					2,675.00	737.00	.00		1,938.00
53120					656,390.00	.00	.00	BEGINNING BALANCE	
TOTAL					656,390.00	.00	.00		656,390.00
53400					2,820.00	230.36	2,533.96	BEGINNING BALANCE	
12/27/22	21-3	20230350-01	608287	108416 WASTE PRO USA IN		230.36	-230.36	067414-0001 11/22	
TOTAL					2,820.00	460.72	2,303.60		55.68
54000					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
54100					2,856.00	420.25	497.23	BEGINNING BALANCE	
12/07/22	21-3	20230120-01	607527	107962 AT&T		42.54	-42.54	904 808-1829 517 12/9	
* 12/21/22	21-3		608029	106811 COMCAST		15.04	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		178.22	.00	900015699 1/14	
12/29/22	21-3	20230120-01	608160	107962 AT&T		42.54	-42.54	904 808-1829 517 1/9	
TOTAL					2,856.00	698.59	412.15		1,745.26
54300					27,400.00	1,734.45	.00	BEGINNING BALANCE	
12/05/22	21-3		607660	31 ST JOHNS COUNTY		2.82	.00	519681-145657 11/19	
12/05/22	21-3		607660	31 ST JOHNS COUNTY		21.87	.00	519791-109962 11/19	
12/05/22	21-3		607660	31 ST JOHNS COUNTY		37.49	.00	519685-114733 11/19	
12/05/22	21-3		607660	31 ST JOHNS COUNTY		85.65	.00	519681-109854 11/19	
12/22/22	21-3		608050	787 FLORIDA POWER &		25.66	.00	63477-25019 12/2	
12/22/22	21-3		608050	787 FLORIDA POWER &		256.79	.00	46108-78268 12/2	
12/22/22	21-3		608050	787 FLORIDA POWER &		1,085.69	.00	37164-03526 12/2	
TOTAL					27,400.00	3,250.42	.00		24,149.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					5,800.00	959.24	4,796.20	BEGINNING BALANCE	
12/07/22	21-3	20230118-01	V69533	114515 RICOH USA INC		479.62	-479.62	12/22 3207491-493	
12/27/22	21-3	20230118-01	V69984	114515 RICOH USA INC		5.00	-5.00	3207492 LATE CHARGE	
12/27/22	21-3	20230118-01	V69984	114515 RICOH USA INC		5.00	-5.00	3207491 LATE CHARGE	
12/27/22	21-3	20230118-01	V69984	114515 RICOH USA INC		5.00	-5.00	3207491 LATE CHARGE	
12/27/22	21-3	20230118-01	V69984	114515 RICOH USA INC		5.00	-5.00	3207492 LATE CHARGE	
TOTAL					5,800.00	1,458.86	4,296.58		44.56
54500					14,325.00	4,220.23	.00	BEGINNING BALANCE	
TOTAL					14,325.00	4,220.23	.00		10,104.77
54600					26,342.00	597.88	460.00	BEGINNING BALANCE	
12/28/22	21-3	20230510-04	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0028 1/23-3/23	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		419.70	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		71.48	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	105468 ROTO ROOTER SERV		253.50	.00	CREATED AT PCARD IMPORT	
TOTAL					26,342.00	1,432.56	370.00		24,539.44
54601					600.00	390.00	210.00	BEGINNING BALANCE	
TOTAL					600.00	390.00	210.00		.00
54602					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
54603					13,820.00	.00	4,849.92	BEGINNING BALANCE	
12/05/22	17-3	20230949-01		103792 TAYLOR TREE SERV			4,950.00	CUT BACK TREES NEAR BUILD	
12/07/22	21-3	20230189-01	V69511	122750 FLORIDA WATERWAY		185.30	-185.30	J19213 10/22 WEED/ALG	
12/19/22	17-3	20230949-02		103792 TAYLOR TREE SERV			300.00	WIND MITIGATION PROPERTY,	
12/27/22	21-3	20230189-01	V69969	122750 FLORIDA WATERWAY		185.30	-185.30	11/22 WEED/ALGAE CTRL	
TOTAL					13,820.00	370.60	9,729.32		3,720.08
55100					4,200.00	954.89	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		108.09	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	1,062.98	.00		3,137.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				320.00	.00	.00	BEGINNING BALANCE	.00
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			204.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		204.00	-204.00	--- CISCO / CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				320.00	204.00	.00		116.00
55200	OPERATING SUPPLIES				11,500.00	430.27	732.15	BEGINNING BALANCE	
12/27/22	21-3	20230114-01	V69952	7759 CFX OFFICE TECHN		89.15	-89.15	JK0305 11/25 OVERAGE	
TOTAL	OPERATING SUPPLIES				11,500.00	519.42	643.00		10,337.58
55201	GAS, OIL, AND LUBRICANTS				7,000.00	606.88	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			150.43		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,000.00	757.31	.00		6,242.69
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				805.00	290.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103201 FACAA		107.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103201 FACAA		107.72	.00	CREATED AT PCARD IMPORT	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					44,000.00	.00	34,365.00	BEGINNING BALANCE	
TOTAL					44,000.00	.00	34,365.00		9,635.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					834,853.00	16,068.13	52,329.65		766,455.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	.00	.00	BEGINNING BALANCE	
TOTAL					93,599.00	.00	.00		93,599.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	.00	.00		93,599.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					51,399.00	5,977.06	.00	BEGINNING BALANCE	
12/01/22	22-3					1,977.94		PAYROLL CHARGES	
12/15/22	22-3					1,977.93		PAYROLL CHARGES	
12/29/22	22-3					1,984.11		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	51,399.00	11,917.04	.00		39,481.96
51400					.00	37.08	.00	BEGINNING BALANCE	
12/01/22	22-3					18.54		PAYROLL CHARGES	
12/15/22	22-3					64.90		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	120.52	.00		-120.52
52100					3,932.00	440.65	.00	BEGINNING BALANCE	
12/01/22	22-3					146.25		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					149.79		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					152.54		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	3,932.00	889.23	.00		3,042.77
52200					6,214.00	716.28	.00	BEGINNING BALANCE	
12/01/22	22-3					237.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					243.30		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					236.31		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	6,214.00	1,433.67	.00		4,780.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					12,166.00	1,520.76	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	12,166.00	2,534.60	.00		9,631.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					53.00	6.25	.00	BEGINNING BALANCE	
	12/01/22		22-3			2.08		PAYROLL CHARGES-FRINGE	
	12/15/22		22-3			2.12		PAYROLL CHARGES-FRINGE	
	12/29/22		22-3			2.06		PAYROLL CHARGES-FRINGE	
TOTAL					53.00	12.51	.00		40.49
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54500					321.00	.00	.00	BEGINNING BALANCE	
TOTAL					321.00	.00	.00		321.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					791.00	.00	.00	BEGINNING BALANCE	
	12/13/22		21-3	607893		175.00	.00	REIMB MSHIP DUES 2023	
TOTAL				107924 ST JOHNS SOIL &	791.00	175.00	.00		616.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					75,026.00	17,082.57	.00		57,943.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					253,064.00	23,015.46	.00	BEGINNING BALANCE	
12/01/22	22-3					7,639.29		PAYROLL CHARGES	
12/15/22	22-3					7,639.28		PAYROLL CHARGES	
12/29/22	22-3					8,507.00		PAYROLL CHARGES	
TOTAL					253,064.00	46,801.03	.00		206,262.97
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,084.00	1,437.76	.00	BEGINNING BALANCE	
12/01/22	22-3					468.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					468.88		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					489.99		PAYROLL CHARGES-FRINGE	
TOTAL					19,084.00	2,865.51	.00		16,218.49
52200					39,365.00	3,783.91	.00	BEGINNING BALANCE	
12/01/22	22-3					1,251.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,251.03		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,524.97		PAYROLL CHARGES-FRINGE	
TOTAL					39,365.00	7,810.95	.00		31,554.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,030.00	1,998.67	.00	BEGINNING BALANCE	
12/01/22	22-3					674.94		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					699.86		PAYROLL CHARGES-FRINGE	
TOTAL					41,030.00	3,377.47	.00		37,652.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				265.00	23.93	.00	BEGINNING BALANCE	
	12/01/22	22-3				7.94		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3				7.94		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3				8.84		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				265.00	48.65	.00		216.35
53120	CONTRACTUAL SERVICES				595,675.00	.00	44,000.00	BEGINNING BALANCE	
	12/01/22	21-3	607393	124442 FUTURE FRIENDS,		10,000.00	.00	50% DEP BRND DEVLPMNT	
*	12/07/22	21-3	20230856-01 220457112201	111608 UNIVERSITY OF NO		10,000.00	-10,000.00	1 OF 5 SVCS	
	12/08/22	21-3	20230856-01 220457112201	111608 UNIVERSITY OF NO		-10,000.00	10,000.00	1 OF 5 SVCS	
	12/08/22	21-3	20230856-01 607683	111608 UNIVERSITY OF NO		10,000.00	-10,000.00	1 OF 5 SVCS	
	12/20/22	17-3	20231073-01	00001906 SJC CHAMBER OF C		120,000.00	120,000.00	CONTRACT TO PROVIDE ECONO	
	12/20/22	17-3	20231074-01	8098 JAXUSA PARTNERSH		50,000.00	50,000.00	ECONOMIC DEVELOPMENT SERV	
	01/17/23	21-3	608939	00001488 SHI INTERNATIONA		42.30	.00	CREATED AT PCARD IMPORT	
	03/10/23	19-3	23004039			-10,000.00		R/C CK607393 THRU TO PROJ	
TOTAL	CONTRACTUAL SERVICES				595,675.00	10,042.30	204,000.00		381,632.70
54000	TRAVEL AND PER DIEM				11,000.00	2,627.76	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				11,000.00	2,627.76	.00		8,372.24
54010	TRADE SHOWS & CONVENTIONS				7,500.00	450.00	.00	BEGINNING BALANCE	
	01/17/23	21-3	608939	116242 SOUTHERN ECONOMI		545.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939	116850 HALCYON BUSINESS		1,850.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRADE SHOWS & CONVENTIONS				7,500.00	2,845.00	.00		4,655.00
54100	COMMUNICATIONS				1,546.00	165.33	.00	BEGINNING BALANCE	
*	12/21/22	21-3	608029	106811 COMCAST		2.03	.00	900015699 1/14	
	01/17/23	21-3	608939	107545 VERIZON WIRELESS		172.71	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,546.00	340.07	.00		1,205.93
54110	POSTAGE				300.00	9.63	.00	BEGINNING BALANCE	
	01/06/23	19-3	23002350			.57		MAIL ACCRUAL DEC2022	
TOTAL	POSTAGE				300.00	10.20	.00		289.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				1,300.00	.00	.00	BEGINNING BALANCE	1,300.00
TOTAL	INSURANCE				1,300.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				160.00	.00	.00	BEGINNING BALANCE	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			67.32	--- P/N: UK707E ELECTRON	67.32
TOTAL	EQUIPMENT MAINTENANCE				160.00	.00	67.32		92.68
54700	PRINTING, BINDING				10,000.00	.00	.00	BEGINNING BALANCE	10,000.00
TOTAL	PRINTING, BINDING				10,000.00	.00	.00		
54801	SPECIAL EVENTS				7,100.00	30.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	117247 URBAN LAND INSTI		135.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	117247 URBAN LAND INSTI		135.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	117247 URBAN LAND INSTI		135.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				7,100.00	435.00	.00		6,665.00
54804	PUBLIC RELATIONS				30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
TOTAL	PUBLIC RELATIONS				30,000.00	.00	.00		
54900	ADVERTISING				35,000.00	29.00	.00	BEGINNING BALANCE	34,971.00
TOTAL	ADVERTISING				35,000.00	29.00	.00		
55100	OFFICE SUPPLIES				2,500.00	15.00	.00	BEGINNING BALANCE	2,485.00
TOTAL	OFFICE SUPPLIES				2,500.00	15.00	.00		
55102	SOFTWARE				610.00	105.98	.00	BEGINNING BALANCE	
12/06/22	17-3	20230971-02		00001488 SHI INTERNATIONA			301.93	--- MICROSOFT - PART#:	
12/21/22	21-3	20230971-02	608101	00001488 SHI INTERNATIONA		301.93	-301.93	--- MICROSOFT - PART#:	
01/17/23	21-3		608939	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				610.00	460.90	.00		149.10
55103	COMPUTER SUPPLIES				3,660.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
12/08/22	17-3	20231001-03		122294 TRIFECTA NETWORK			340.00	---	CISCO / CP-8865-K9
12/08/22	17-3	20231001-04		122294 TRIFECTA NETWORK			70.00	---	CISCO / CP-PWR-CUBE
12/21/22	21-3	20231001-03	V69933	122294 TRIFECTA NETWORK		340.00	-340.00	---	CISCO / CP-8865-K9
12/21/22	21-3	20231001-04	V69933	122294 TRIFECTA NETWORK		70.00	-70.00	---	CISCO / CP-PWR-CUBE
12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			741.23	---	P/N: 687N8UT#ABA HP
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		23.30	.00		CREATED AT PCARD IMPORT
01/17/23	21-3		608939	103328 AMAZON.COM		99.99	.00		CREATED AT PCARD IMPORT
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		173.68	.00		CREATED AT PCARD IMPORT
01/17/23	21-3		608939	103328 AMAZON.COM		203.86	.00		CREATED AT PCARD IMPORT
TOTAL	COMPUTER SUPPLIES				3,660.00	910.83	741.23		2,007.94
55200	OPERATING SUPPLIES				5,500.00	.00	.00		BEGINNING BALANCE
TOTAL	OPERATING SUPPLIES				5,500.00	.00	.00		5,500.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00		BEGINNING BALANCE
12/07/22	13-3				100,000.00				11/15/22 BCC MTG CA# 25
TOTAL	FEDERAL GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00
55306	OTHER GRANT EXPNDTR				217,677.00	.00	.00		BEGINNING BALANCE
03/10/23	19-3		23004039			10,000.00			R/C CK607393 THRU TO PROJ
TOTAL	OTHER GRANT EXPNDTR				217,677.00	10,000.00	.00		207,677.00
55400	BOOKS AND SUBSCRIPTIONS				500.00	198.00	.00		BEGINNING BALANCE
01/17/23	21-3		608939	111836 SURVEYMONKEY.COM		99.00	.00		CREATED AT PCARD IMPORT
TOTAL	BOOKS AND SUBSCRIPTIONS				500.00	297.00	.00		203.00
55401	TRAINING				3,500.00	.00	.00		BEGINNING BALANCE
01/17/23	21-3		608939	116242 SOUTHERN ECONOMI		395.00	.00		CREATED AT PCARD IMPORT
TOTAL	TRAINING				3,500.00	395.00	.00		3,105.00
55405	DUES AND MEMBERSHIPS				5,000.00	.00	.00		BEGINNING BALANCE
01/17/23	21-3		608939	125366 THE LINK		104.65	.00		CREATED AT PCARD IMPORT
01/17/23	21-3		608939	113848 IEDC		455.00	.00		CREATED AT PCARD IMPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
01/17/23	21-3		608939	116242 SOUTHERN	ECONOMI	300.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	859.65	.00		4,140.35
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,392,836.00	90,171.32	204,808.55		1,097,856.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					926,102.00	31,150.00	.00	BEGINNING BALANCE	
TOTAL					926,102.00	31,150.00	.00		894,952.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					2,500,000.00	474,107.89	.00	BEGINNING BALANCE	
01/05/23	19-3		23002344			77,120.78		DEC-22 CREDITS	
TOTAL					2,500,000.00	551,228.67	.00		1,948,771.33
TOTAL					3,426,102.00	582,378.67	.00		2,843,723.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					286,974.00	33,112.85	.00	BEGINNING BALANCE	
12/01/22	22-3					11,037.62		PAYROLL CHARGES	
12/15/22	22-3					11,037.61		PAYROLL CHARGES	
12/29/22	22-3					11,037.61		PAYROLL CHARGES	
TOTAL					286,974.00	66,225.69	.00		220,748.31
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	2,515.70	.00	BEGINNING BALANCE	
12/01/22	22-3					838.57		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					838.56		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					844.38		PAYROLL CHARGES-FRINGE	
TOTAL					21,954.00	5,037.21	.00		16,916.79
52200					27,497.00	3,061.58	.00	BEGINNING BALANCE	
12/01/22	22-3					1,020.53		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,020.53		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,020.53		PAYROLL CHARGES-FRINGE	
TOTAL					27,497.00	6,123.17	.00		21,373.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	3,060.69	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52300		LIFE & HEALTH INSURANCE	(cont'd)					
12/01/22	22-3				1,016.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-3				2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3				2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3				1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE		24,438.00	5,101.15	.00		19,336.85
52400		WORKERS COMP		298.00	34.41	.00	BEGINNING BALANCE	
12/01/22	22-3				11.47		PAYROLL CHARGES-FRINGE	
12/15/22	22-3				11.47		PAYROLL CHARGES-FRINGE	
12/29/22	22-3				11.47		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP		298.00	68.82	.00		229.18
53120		CONTRACTUAL SERVICES		890.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES		890.00	.00	.00		890.00
54000		TRAVEL AND PER DIEM		3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM		3,300.00	.00	.00		3,300.00
54100		COMMUNICATIONS		952.00	135.40	.00	BEGINNING BALANCE	
12/14/22	21-3	607918	107545 VERIZON WIRELESS		103.90	.00	923770335-00013 12/1	
* 12/21/22	21-3	608029	106811 COMCAST		.16	.00	900015699 1/14	
* 12/21/22	21-3	608029	106811 COMCAST		59.24	.00	900015699 1/14	
12/29/22	21-3	608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL		COMMUNICATIONS		952.00	319.65	.00		632.35
54110		POSTAGE		800.00	41.22	.00	BEGINNING BALANCE	
01/06/23	19-3	23002350			24.90	.00	MAIL ACCRUAL DEC2022	
TOTAL		POSTAGE		800.00	66.12	.00		733.88
54400		LEASE/RENTAL OF EQUIPMENT		2,100.00	307.88	1,539.40	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT		2,100.00	307.88	1,539.40		252.72
54500		INSURANCE		1,880.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				1,880.00	.00	.00		1,880.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	112.03	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,000.00	112.03	.00		2,887.97
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				80.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			68.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		68.00	-68.00	--- CISCO / CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				80.00	68.00	.00		12.00
55200	OPERATING SUPPLIES				2,400.00	.24	.00	BEGINNING BALANCE	
12/12/22	21-3		V69587	113558 DATASAVERS OF JA		.12	.00	11/22 RECORDS SHRED	
TOTAL	OPERATING SUPPLIES				2,400.00	.36	.00		2,399.64
55208	DONATION EXPENDITURE				4,512.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	108385 HOBBY LOBBY CREA		68.60	.00	CREATED AT PCARD IMPORT	
TOTAL	DONATION EXPENDITURE				4,512.00	68.60	.00		4,443.40
55505	CLIENT RENTS				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT RENTS				100,000.00	.00	.00		100,000.00
55507	CLIENT UTILITIES				24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT UTILITIES				24,652.00	.00	.00		24,652.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					505,727.00	83,498.68	1,539.40		420,688.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					788,860.00	72,633.20	.00	BEGINNING BALANCE	
12/01/22	22-3					24,028.92		PAYROLL CHARGES	
12/15/22	22-3					24,029.54		PAYROLL CHARGES	
12/29/22	22-3					23,590.01		PAYROLL CHARGES	
TOTAL					788,860.00	144,281.67	.00		644,578.33
51400					32,000.00	16,086.10	.00	BEGINNING BALANCE	
12/01/22	22-3					1,157.74		PAYROLL CHARGES	
12/15/22	22-3					846.49		PAYROLL CHARGES	
12/29/22	22-3					1,056.91		PAYROLL CHARGES	
TOTAL					32,000.00	19,147.24	.00		12,852.76
51501					11,600.00	1,214.28	.00	BEGINNING BALANCE	
12/01/22	22-3					399.99		PAYROLL CHARGES	
12/15/22	22-3					400.00		PAYROLL CHARGES	
12/29/22	22-3					200.00		PAYROLL CHARGES	
TOTAL					11,600.00	2,214.27	.00		9,385.73
52100					63,683.00	6,667.56	.00	BEGINNING BALANCE	
12/01/22	22-3					1,893.73		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,869.98		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,900.97		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	12,332.24	.00		51,350.76
52200					100,644.00	10,711.11	.00	BEGINNING BALANCE	
12/01/22	22-3					3,047.37		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,010.39		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,959.28		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	19,728.15	.00		80,915.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					169,992.00	15,194.38	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4,548.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4,548.54		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	169,992.00	24,307.46	.00		145,684.54
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					6,205.00	759.87	.00	BEGINNING BALANCE	
12/01/22	22-3					212.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					209.87		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					207.28		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,205.00	1,389.81	.00		4,815.19
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					5,100.00	1,025.64	3,260.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	5,100.00	1,025.64	3,260.00		814.36
53120					39,355.00	6,367.76	27,427.01	BEGINNING BALANCE	
12/05/22	21-3	20230045-01	V69511	122750	FLORIDA WATERWAY	28.89	-28.89	10/22 J19213 WEED/ALG	
12/05/22	21-3	20230048-01	607635	124996	PALENCIA PET CLI	670.00	-670.00	VETERINARY SVCS 11/29	
12/06/22	21-3	20230062-01	607678	100395	UNIFIRST CORPORA	49.36	-49.36	1272305 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	12/06/22	21-3	20230062-01	607678	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
	12/12/22	21-3	20230037-01	607742	00001945 BRINKS INC		327.10	-327.10	12/22 TRANSPRT 729587	
	12/12/22	21-3	20230043-01	607778	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 12/8 PEST	
	12/12/22	21-3	20230048-01	607861	124996 PALENCIA PET CLI		745.00	-745.00	VETERINARY SVCS 12/6	
	12/12/22	21-3	20230062-01	607908	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
	12/15/22	21-3	20230045-01	V69599	122750 FLORIDA WATERWAY		28.89	-28.89	J19213 11/22 WEED/ALG	
	01/17/23	21-3		608939	109344 SOUTHEASTERN LAU		852.63	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					39,355.00	9,218.35	25,429.05		4,707.60
53201	SERVICE CHARGES									
	12/28/22	19-3		23002120		1,125.00	42.00	.00	BEGINNING BALANCE	
							48.00		12/2/22ACH BOFA NOV22	
TOTAL	SERVICE CHARGES					1,125.00	90.00	.00		1,035.00
53400	REFUSE									
	12/07/22	21-3	20230067-01	607691	108416 WASTE PRO USA IN	3,900.00	309.20	3,255.12	BEGINNING BALANCE	
	12/13/22	21-3	20230061-01	607889	00000853 ST JOHNS COUNTY		230.36	-230.36	067415-001 1122 WASTE	
	12/13/22	21-3	20230061-01	607889	00000853 ST JOHNS COUNTY		9.48	-9.48	000485 COMMERCIAL	
	12/13/22	21-3	20230061-01	607889	00000853 ST JOHNS COUNTY		13.04	-13.04	000485 COMMERCIAL	
	12/13/22	21-3	20230061-01	607889	00000853 ST JOHNS COUNTY		13.04	-13.04	000485 COMMERCIAL	
	12/13/22	21-3	20230061-01	607889	00000853 ST JOHNS COUNTY		13.04	-13.04	000485 COMMERCIAL	
	* 12/13/22	21-3	20230061-01	607889	00000853 ST JOHNS COUNTY		19.56	-19.56	000485 COMMERCIAL	
	12/13/22	21-3	20230061-01	607889	00000853 ST JOHNS COUNTY		23.12	-23.12	000485 COMMERCIAL	
TOTAL	REFUSE					3,900.00	630.84	2,933.48		335.68
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					2,740.00	.00	.00	BEGINNING BALANCE	2,740.00
54100	COMMUNICATIONS									
	12/01/22	21-3		607340	107828 AT&T PRO CABS	9,847.00	491.82	4,031.30	BEGINNING BALANCE	
	12/07/22	21-3		607666	116675 STATE OF FLORIDA		350.00	.00	904 N160158 158 11/16	
	12/13/22	21-3	20230059-01	607918	107545 VERIZON WIRELESS		24.87	.00	A97SA64 10/22	
	* 12/21/22	21-3		608029	106811 COMCAST		467.59	-467.59	923770335-00002 12/1	
	12/22/22	21-3		608111	116675 STATE OF FLORIDA		12.11	.00	900015699 1/14	
	12/29/22	21-3		608162	107828 AT&T PRO CABS		25.03	.00	A97SA64 11/22	
TOTAL	COMMUNICATIONS					9,847.00	1,721.42	3,563.71		4,561.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
54110	POSTAGE				100.00	9.12	.00	BEGINNING BALANCE	
	01/06/23	19-3	23002350			21.01		MAIL ACCRUAL DEC2022	
TOTAL	POSTAGE				100.00	30.13	.00		69.87
54300	UTILITIES				43,000.00	3,429.55	.00	BEGINNING BALANCE	
	12/22/22	21-3	608050	787 FLORIDA POWER &		18.26	.00	89631-24170 12/7	
	12/22/22	21-3	608050	787 FLORIDA POWER &		2,250.04	.00	97499-34049 12/7	
TOTAL	UTILITIES				43,000.00	5,697.85	.00		37,302.15
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	679.07	1,624.93	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	679.07	1,624.93		6.00
54500	INSURANCE				14,728.00	2,620.61	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,728.00	2,620.61	.00		12,107.39
54600	BUILDING MAINTENANCE				5,355.00	447.24	.00	BEGINNING BALANCE	
	01/17/23	21-3	608939	102145 UNITED REFRIGERA		24.02	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,355.00	483.26	.00		4,871.74
54601	EQUIPMENT MAINTENANCE				3,100.00	13.58	295.84	BEGINNING BALANCE	
	12/14/22	17-3	20230248-49	1411 RING POWER CORP		668.00	668.00	PET CENTER GENERATOR REPA	
	12/27/22	21-3	20230248-49	1411 RING POWER CORP		668.00	-668.00	W/O 212198 ANIMAL SH	
TOTAL	EQUIPMENT MAINTENANCE				3,100.00	681.58	295.84		2,122.58
54602	VEHICLE MAINTENANCE				32,400.00	2,742.07	.88	BEGINNING BALANCE	
	01/11/23	19-3	23002486			2,555.65		DEC2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				32,400.00	5,297.72	.88		27,101.40
54603	OTHER MAINTENANCE				1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,100.00	.00	.00		1,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING								
54900	ADVERTISING				2,000.00	350.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,000.00	350.00	.00		1,650.00
55100	OFFICE SUPPLIES				2,100.00	191.48	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	117174 CRONIN ACE HARDW		13.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,100.00	205.43	.00		1,894.57
55102	SOFTWARE				36,688.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				36,688.00	.00	.00		36,688.00
55103	COMPUTER SUPPLIES				12,100.00	4,868.85	5,655.93	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				12,100.00	4,868.85	5,655.93		1,575.22
55200	OPERATING SUPPLIES				63,000.00	10,961.68	26,282.92	BEGINNING BALANCE	
12/01/22	21-3	20230090-01	607367	111800 DOWNEY'S JANITOR		112.26	-112.26	JANITORIAL SUPPLIES	
12/07/22	21-3	20230040-01	607563	107349 COVETRUS NORTH A		207.77	-207.77	DRUGS VETERINARY	
12/07/22	21-3	20230042-01	607576	4786 FLORIDA JANITOR		178.08	-178.08	CLEANING SUPPLIES	
12/08/22	21-3	20230040-01	607563	107349 COVETRUS NORTH A		96.49	-96.49	DRUGS VETERINARY	
12/12/22	21-3	20230040-01	607756	107349 COVETRUS NORTH A		32.09	-32.09	DRUGS VETERINARY	
12/15/22	21-3	20230047-01	607850	118599 NEXAIR LLC		37.36	-37.36	P8960 OXYGEN	
01/06/23	19-3		23002380			-200.00		12/27/22 SJCAC DEPOSIT	
01/17/23	21-3		608939	110264 PATTERSON VETERI		417.67	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	110264 PATTERSON VETERI		323.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				63,000.00	12,167.32	25,618.87		25,213.81
55201	GAS, OIL, AND LUBRICANTS				44,860.00	6,449.17	.00	BEGINNING BALANCE	
12/12/22	21-3		V69649	105330 ST JOHNS COUNTY		97.24	.00	10/22 BCC FUEL	
01/09/23	19-3		23002415			982.23		DEC2022 NOPETRO	
01/11/23	19-3		23002485			1,852.83		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				44,860.00	9,381.47	.00		35,478.53
55202	TOOLS & SMALL IMPLEMENTS				250.00	129.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	129.00	.00		121.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE			18,688.00	1,000.42	3,999.58	BEGINNING BALANCE	
12/12/22	21-3	20230040-01	607756	107349 COVETRUS NORTH A		493.50	-493.50	DRUGS VETERINARY	
12/15/22	25-3		301		14,688.00			12/06/22 BCC MTG CA#17	
12/15/22	17-3	20231050-01		109344 SOUTHEASTERN LAU			10,363.50	WASHING MACHINE,UNIMAC 1	
12/15/22	17-3	20231050-02		109344 SOUTHEASTERN LAU			615.00	FREIGHT COST	
12/15/22	17-3	20231050-03		109344 SOUTHEASTERN LAU			1,130.00	INSTALLATION CHARGES TO I	
TOTAL		DONATION EXPENDITURE			33,376.00	1,493.92	15,614.58		16,267.50
55214		UNIFORMS			3,765.00	129.79	200.00	BEGINNING BALANCE	
01/17/23	21-3		608939	3574 GALLS INC		219.14	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			3,765.00	348.93	200.00		3,216.07
55217		PLACARDS AND FORMS			750.00	713.14	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			750.00	713.14	.00		36.86
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			300.00	19.98	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	116828 FLORIDA DEPARTME		55.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			300.00	84.97	.00		215.03
55401		TRAINING			1,735.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,735.00	.00	.00		1,735.00
55405		DUES AND MEMBERSHIPS			700.00	208.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			700.00	208.00	.00		492.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			19,250.00	.00	18,515.31	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			19,250.00	.00	18,515.31		734.69
56415		CAPITAL VEHICLES			367,028.00	.00	217,034.00	BEGINNING BALANCE	
12/28/22	21-3	20222047-01		197 BOZARD FORD COMP		.00	-28,612.00	VEHICLE, UTILITY, EXPLORE	
12/28/22	21-3	20222047-06		197 BOZARD FORD COMP		.00	-899.00	CLASS III TRAILER TOW PKG	
12/28/22	21-3	20222047-07		197 BOZARD FORD COMP		.00	-499.00	DEALER INSTALLED WINDOW T	
12/28/22	21-3	20222047-08		197 BOZARD FORD COMP		.00	-299.00	WEATHER TECH FLOOR LINERS	
12/28/22	21-3	20222047-09		197 BOZARD FORD COMP		.00	-44.00	DAYTIME RUNNING LIGHTS	
12/28/22	21-3	20222047-10		197 BOZARD FORD COMP		.00	-399.00	THIRD KEY W/PROGRAMMED RE	
12/28/22	21-3	20222047-11		197 BOZARD FORD COMP		.00	-16.00	30 DAY TEMP TAG	
12/29/22	17-3	20231142-01		105285 BECK AUTO SALES			37,910.00	2023 FORD EXPLORER 4WD XL	
12/29/22	17-3	20231142-02		105285 BECK AUTO SALES			64.79	EXTRA KEY WITHOUT REMOTE	
12/29/22	17-3	20231142-03		105285 BECK AUTO SALES			7.00	TEMP TAG	
12/29/22	17-3	20231142-04		105285 BECK AUTO SALES			100.00	PIGGY BACK FEE	
12/29/22	17-3	20231142-05		105285 BECK AUTO SALES			789.49	CONTRACT MARK-UP 2%	
12/29/22	17-3	20231142-06		105285 BECK AUTO SALES			100.00	DELIVERY	
12/29/22	17-3	20231142-07		105285 BECK AUTO SALES			.00	OXFORD WHITE EXTERIOR, EB	
TOTAL		CAPITAL VEHICLES			367,028.00	.00	225,237.28		141,790.72
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	281,528.34	327,949.86		1,315,567.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					872,213.00	93,323.25	.00	BEGINNING BALANCE	
12/01/22	22-3					28,867.47		PAYROLL CHARGES	
12/15/22	22-3					28,344.22		PAYROLL CHARGES	
12/29/22	22-3					28,344.22		PAYROLL CHARGES	
TOTAL					872,213.00	178,879.16	.00		693,333.84
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	1,037.34	.00	BEGINNING BALANCE	
TOTAL					4,500.00	1,037.34	.00		3,462.66
52100					67,069.00	7,000.72	.00	BEGINNING BALANCE	
12/01/22	22-3					2,140.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,100.17		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,171.67		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	13,412.78	.00		53,656.22
52200					112,049.00	12,175.13	.00	BEGINNING BALANCE	
12/01/22	22-3					3,681.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,619.58		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,619.57		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	23,096.18	.00		88,952.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	20,178.48	.00	BEGINNING BALANCE	
12/01/22	22-3					7.46		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6,172.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
52300	LIFE & HEALTH INSURANCE		(cont'd)							
	12/01/22	22-3					13.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					6,172.38		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					7.46		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					13.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					184,982.00	32,564.14	.00		152,417.86
52400	WORKERS COMP					1,040.00	98.11	.00	BEGINNING BALANCE	
	12/01/22	22-3					30.03		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					29.48		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					29.47		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					1,040.00	187.09	.00		852.91
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
53101	BURIALS/CREMATIONS					25,000.00	600.00	.00	BEGINNING BALANCE	
	12/08/22	21-3		607556	12809 COLEMAN MORTUARY		600.00	.00	V.O'NEIL 10/20 SVCS	
	12/13/22	21-3		607822	2688 KOTRADY HUDGINS		600.00	.00	A EPPERSON 10/11	
	12/21/22	21-3		608069	2688 KOTRADY HUDGINS		600.00	.00	M BROWN 11/29	
TOTAL	BURIALS/CREMATIONS					25,000.00	2,400.00	.00		22,600.00
53103	PRE-EMPLOYMENT EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES					.00	.00	.00		.00
53105	SECURITY SERVICES					4,440.00	421.97	4,018.03	BEGINNING BALANCE	
	12/13/22	21-3	20230240-03	V69601	102001 GIDDENS SECURITY		354.70	-354.70	11/22 HEALTH BLDG	
TOTAL	SECURITY SERVICES					4,440.00	776.67	3,663.33		.00
53120	CONTRACTUAL SERVICES					40,275.00	21,284.00	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	106097 UNITED WAY OF ST		2,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					40,275.00	23,284.00	.00		16,991.00
54000	TRAVEL AND PER DIEM					8,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54000									
TOTAL					8,000.00	.00	.00		8,000.00
54100					6,766.00	730.04	452.98	BEGINNING BALANCE	
12/05/22	21-3	20230473-01	607687	107545 VERIZON WIRELESS		10.42	-10.42	821069911-00001 11/21	
* 12/21/22	21-3		608029	106811 COMCAST		4.64	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		38.61	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		41.19	.00	900015699 1/14	
12/21/22	21-3	20230473-01	608122	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 12/1	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		93.86	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL					6,766.00	935.36	425.96		5,404.68
54110					460.00	24.84	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			6.99		MAIL ACCRUAL DEC2022	
TOTAL					460.00	31.83	.00		428.17
54400					3,875.00	557.22	1,335.40	BEGINNING BALANCE	
12/01/22	21-3		V69429	114515 RICOH USA INC		71.81	.00	12/22 3223350	
12/01/22	21-3		V69429	114515 RICOH USA INC		73.26	.00	12/22 3129391	
12/05/22	21-3	20230003-01	V69533	114515 RICOH USA INC		29.68	-29.68	12/22 3223349	
12/05/22	21-3	20230003-01	V69533	114515 RICOH USA INC		103.86	-103.86	12/22 3150962	
TOTAL					3,875.00	835.83	1,201.86		1,837.31
54500					9,002.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,002.00	.00	.00		9,002.00
54601					268.00	.00	.00	BEGINNING BALANCE	
TOTAL					268.00	.00	.00		268.00
54602					900.00	.00	.00	BEGINNING BALANCE	
TOTAL					900.00	.00	.00		900.00
54801					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					6,350.00	1,230.27	.00	BEGINNING BALANCE	
12/29/22	21-3		608269	120912 STAPLES ADVANTAG		92.02	.00	OFFICE SUPPLIES	
01/17/23	21-3		608939	121039 W B MASON CO INC		56.34	.00	CREATED AT PCARD IMPORT	
TOTAL					6,350.00	1,378.63	.00		4,971.37
55102					305.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231029-01		00001488 SHI INTERNATIONA			294.15	--- MICROSOFT - PART#:	
TOTAL					305.00	.00	294.15		10.85
55103					1,790.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			136.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/08/22	17-3	20231001-03		122294 TRIFECTA NETWORK			170.00	--- CISCO / CP-8865-K9	
12/08/22	17-3	20231001-04		122294 TRIFECTA NETWORK			35.00	--- CISCO / CP-PWR-CUBE	
12/12/22	17-3	20231016-01		107118 JPK MICRO SUPPLY			660.00	--- STANDARD DESKTOP WIT	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		136.00	-136.00	--- CISCO / CP-7841-K9=	
12/21/22	21-3	20231001-03	V69933	122294 TRIFECTA NETWORK		170.00	-170.00	--- CISCO / CP-8865-K9	
12/21/22	21-3	20231001-04	V69933	122294 TRIFECTA NETWORK		35.00	-35.00	--- CISCO / CP-PWR-CUBE	
12/29/22	21-3	20231016-01	V69976	107118 JPK MICRO SUPPLY		660.00	-660.00	--- STANDARD DESKTOP WIT	
TOTAL					1,790.00	1,001.00	.00		789.00
55200					1,250.00	105.92	.00	BEGINNING BALANCE	
12/12/22	21-3		V69587	113558 DATASAVERS OF JA		23.61	.00	11/22 SHRED RECORDS	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL					1,250.00	131.82	.00		1,118.18
55201					1,000.00	118.33	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			36.34	.00	DEC2022 FUEL USAGE	
TOTAL					1,000.00	154.67	.00		845.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55203					9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,450.00	.00	.00		9,450.00
55304					80,141.00	42,133.34	.00	BEGINNING BALANCE	
12/07/22	21-3		607645	108595 ROBERT G HUBBARD		1,350.00	.00	11/22 RENT R TIRADO	
12/07/22	21-3		607650	126163 LYNN TERRIAL SHA		1,500.00	.00	11/22 RENT L REEVES	
12/07/22	21-3		607650	126163 LYNN TERRIAL SHA		1,500.00	.00	12/22 RENT L REEVES	
12/07/22	21-3		607661	31 ST JOHNS COUNTY		100.00	.00	DEPOSIT R BEMIS	
12/07/22	21-3		607589	10392 FPL ASSIST		531.00	.00	98277-42132 R BEMIS	
12/07/22	21-3		607696	113882 ROBERT WILLIAMS		875.00	.00	12/22 RENT R BEMIS	
12/07/22	21-3		607696	113882 ROBERT WILLIAMS		975.00	.00	DEPOSIT R BEMIS	
12/12/22	21-3		607787	10392 FPL ASSIST		83.19	.00	72842-92161 DOWLING	
* 12/12/22	21-3		607836	117697 MHP ST AUGUSTINE		225.00	.00	12/22 RENTS S.PEDIGO	
12/13/22	21-3		607755	362 COURTESY GAS COM		110.00	.00	GAS SVC S PEDIGO	
12/28/22	21-3		608206	10392 FPL ASSIST		143.76	.00	96237-61013 DEGOLYER	
TOTAL					80,141.00	49,526.29	.00		30,614.71
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	.00	.00		7,500.00
55405					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00
55500					550.00	48.25	.00	BEGINNING BALANCE	
TOTAL					550.00	48.25	.00		501.75
55504					17,500.00	3,063.70	.00	BEGINNING BALANCE	
TOTAL					17,500.00	3,063.70	.00		14,436.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55505										
					(cont'd)					
55505						62,000.00	13,860.98	.00	BEGINNING BALANCE	
	12/13/22	21-3		607885	123446 SPT WAH WHISPERI		553.60	.00	9/22 RENT D JOHNSON	
	12/13/22	21-3		607885	123446 SPT WAH WHISPERI		995.90	.00	10/22 RENT D JOHNSON	
	12/27/22	21-3		608198	125339 FKH SFR C2, LP		610.95	.00	DEC RENT K WARD	
	12/27/22	21-3		608182	123391 THE COAST AT PON		1,696.00	.00	DEC RENT M SHARKEY	
	12/28/22	21-3		608262	120762 SPT WAH WOODCRES		117.00	.00	PRTL NOV RNT B BATES	
	12/28/22	21-3		608262	120762 SPT WAH WOODCRES		1,197.00	.00	DEC RENT B BATES	
	12/29/22	21-3		608260	109209 NANCY J Q SINATS		735.00	.00	ZIMMERMAN 12/22 RENTS	
	12/29/22	21-3		608244	104159 OAKS AT ST JOHN		805.06	.00	ROGERS 8/1-12/30 FEES	
TOTAL					CLIENT RENTS	62,000.00	20,571.49	.00		41,428.51
55506						7,000.00	.00	.00	BEGINNING BALANCE	
	12/12/22	21-3		607887	1450 ST JOHNS COUNTY		1,500.00	.00	TOKENS FOR CLNTS	
TOTAL					CLIENT TRANSPORTATION	7,000.00	1,500.00	.00		5,500.00
55507						17,500.00	1,943.72	.00	BEGINNING BALANCE	
	12/07/22	21-3		607553	1871 CITY OF ST AUGUS		375.46	.00	36092 P GILBERT	
	12/12/22	21-3		607786	10392 FPL ASSIST		41.80	.00	72842-92121 DOWLING	
	12/21/22	21-3		608025	1871 CITY OF ST AUGUS		145.21	.00	03988 K KUCHTA	
	12/21/22	21-3		608053	10392 FPL ASSIST		218.41	.00	59670-54007 K KUCHTA	
	12/29/22	21-3		608228	126487 JIT ENERGY SERVI		663.64	.00	59721 ROGERS 11/19	
TOTAL					CLIENT UTILITIES	17,500.00	3,388.24	.00		14,111.76
55701						200,000.00	7,545.96	.00	BEGINNING BALANCE	
	12/20/22	21-3		V69901	764 FLAGLER HOSPITAL		5,006.89	.00	11/22 PHYSICIAN PYMNT	
TOTAL					PHYSICIANS FEES-LOCAL	200,000.00	12,552.85	.00		187,447.15
55702						112,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					OUTPATIENT CARE-LOCAL	112,000.00	.00	.00		112,000.00
55704						52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					REGIONAL REFERRAL HOSPITA	52,000.00	.00	.00		52,000.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56403	COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.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
TOTAL DEPARTMENT - SOCIAL SERVICES					1,918,225.00	370,757.32	5,585.30		1,541,882.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					126,411.00	14,759.60	.00	BEGINNING BALANCE	
12/01/22	22-3					4,957.04		PAYROLL CHARGES	
12/15/22	22-3					4,957.04		PAYROLL CHARGES	
12/29/22	22-3					4,957.05		PAYROLL CHARGES	
TOTAL					126,411.00	29,630.73	.00		96,780.27
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	100.00	.00	BEGINNING BALANCE	
12/01/22	22-3					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	200.00	.00		800.00
52100					9,823.00	1,104.72	.00	BEGINNING BALANCE	
12/01/22	22-3					376.18		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					368.53		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					379.21		PAYROLL CHARGES-FRINGE	
TOTAL					9,823.00	2,228.64	.00		7,594.36
52200					15,525.00	1,769.78	.00	BEGINNING BALANCE	
12/01/22	22-3					602.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					590.38		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					590.38		PAYROLL CHARGES-FRINGE	
TOTAL					15,525.00	3,552.83	.00		11,972.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,380.00	3,047.52	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL									
52400									
TOTAL									
53120									
TOTAL									
53400									
TOTAL									
54100									
*									
TOTAL									
54300									
TOTAL									
54500									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				28,750.00	12,524.20	.00		16,225.80
54600	BUILDING MAINTENANCE				82,268.00	1,066.23	1,278.60	BEGINNING BALANCE	
12/13/22	18-3	20230510-22		1579 VILLAGE KEY & AL			345.00	CHANGE ORDER - 4	
12/21/22	21-3	20230510-22	V69936	1579 VILLAGE KEY & AL		105.00	-105.00	15633821 11/2	
12/21/22	21-3	20230510-22	V69936	1579 VILLAGE KEY & AL		240.00	-240.00	15633089 10/4	
12/21/22	21-3	20230510-22	V69936	1579 VILLAGE KEY & AL		1,009.60	-1,009.60	15633931 11/7	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		190.30	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				82,268.00	2,745.83	269.00		79,253.17
54603	OTHER MAINTENANCE				3,755.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				3,755.00	.00	.00		3,755.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				100.00	.00	.00		100.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,000.00	.00	.00		1,000.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56403					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					374,371.00	66,361.48	8,264.20		299,745.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,622,546.00	402,775.74	.00	BEGINNING BALANCE	
12/30/22	20-3		221230-5	120795 STATE OF FLORIDA		134,258.58	.00	1/23 REIMBURSEMENT	
TOTAL					1,622,546.00	537,034.32	.00		1,085,511.68
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,622,546.00	537,034.32	.00		1,085,511.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					4,419,507.00	465,323.24	.00	BEGINNING BALANCE	
12/01/22	22-3					157,940.87		PAYROLL CHARGES	
12/15/22	22-3					157,083.05		PAYROLL CHARGES	
12/27/22	25-3		308		-5,483.00			12/19/22 BCC TRANSFER	
12/29/22	22-3					156,730.91		PAYROLL CHARGES	
TOTAL					4,414,024.00	937,078.07	.00		3,476,945.93
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					40,050.00	2,396.02	37,653.98	BEGINNING BALANCE	
12/07/22	21-3	20230017-01	V69544	106394 STAFFING OF ST A		790.28	-790.28	W/E 11/27 LIBRARY	
12/20/22	21-3	20230017-01	608108	106394 STAFFING OF ST A		1,159.36	-1,159.36	W/E 12/11 LIB ASSIST	
TOTAL					40,050.00	4,345.66	35,704.34		.00
51400					4,500.00	6,313.45	.00	BEGINNING BALANCE	
12/01/22	22-3					185.11		PAYROLL CHARGES	
12/15/22	22-3					1,023.59		PAYROLL CHARGES	
12/27/22	25-3		308		5,483.00			12/19/22 BCC TRANSFER	
12/29/22	22-3					112.05		PAYROLL CHARGES	
TOTAL					9,983.00	7,634.20	.00		2,348.80
52100					338,437.00	35,145.26	.00	BEGINNING BALANCE	
12/01/22	22-3					11,768.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					11,766.98		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					12,018.20		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	70,698.89	.00		267,738.11
52200					574,590.00	61,338.85	.00	BEGINNING BALANCE	
12/01/22	22-3					20,440.02		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					20,439.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
12/29/22	22-3					20,288.87		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		574,590.00	122,507.10	.00		452,082.90
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		797,575.00	86,803.86	.00	BEGINNING BALANCE	
12/01/22	22-3					42.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					72.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					29,325.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					42.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					72.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					29,325.54		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		797,575.00	145,682.94	.00		651,892.06
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		11,388.00	892.35	.00	BEGINNING BALANCE	
12/01/22	22-3					292.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					298.35		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					297.06		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		11,388.00	1,779.84	.00		9,608.16
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
53103			PRE-EMPLOYMENT EXPENSES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRE-EMPLOYMENT EXPENSES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53105					145,579.00	11,650.42	132,743.58	BEGINNING BALANCE	
12/15/22	21-3	20230005-01	V69601	102001 GIDDENS SECURITY		1,582.40	-1,582.40	11/22 AI LIBRARY	
12/15/22	21-3	20230005-02	V69601	102001 GIDDENS SECURITY		1,958.22	-1,958.22	11/22 BARTRM TRL LIB	
12/15/22	21-3	20230005-03	V69601	102001 GIDDENS SECURITY		1,799.98	-1,799.98	11/22 HASTINGS LIBR	
12/15/22	21-3	20230005-04	V69601	102001 GIDDENS SECURITY		3,421.94	-3,421.94	11/22 SJC LIBRARY	
12/15/22	21-3	20230005-05	V69601	102001 GIDDENS SECURITY		1,938.44	-1,938.44	11/22 PV LIBRARY	
TOTAL					145,579.00	22,351.40	122,042.60		1,185.00
53120					236,843.00	67,930.46	150,320.21	BEGINNING BALANCE	
12/05/22	18-3	20230008-10		126828 FLORIDA PEST CON			355.00	CHANGE ORDER - 5	
12/06/22	21-3	20230006-01	V69502	121047 CITY WIDE FACILI		1,108.64	-1,108.64	11/22 JANITORIAL SVCS	
12/06/22	21-3	20230006-02	V69502	121047 CITY WIDE FACILI		1,090.71	-1,090.71	11/22 JANITORIAL SVCS	
12/06/22	21-3	20230006-03	V69502	121047 CITY WIDE FACILI		2,252.35	-2,252.35	11/22 JANITORIAL SVCS	
12/07/22	21-3	20230009-01	V69511	122750 FLORIDA WATERWAY		32.70	-32.70	J19213 10/22 WEED/ALG	
12/07/22	21-3	20230010-01	V69519	117187 HIGH TECH COMMER		1,577.00	-1,577.00	11/22 JANITORIAL SVCS	
12/07/22	21-3	20230010-02	V69519	117187 HIGH TECH COMMER		1,928.00	-1,928.00	11/22 JANITORIAL SVCS	
12/07/22	21-3	20230010-03	V69519	117187 HIGH TECH COMMER		2,331.00	-2,331.00	11/22 JANITORIAL SVCS	
12/12/22	21-3	20230008-03	607778	785 FLORIDA PEST CON		86.00	-86.00	HA1286-1 10/31 PEST	
12/12/22	21-3	20230008-04	607778	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 11/29 PEST	
12/12/22	21-3	20230008-04	607778	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 10/27 PEST	
12/12/22	21-3	20230008-04	607778	785 FLORIDA PEST CON		90.00	-90.00	ST1006-1 10/19 PEST	
12/12/22	21-3	20230008-05	607778	785 FLORIDA PEST CON		100.00	-100.00	PO0395-1 10/19 PEST	
12/12/22	21-3	20230008-10	607778	785 FLORIDA PEST CON		710.00	-710.00	HA1286 11/15 PEST	
12/12/22	21-3	20230014-03	V69618	103235 OCLC INC		1,333.03	-1,333.03	12/22 SVCS	
12/14/22	21-3	20230007-01	V69591	112660 E2E EXCHANGE LLC		300.00	-300.00	CONSULTING SVCS 2023	
12/15/22	21-3	20230009-01	V69599	122750 FLORIDA WATERWAY		32.70	-32.70	11/22 WEED/ALGAE CNTR	
12/15/22	21-3	20230012-01	607847	13144 NEFLIN INC		2,898.72	-2,898.72	DEL SVCS 10/22-9/23	
12/20/22	17-3	20230008-11		126828 FLORIDA PEST CON			600.00	TERMITE POLICY RENEWAL	
12/21/22	17-3	20231101-02		113570 CSPI TECHNOLOGY			867.29	--- C9200L-DNA-E-48-3Y	
01/17/23	21-3		608939	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001488 SHI INTERNATIONA		42.30	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122938 DEX MEDIA INC		68.45	.00	CREATED AT PCARD IMPORT	
TOTAL					236,843.00	84,002.05	136,201.65		16,639.30
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					625.00	.00	.00	BEGINNING BALANCE	
TOTAL					625.00	.00	.00		625.00
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					6,000.00	537.79	5,415.69	BEGINNING BALANCE	
12/08/22	21-3	20230016-01	607691	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001-3 11/22	
12/08/22	21-3	20230016-02	607691	108416 WASTE PRO USA IN		230.36	-230.36	067421-0001-3 11/22	
12/08/22	21-3	20230016-03	607691	108416 WASTE PRO USA IN		184.46	-184.46	067421-0001-3 11/22	
TOTAL					6,000.00	1,075.58	4,877.90		46.52
54000					19,500.00	1,935.41	.00	BEGINNING BALANCE	
12/15/22	21-3		607923	00002261 LIDIA R WOLFALE		32.04	.00	12/2 72 MILES	
12/15/22	21-3		607871	2774 BRADLEY S POWELL		232.11	.00	12/6-7 TALLAHASSEE	
TOTAL					19,500.00	2,199.56	.00		17,300.44
54100					43,983.00	5,451.76	.00	BEGINNING BALANCE	
12/07/22	19-3		23001767			-3,137.75		12/05/22 CASH RECEIPTS	
12/07/22	21-3		607666	116675 STATE OF FLORIDA		24.87	.00	A975A34 10/22	
* 12/07/22	21-3		607558	106811 COMCAST		149.90	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		174.89	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		288.95	.00	8495743101560167 1225	
* 12/07/22	21-3		160482382	106811 COMCAST		395.90	.00	908469329 12/31	
* 12/08/22	21-3		0620 2730685	107962 AT&T		107.49	.00	904 273-0685 685 6/24	
12/08/22	21-3		160482382	106811 COMCAST		-395.90	.00	908469329 12/31	
12/08/22	21-3		607557	106811 COMCAST		395.90	.00	908469329 12/31	
* 12/08/22	21-3		0620 2730685	107962 AT&T		-107.49	.00	904 273-0685 685 6/24	
* 12/08/22	21-3		607528	107962 AT&T		107.49	.00	904 273-0685 685 6/24	
* 12/12/22	21-3		607753	106811 COMCAST		288.95	.00	8495743101560142 1229	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54100	COMMUNICATIONS			(cont'd)						
*	12/12/22	21-3		607753	106811 COMCAST		288.95	.00	8495743080449200	1228
	12/14/22	21-3		607728	107962 AT&T		50.44	.00	904 8109856 517	12/19
	12/14/22	21-3		607728	107962 AT&T		64.34	.00	904 2879464 450	12/22
	12/15/22	21-3		607728	107962 AT&T		4.20	.00	904 M347196 201	12/28
	12/15/22	21-3		607728	107962 AT&T		113.33	.00	904 2730685 685	12/24
	12/20/22	21-3		608127	106974 WINDSTREAM CORPO		266.46	.00	060662323	1/12
	12/21/22	21-3		608008	107962 AT&T		350.38	.00	904 794-1321 001	1/3
*	12/21/22	21-3		608029	106811 COMCAST		3.63	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		4.85	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		5.11	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		6.13	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		7.34	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		9.13	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699	1/14
*	12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699	1/14
	12/22/22	21-3		608111	116675 STATE OF FLORIDA		25.03	.00	A97SA34	11/22
	12/29/22	21-3		608160	107962 AT&T		20.30	.00	904 M45-7750 001	1/10
TOTAL	COMMUNICATIONS					43,983.00	6,237.46	.00		37,745.54
54110	POSTAGE					3,500.00	782.49	.00	BEGINNING BALANCE	
	01/06/23	19-3		23002350			281.69	.00	MAIL ACCRUAL DEC2022	
	01/17/23	21-3		608939	00001260 UNITED PARCEL SE		43.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00001260 UNITED PARCEL SE		43.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00001260 UNITED PARCEL SE		12.00	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					3,500.00	1,162.78	.00		2,337.22
54300	UTILITIES					167,000.00	27,511.04	.00	BEGINNING BALANCE	
	12/15/22	21-3		607737	331 BEACHES ENERGY S		2,964.11	.00	410250-339070	11/28
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		64.78	.00	567893-135583	12/12
	12/21/22	21-3		608105	110022 ST JOHNS COUNTY		200.94	.00	708644-208644	12/12
*	12/21/22	21-3		608104	31 ST JOHNS COUNTY		291.73	.00	526355-124185	12/5
	12/22/22	21-3		608050	787 FLORIDA POWER &		1,511.60	.00	25564-03596	12/9
	12/29/22	21-3		608267	31 ST JOHNS COUNTY		565.63	.00	519690-116371	12/11
	12/29/22	21-3		608180	1871 CITY OF ST AUGUS		699.07	.00	11180	11/29
	12/29/22	21-3		608226	101786 JEA		1,447.63	.00	3998034200	12/15
TOTAL	UTILITIES					167,000.00	35,256.53	.00		131,743.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54400						15,900.00	2,571.83	12,432.50	BEGINNING BALANCE	
	12/01/22	21-3	20230088-02	V69429	114515 RICOH USA INC		68.33	-68.33	12/22 3212325	
	12/01/22	21-3	20230088-03	V69429	114515 RICOH USA INC		68.33	-68.33	12/22 3212323	
	12/15/22	21-3	20230064-01	V69667	3282 WELLS FARGO VEND		654.50	-654.50	12/24 1055582229	
	12/29/22	21-3	20230025-01	V70007	3282 WELLS FARGO VEND		151.03	-151.03	12/20-1/19 3619120744	
	12/29/22	21-3	20230025-02	V70007	3282 WELLS FARGO VEND		151.03	-151.03	12/20-1/19 3619120744	
	12/29/22	21-3	20230025-03	V70007	3282 WELLS FARGO VEND		151.03	-151.03	12/20-1/19 3619120744	
TOTAL						15,900.00	3,816.08	11,188.25		895.67
54401						10,755.00	2,687.83	8,032.17	BEGINNING BALANCE	
TOTAL						10,755.00	2,687.83	8,032.17		35.00
54500						130,339.00	39,637.57	.00	BEGINNING BALANCE	
TOTAL						130,339.00	39,637.57	.00		90,701.43
54600						173,057.00	13,581.31	11,917.66	BEGINNING BALANCE	
	12/01/22	21-3	20230312-01	607470	102145 UNITED REFRIGERA		3,273.86	-3,273.86	AIR PURIFICATION SYS	
	12/01/22	21-3	20230855-01	V69381	123552 ASSA ABLOY ENTRA		1,315.00	-1,315.00	C00380 w/O 211121	
	12/06/22	17-3	20230968-01		12424 W W GAY MECHANIC			1,637.00	WW GAY, TEST AND BALANCE	
	12/06/22	17-3	20230969-02		12424 W W GAY MECHANIC			5,687.00	HEATING AIR CONDITIONING	
	12/08/22	17-3	20230998-01		124664 KRYSTAL KLEAN			3,270.30	PRESSURE WASH EXTERIOR AN	
	12/08/22	17-3	20230999-01		124664 KRYSTAL KLEAN			2,486.00	PRESSURE WASH EXTERIOR AN	
	12/29/22	21-3	20230864-01	V70006	12424 W W GAY MECHANIC		2,537.00	-4,700.00	RPR WTR SUPPLY SE LIB	
	12/29/22	21-3	20230968-01	V70006	12424 W W GAY MECHANIC		1,637.00	-1,637.00	WW GAY, TEST AND BAL	
	01/17/23	21-3		608939	00001235 BAKER DISTRIBUTI		112.08	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00001235 BAKER DISTRIBUTI		127.80	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	126601 ADI-JX-CR		405.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		437.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		-302.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00001235 BAKER DISTRIBUTI		6.45	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		50.50	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		55.20	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54600		BUILDING MAINTENANCE	(cont'd)						
01/17/23	21-3		608939	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		69.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	117764 CARRIER ENTERPRI		75.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		81.70	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			173,057.00	23,862.56	14,072.10		135,122.34
54601		EQUIPMENT MAINTENANCE			4,443.00	.00	.00	BEGINNING BALANCE	
12/20/22	17-3	20231086-02		119738 NETWORKS 2000 IN			1,085.76	--- PART# HU4B3AC HPE P	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			269.28	--- P/N: UK707E ELECTRON	
12/22/22	17-3	20231113-03		15401 SOUTHERN COMPUTE			959.00	--- SCLH2LL/A	
01/17/23	21-3		608939	100575 JCR SYSTEMS		849.00	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			4,443.00	849.00	2,314.04		1,279.96
54602		VEHICLE MAINTENANCE			24,000.00	2,755.27	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			608.53		DEC2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			24,000.00	3,363.80	.00		20,636.20
54603		OTHER MAINTENANCE			17,662.00	1,292.99	.00	BEGINNING BALANCE	
12/19/22	17-3	20230508-13		00002015 CINTAS CORPORATI			702.26	REPAIRS AT MAIN LIBRARY	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		80.94	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		169.15	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			17,662.00	1,543.08	702.26		15,416.66
54614		BOOK REPAIRS/MAINTENANCE			750.00	.00	750.00	BEGINNING BALANCE	
TOTAL		BOOK REPAIRS/MAINTENANCE			750.00	.00	750.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			2,200.00	.00	500.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			2,200.00	.00	500.00		1,700.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54905	AD		VALOREM/PROPERTY TAXES (cont'd)							
54905	AD		VALOREM/PROPERTY TAXES			1,880.00	.00	.00	BEGINNING BALANCE	1,880.00
TOTAL			AD VALOREM/PROPERTY TAXES			1,880.00	.00	.00		
55100			OFFICE SUPPLIES			15,200.00	1,043.39	9,490.70	BEGINNING BALANCE	
	12/07/22	21-3	20230018-06	607665	120912 STAPLES ADVANTAG		13.77	-13.77	OFFICE SUPPLIES	
	12/07/22	21-3	20230018-06	607665	120912 STAPLES ADVANTAG		646.55	-646.55	OFFICE SUPPLIES	
	12/12/22	21-3	20230018-05	607897	120912 STAPLES ADVANTAG		244.45	-244.45	HT OFFICE SUPPLIES	
	12/15/22	21-3	20230018-05	607897	120912 STAPLES ADVANTAG		17.09	-17.09	HT OFFICE SUPPLIES	
	12/15/22	21-3	20230018-08	607897	120912 STAPLES ADVANTAG		156.66	-156.66	SE OFFICE SUPPLIES	
	12/16/22	18-3	20230018-08		120912 STAPLES ADVANTAG			100.00	CHANGE ORDER - 1	
	12/19/22	18-3	20230018-08		120912 STAPLES ADVANTAG			100.00	CHANGE ORDER - 2	
	12/19/22	18-3	20230018-08		120912 STAPLES ADVANTAG			-100.00	CHANGE ORDER - 3	
	12/20/22	21-3	20230018-07	608110	120912 STAPLES ADVANTAG		32.65	-32.65	PV OFFICE SUPPLIES	
	12/20/22	21-3	20230018-07	608110	120912 STAPLES ADVANTAG		663.98	-663.98	PV OFFICE SUPPLIES	
	12/27/22	21-3	20230018-02	608269	120912 STAPLES ADVANTAG		28.08	-28.08	LIBRARY ADMIN OFFICE SUPP	
	12/27/22	21-3	20230018-04	608269	120912 STAPLES ADVANTAG		17.39	-17.39	BT OFFICE SUPPLIES	
	12/27/22	21-3	20230018-04	608269	120912 STAPLES ADVANTAG		72.76	-72.76	BT OFFICE SUPPLIES	
	12/27/22	21-3	20230018-07	608269	120912 STAPLES ADVANTAG		10.09	-10.09	PV OFFICE SUPPLIES	
	12/27/22	21-3	20230018-07	608269	120912 STAPLES ADVANTAG		10.49	-10.49	PV OFFICE SUPPLIES	
	12/28/22	21-3	20230018-01	608269	120912 STAPLES ADVANTAG		120.60	-120.60	EXT SVC OFFICE SUPPLI	
	12/28/22	21-3	20230018-02	608269	120912 STAPLES ADVANTAG		51.76	-51.76	LIB ADMIN OFFICE SUPP	
	12/28/22	21-3	20230018-07	608269	120912 STAPLES ADVANTAG		-32.09	32.09	CREDIT CALENDAR	
	12/28/22	21-3	20230018-08	608269	120912 STAPLES ADVANTAG		54.93	-54.93	SE OFFICE SUPPLIES	
	12/28/22	21-3	20230018-08	608269	120912 STAPLES ADVANTAG		68.94	-68.94	SE OFFICE SUPPLIES	
	01/17/23	21-3	608939		103328 AMAZON.COM		-4.54	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		103328 AMAZON.COM		-1.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		103328 AMAZON.COM		20.59	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		103328 AMAZON.COM		21.28	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		103328 AMAZON.COM		74.48	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			15,200.00	3,332.00	7,412.60		4,455.40
55102			SOFTWARE			1,564.00	.00	714.90	BEGINNING BALANCE	
	12/08/22	21-3	20230865-04	607652	00001488 SHI INTERNATIONA		714.90	-714.90	WINDOWS LIC/SOFTWARE	
	12/13/22	17-3	20231030-01		00001488 SHI INTERNATIONA			373.62	---	MICROSOFT - PART#:
	12/29/22	21-3	20231030-01	608259	00001488 SHI INTERNATIONA		373.62	-373.62	---	MICROSOFT - PART#:
TOTAL			SOFTWARE			1,564.00	1,088.52	.00		475.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55103		COMPUTER	SUPPLIES	(cont'd)						
55103		COMPUTER	SUPPLIES			36,260.00	74.00	298.94	BEGINNING BALANCE	
	12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
	12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			408.00	--- CISCO / CP-7841-K9=	
	12/08/22	17-3	20231001-02		122294 TRIFECTA NETWORK			200.00	--- CISCO / CP-8841-K9	
	12/12/22	17-3	20231009-02		14787 CDW GOVERNMENT I			214.00	--- MFG.PART: BE850G2 C	
	12/12/22	17-3	20231016-01		107118 JPK MICRO SUPPLY			1,980.00	--- STANDARD DESKTOP WIT	
	12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		408.00	-408.00	--- CISCO / CP-7841-K9=	
	12/21/22	21-3	20231001-02	V69933	122294 TRIFECTA NETWORK		200.00	-200.00	--- CISCO / CP-8841-K9	
	12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			2,964.92	--- P/N: 687N8UT#ABA HP	
	12/22/22	17-3	20231113-01		15401 SOUTHERN COMPUTE			4,736.60	--- MLWL3LL/A	
	12/22/22	17-3	20231113-02		15401 SOUTHERN COMPUTE			4,736.60	--- MK7R3LL/A	
	12/22/22	17-3	20231114-01		14787 CDW GOVERNMENT I			1,375.00	--- CDW# 5416122 MFG P/	
	12/27/22	25-3		307		-1,150.00			12/16/22 BCC TRANSFER	
	12/29/22	21-3	20231009-02	608173	14787 CDW GOVERNMENT I		214.00	-214.00	--- MFG.PART: BE850G2 C	
	12/29/22	21-3	20231016-01	V69976	107118 JPK MICRO SUPPLY		1,980.00	-1,980.00	--- STANDARD DESKTOP WIT	
	01/17/23	21-3		608939	14787 CDW GOVERNMENT I		164.04	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		473.91	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	14787 CDW GOVERNMENT I		23.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	14787 CDW GOVERNMENT I		69.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		103.98	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			35,110.00	3,711.13	14,112.06		17,286.81
55200		OPERATING	SUPPLIES			118,400.00	6,656.33	15,412.48	BEGINNING BALANCE	
	12/01/22	21-3	20230020-01	V69390	7759 CFX OFFICE TECHN		16.06	-16.06	SJCL-00 11/16 OVERAGE	
	12/01/22	21-3	20230020-01	V69390	7759 CFX OFFICE TECHN		22.10	-22.10	SJCL-00 11/16 OVERAGE	
	12/01/22	21-3	20230020-01	V69390	7759 CFX OFFICE TECHN		71.25	-71.25	SJCL-00 11/16 OVERAGE	
	12/07/22	21-3	20230021-07	V69506	463 DEMCO INC		134.20	-134.20	TECH SVCS OFFICE SUPPLIES	
	12/07/22	21-3	20230023-09	607665	120912 STAPLES ADVANTAG		15.09	-15.09	OFFICE SUPPLIES	
	12/12/22	21-3	20230022-04	607776	4786 FLORIDA JANITOR		302.56	-302.56	MN CLEANING SUPPLIES	
	12/15/22	21-3	20230020-01	V69580	7759 CFX OFFICE TECHN		113.14	-113.14	SJCL-00 12/8 OVERAGE	
	12/15/22	21-3	20230022-04	607776	4786 FLORIDA JANITOR		89.52	-89.52	JANITORIAL SUPPLIES	
	12/15/22	21-3	20230022-06	356265	4786 FLORIDA JANITOR		175.74	-175.74	SE CLEANING SUPPLIES	
	12/16/22	21-3	20230022-06	356265	4786 FLORIDA JANITOR		-175.74	175.74	SE CLEANING SUPPLIES	
	12/16/22	21-3	20230022-06	607776	4786 FLORIDA JANITOR		175.74	-175.74	SE CLEANING SUPPLIES	
	12/19/22	18-3	20230022-02		4786 FLORIDA JANITOR			600.00	CHANGE ORDER - 2	
	12/20/22	21-3	20230021-05	V69898	463 DEMCO INC		162.93	-162.93	PV SUPPLIES	
	12/20/22	18-3	20230022-01		4786 FLORIDA JANITOR			100.00	CHANGE ORDER - 3	
	12/21/22	18-3	20230022-03		4786 FLORIDA JANITOR			450.00	CHANGE ORDER - 4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)									
	12/27/22	21-3	20230020-01	V69952	7759 CFX OFFICE TECHN		64.83	-64.83	SJCL-00 12/16 OVERAGE	
	12/27/22	21-3	20230020-01	V69952	7759 CFX OFFICE TECHN		8.33	-8.33	SJCL-00 12/16 OVERAGE	
	12/27/22	21-3	20230020-01	V69952	7759 CFX OFFICE TECHN		25.71	-25.71	SJCL-00 12/16 OVERAGE	
	12/27/22	21-3	20230022-02	608199	4786 FLORIDA JANITOR		1,098.40	-1,098.40	BT CLEANING SUPPLIES	
	12/28/22	21-3	20230021-07	V69960	463 DEMCO INC		116.07	-116.07	TECH OFFICE SUPPLIES	
	12/28/22	21-3	20230022-01	608199	4786 FLORIDA JANITOR		323.84	-323.84	AI CLEANING SUPPLIES	
	12/28/22	21-3	20230023-02	608269	120912 STAPLES ADVANTAG		7.98	-7.98	ADMIN OFFICE SUPPLIES	
	12/28/22	21-3	20230023-07	608269	120912 STAPLES ADVANTAG		55.09	-55.09	PV OFFICE SUPPLIES	
	12/28/22	21-3	20230023-07	608269	120912 STAPLES ADVANTAG		504.27	-504.27	PV OFFICE SUPPLIES	
	12/28/22	21-3	20230023-08	608269	120912 STAPLES ADVANTAG		43.09	-43.09	SE OFFICE SUPPLIES	
	12/28/22	21-3	20230023-08	608269	120912 STAPLES ADVANTAG		44.66	-44.66	SE OFFICE SUPPLIES	
	01/17/23	21-3		608939	108458 HARBOR FREIGHT T		34.02	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2953 OFFICEMAX		-76.78	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	126605 B2B PRIME		179.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	109100 CONSTANT CONTACT		184.50	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	109100 CONSTANT CONTACT		184.50	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122907 ADOBE INC		359.88	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		109.59	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					118,400.00	11,029.88	13,167.62		94,202.50
55201	GAS, OIL, AND LUBRICANTS					12,900.00	1,395.40	.00	BEGINNING BALANCE	
	01/11/23	19-3	23002485				618.81	.00	DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,900.00	2,014.21	.00		10,885.79
55204	LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS					.00	.00	.00		.00
55206	STATE AID EXPENDITURES					116,534.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES					116,534.00	.00	.00		116,534.00
55208	DONATION EXPENDITURE					219,550.00	35.00	1,065.00	BEGINNING BALANCE	
	12/13/22	18-3	20230724-01		9481 BAKER & TAYLOR I			1,000.00	CHANGE ORDER - 1	
	12/13/22	18-3	20230724-01		9481 BAKER & TAYLOR I			-1,000.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55208	DONATION EXPENDITURE		(cont'd)						
12/13/22	18-3	20231015-01		113238 OVERDRIVE INC			2,372.00	CHANGE ORDER - 1	
12/15/22	25-3		284		45,037.00			12/16/22 BCC MTG CA# 16	
12/20/22	21-3	20230724-01	608010	9481 BAKER & TAYLOR I		19.49	-19.49	BOOK MISC - BOOKS AND PRO	
12/20/22	21-3	20231015-01	608083	113238 OVERDRIVE INC		2,371.48	-2,371.48	BOOK MISC - EBOOKS AND EA	
01/03/23	18-3	20230724-01		9481 BAKER & TAYLOR I			1,500.00	CHANGE ORDER - 2	
TOTAL	DONATION EXPENDITURE				264,587.00	2,425.97	2,546.03		259,615.00
55214	UNIFORMS				11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPNDTR				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				63,000.00	20,672.48	37,487.52	BEGINNING BALANCE	
01/03/23	18-3	20230459-01		122786 BIBLIOLABS, LLC			450.00	CHANGE ORDER - 1	
01/17/23	21-3		608939	108964 THE WALL STREET		1,800.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				63,000.00	22,472.48	37,937.52		2,590.00
55401	TRAINING				19,500.00	1,377.40	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	108321 PAYPAL INC		99.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001906 SJC CHAMBER OF C		2,400.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108321 PAYPAL INC		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,500.00	3,926.40	.00		15,573.60
55405	DUES AND MEMBERSHIPS				3,000.00	479.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	479.00	.00		2,521.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					10,300.00	.00	.00	BEGINNING BALANCE	
12/20/22	17-3	20231087-01		113907	ARCAS TECHNOLOGY		1,095.00	--- WS-C2960X-48P-FPD-L	
12/21/22	17-3	20231101-01		113570	CSPI TECHNOLOGY		3,401.38	--- C9200L-48P-4X-E CIS	
12/27/22	25-3		307		1,150.00			12/16/22 BCC TRANSFER	
12/29/22	18-3	20231087-01		113907	ARCAS TECHNOLOGY		.00	CHANGE ORDER - 1	
TOTAL					11,450.00	.00	4,496.38		6,953.62
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56600					605,175.00	48,109.76	491,855.40	BEGINNING BALANCE	
12/05/22	21-3	20230044-01	607532	9481	BAKER & TAYLOR I	12.48	-12.48	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481	BAKER & TAYLOR I	16.06	-16.06	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481	BAKER & TAYLOR I	19.11	-19.11	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481	BAKER & TAYLOR I	19.50	-19.50	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481	BAKER & TAYLOR I	19.68	-19.68	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		20.30	-20.30	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		51.76	-51.76	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		56.60	-56.60	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		58.48	-58.48	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		63.87	-63.87	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		64.23	-64.23	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		66.29	-66.29	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		164.62	-164.62	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		166.68	-166.68	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		166.73	-166.73	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		176.64	-176.64	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		196.89	-196.89	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		237.36	-237.36	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		294.66	-294.66	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		308.73	-308.73	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		312.10	-312.10	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		349.64	-349.64	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		436.56	-436.56	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		438.47	-438.47	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		439.38	-439.38	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		661.26	-661.26	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		942.84	-942.84	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		949.47	-949.47	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230044-01	607532	9481 BAKER & TAYLOR I		1,290.68	-1,290.68	BOOK MISC - BOOKS AND PRO	
12/05/22	21-3	20230050-01	V69525	101818 MIDWEST TAPE LLC		168.56	-168.56	BOOK MISC - AUDIOBOOKS, M	
12/05/22	21-3	20230050-01	V69525	101818 MIDWEST TAPE LLC		376.42	-376.42	BOOK MISC - AUDIOBOOKS, M	
12/05/22	21-3	20230078-01	V69491	10123 BLACKSTONE PUBLI		949.47	-949.47	BOOK MISC - AUDIOBOOKS FO	
* 12/05/22	21-3	20230079-01	79656382	104456 CENGAGE LEARNING		48.00	-48.00	BOOK MISC - LARGE PRINT B	
12/08/22	21-3	20230079-01	79656382	104456 CENGAGE LEARNING		-48.00	48.00	BOOK MISC - LARGE PRINT B	
12/08/22	21-3	20230079-01	607549	104456 CENGAGE LEARNING		48.00	-48.00	BOOK MISC - LARGE PRINT B	
12/12/22	17-3	20231015-01		113238 OVERDRIVE INC			2,372.00	BOOK MISC - EBOOKS AND EA	
12/13/22	18-3	20231015-01		113238 OVERDRIVE INC			-2,372.00	CHANGE ORDER - 1	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		18.65	-18.65	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		60.09	-60.09	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		82.46	-82.46	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		107.05	-107.05	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		111.75	-111.75	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		175.06	-175.06	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		191.03	-191.03	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		250.82	-250.82	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230044-01	607732	9481 BAKER & TAYLOR I		1,112.06	-1,112.06	BOOK MISC - BOOKS AND PRO	
12/15/22	21-3	20230049-01	607860	113238 OVERDRIVE INC		92.92	-92.92	BOOK MISC - E-BOOKS	
12/15/22	21-3	20230049-01	607860	113238 OVERDRIVE INC		126.49	-126.49	BOOK MISC - E-BOOKS	
12/15/22	21-3	20230049-01	607860	113238 OVERDRIVE INC		221.07	-221.07	BOOK MISC - E-BOOKS	
12/15/22	21-3	20230049-01	607860	113238 OVERDRIVE INC		803.95	-803.95	BOOK MISC - E-BOOKS	
12/15/22	21-3	20230049-01	607860	113238 OVERDRIVE INC		1,295.55	-1,295.55	BOOK MISC - E-BOOKS	
12/15/22	21-3	20230049-01	607860	113238 OVERDRIVE INC		2,095.72	-2,095.72	BOOK MISC - E-BOOKS	
12/15/22	21-3	20230049-01	607860	113238 OVERDRIVE INC		3,261.31	-3,261.31	BOOK MISC - E-BOOKS	
12/15/22	21-3	20230049-01	607860	113238 OVERDRIVE INC		3,762.50	-3,762.50	BOOK MISC - E-BOOKS	
12/15/22	21-3	20230050-01	V69613	101818 MIDWEST TAPE LLC		41.76	-41.76	BOOK MISC - AUDIOBOOKS, M	
12/15/22	21-3	20230050-01	V69613	101818 MIDWEST TAPE LLC		62.97	-62.97	BOOK MISC - AUDIOBOOKS, M	
12/15/22	21-3	20230050-01	V69613	101818 MIDWEST TAPE LLC		125.28	-125.28	BOOK MISC - AUDIOBOOKS, M	
12/15/22	21-3	20230050-01	V69613	101818 MIDWEST TAPE LLC		130.16	-130.16	BOOK MISC - AUDIOBOOKS, M	
12/15/22	21-3	20230050-01	V69613	101818 MIDWEST TAPE LLC		168.90	-168.90	BOOK MISC - AUDIOBOOKS, M	
12/20/22	21-3	20230044-01	608010	9481 BAKER & TAYLOR I		75.19	-75.19	BOOK MISC - BOOKS AND PRO	
12/20/22	21-3	20230044-01	608010	9481 BAKER & TAYLOR I		128.23	-128.23	BOOK MISC - BOOKS AND PRO	
12/20/22	21-3	20230044-01	608010	9481 BAKER & TAYLOR I		129.45	-129.45	BOOK MISC - BOOKS AND PRO	
12/20/22	21-3	20230044-01	608010	9481 BAKER & TAYLOR I		154.53	-154.53	BOOK MISC - BOOKS AND PRO	
12/20/22	21-3	20230044-01	608010	9481 BAKER & TAYLOR I		372.43	-372.43	BOOK MISC - BOOKS AND PRO	
12/20/22	21-3	20230049-01	608083	113238 OVERDRIVE INC		856.16	-856.16	BOOK MISC - E-BOOKS AND E	
12/20/22	21-3	20230049-01	608083	113238 OVERDRIVE INC		875.69	-875.69	BOOK MISC - E-BOOKS AND E	
12/20/22	21-3	20230049-01	608083	113238 OVERDRIVE INC		1,693.70	-1,693.70	BOOK MISC - E-BOOKS AND E	
12/20/22	21-3	20230049-01	608083	113238 OVERDRIVE INC		1,894.67	-1,894.67	BOOK MISC - E-BOOKS AND E	
12/20/22	21-3	20230049-01	608083	113238 OVERDRIVE INC		2,102.55	-2,102.55	BOOK MISC - E-BOOKS AND E	
12/20/22	21-3	20230049-01	608083	113238 OVERDRIVE INC		2,585.15	-2,585.15	BOOK MISC - E-BOOKS AND E	
12/20/22	21-3	20230049-01	608083	113238 OVERDRIVE INC		3,227.95	-3,227.95	BOOK MISC - E-BOOKS AND E	
12/20/22	21-3	20230049-01	608083	113238 OVERDRIVE INC		4,228.46	-4,228.46	BOOK MISC - E-BOOKS AND E	
12/20/22	21-3	20230050-01	V69916	101818 MIDWEST TAPE LLC		120.84	-120.84	BOOK MISC - AUDIOBOOKS, M	
12/20/22	21-3	20230050-01	V69916	101818 MIDWEST TAPE LLC		155.30	-155.30	BOOK MISC - AUDIOBOOKS, M	
12/20/22	21-3	20230078-01	V69889	10123 BLACKSTONE PUBLI		7.95	-7.95	BOOK MISC - AUDIOBOOKS FO	
* 12/20/22	21-3	20230079-01	608019	104456 CENGAGE LEARNING		1,299.51	-1,299.51	BOOK MISC - LARGE PRINT B	
12/20/22	21-3	20230080-01	608020	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT B	
12/20/22	21-3	20230084-01	608017	118273 BOOKSITE		4,640.00	-4,640.00	CARDHOLDER UNIT FEES	
01/17/23	21-3		608939	103328 AMAZON.COM		31.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		44.10	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
01/17/23	21-3		608939	103328 AMAZON.COM		80.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		89.12	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		220.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		267.82	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		13.14	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		13.14	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-1.16	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-1.04	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-.76	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		7.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		15.58	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		171.48	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		180.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		196.64	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-11.05	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-8.19	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-8.19	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-8.19	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-6.10	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-4.68	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-3.21	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-2.57	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-1.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-1.58	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		17.03	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		19.14	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		29.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		104.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		133.91	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				605,175.00	98,645.21	443,206.34		63,323.45
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
TOTAL DEPARTMENT - LIBRARY SERVICES					8,517,608.00	1,666,896.78	859,263.86		5,991,447.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200			REGULAR SALARIES & WAGES		1,569,395.00	159,627.14	.00	BEGINNING BALANCE	
12/01/22	22-3					52,753.32		PAYROLL CHARGES	
12/15/22	22-3					53,776.69		PAYROLL CHARGES	
12/29/22	22-3					52,669.65		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		1,569,395.00	318,826.80	.00		1,250,568.20
51300			OTHER SALARIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51302			TEMPORARY EMPLOYEES		327,449.00	23,574.94	307,341.78	BEGINNING BALANCE	
12/05/22	21-3	20230309-01	V69544	106394	STAFFING OF ST A	966.45	-966.45	W/E 11/27 PARKS/REC	
12/05/22	21-3	20230309-02	V69544	106394	STAFFING OF ST A	1,213.82	-1,213.82	W/E 11/27 PARKS/REC	
12/05/22	21-3	20230309-03	V69544	106394	STAFFING OF ST A	2,690.10	-2,690.10	W/E 11/27 ADLT SPORTS	
12/05/22	21-3	20230309-04	V69544	106394	STAFFING OF ST A	89.67	-89.67	W/E 11/27 YOGA	
12/07/22	25-3		274		41,000.00			11/16/22 BCC TRANSFER	
12/22/22	21-3	20230309-01	608108	106394	STAFFING OF ST A	1,496.36	-1,496.36	W/E 12/11 PARKS/REC	
12/22/22	21-3	20230309-02	608108	106394	STAFFING OF ST A	1,417.60	-1,417.60	W/E 12/11 PARKS/REC	
12/22/22	21-3	20230309-03	608108	106394	STAFFING OF ST A	538.02	-538.02	W/E 12/11 ADLT SPORTS	
12/22/22	21-3	20230309-03	608108	106394	STAFFING OF ST A	2,540.65	-2,540.65	W/E 12/13 ADLT SPORTS	
12/22/22	21-3	20230309-04	608108	106394	STAFFING OF ST A	89.67	-89.67	W/E 12/11 YOGA	
12/22/22	21-3	20230309-04	608108	106394	STAFFING OF ST A	1,076.04	-1,076.04	W/E 12/11 FISHING	
TOTAL			TEMPORARY EMPLOYEES		368,449.00	35,693.32	295,223.40		37,532.28
51400			OVERTIME EMPLOYEES		5,000.00	8,538.05	.00	BEGINNING BALANCE	
12/15/22	22-3					633.07		PAYROLL CHARGES	
12/29/22	22-3					93.89		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		5,000.00	9,265.01	.00		-4,265.01
51501			ON CALL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ON CALL PAY		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		120,441.00	12,368.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
12/01/22	22-3					3,870.15		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,996.88		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					4,051.75		PAYROLL CHARGES-FRINGE	
TOTAL					120,441.00	24,286.82	.00		96,154.18
52200					214,407.00	22,543.61	.00	BEGINNING BALANCE	
12/01/22	22-3					7,068.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7,268.19		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					7,070.20		PAYROLL CHARGES-FRINGE	
01/17/23	19-3		23002616			5.76		DEC22 BCC RETIRE ADJMNT	
TOTAL					214,407.00	43,956.24	.00		170,450.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					262,870.00	27,921.03	.00	BEGINNING BALANCE	
12/01/22	22-3					25.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					9,402.89		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					12.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					3.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					12.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					25.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					9,402.90		PAYROLL CHARGES-FRINGE	
TOTAL					262,870.00	46,809.22	.00		216,060.78
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,179.00	3,283.24	.00	BEGINNING BALANCE	
12/01/22	22-3					1,020.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,061.54		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,019.00		PAYROLL CHARGES-FRINGE	
TOTAL					24,179.00	6,384.44	.00		17,794.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					5,000.00	60.00	4,940.00	BEGINNING BALANCE	
12/05/22	21-3	20230309-06	V69544	106394 STAFFING OF ST A		35.00	-35.00	W/E 11/27 ADLT SPORTS	
12/22/22	21-3	20230309-06	608108	106394 STAFFING OF ST A		40.00	-40.00	W/E 12/11 ADLT SPORTS	
TOTAL					5,000.00	135.00	4,865.00		.00
53120					176,901.00	17,429.13	139,060.00	BEGINNING BALANCE	
12/06/22	21-3	20220024-01		123031 SMARTSHEET INC		.00	-1,260.00	SOFTWARE SUBSCRIPTION SER	
12/12/22	21-3	20230243-01	V69648	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	11/22 PLAYERS COM CTR	
12/12/22	21-3	20230243-02	V69648	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	11/22 TROUT CRK CTR	
12/30/22	17-3	20231147-01		122006 CIVICPLUS, LLC			17,500.00	SOFTWARE RENEWAL - CIVICR	
01/17/23	21-3		608939	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001488 SHI INTERNATIONA		42.30	.00	CREATED AT PCARD IMPORT	
TOTAL					176,901.00	29,991.42	142,800.00		4,109.58
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					15,000.00	1,426.84	.00	BEGINNING BALANCE	
12/12/22	21-3		V69608	104299 LEXIS NEXIS RISK		1,543.04	.00	1900809-20221130 NOV	
12/12/22	21-3		V69608	104299 LEXIS NEXIS RISK		30.49	.00	1900809-20221130 NOV	
12/28/22	19-3		23002120			9.99		12/2/22ACH BOFA NOV22	
12/28/22	19-3		23002120			2.90		12/2/22ACH BOFA NOV22	
TOTAL					15,000.00	3,013.26	.00		11,986.74
54000					7,900.00	23.85	.00	BEGINNING BALANCE	
TOTAL					7,900.00	23.85	.00		7,876.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					61,352.00	5,539.85	22,686.05	BEGINNING BALANCE	
12/07/22	21-3		607527	107962 AT&T		243.88	.00	904 2879936 001 12/22	
12/07/22	21-3		607527	107962 AT&T		565.03	.00	904 4713614 330 12/24	
* 12/07/22	21-3		607558	106811 COMCAST		47.62	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		111.95	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		131.25	.00	8495746900090526 1/4	
12/07/22	21-3		607666	116675 STATE OF FLORIDA		94.54	.00	10/22 A97-1200945696	
12/07/22	21-3	20230238-01	607687	107545 VERIZON WIRELESS		1,169.63	-1,169.63	342271686-00001 11/23	
* 12/21/22	21-3		608029	106811 COMCAST		29.85	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		41.19	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		159.11	.00	900015699 1/14	
12/21/22	21-3	20230254-01	608116	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 12/3	
12/22/22	21-3		608111	116675 STATE OF FLORIDA		94.59	.00	11/22 A97-1200945696	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		565.65	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL				COMMUNICATIONS	61,352.00	10,051.94	20,778.42		30,521.64
54110					350.00	27.78	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			2.85	.00	MAIL ACCRUAL DEC2022	
TOTAL				POSTAGE	350.00	30.63	.00		319.37
54113					19,525.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION CHARGES	19,525.00	.00	.00		19,525.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54400					5,700.00	818.00	4,090.00	BEGINNING BALANCE	
12/28/22	21-3	20230235-01	V70007	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 1/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	5,700.00	1,227.00	3,681.00		792.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
54401									
TOTAL									
54402									
TOTAL									
54500									
TOTAL									
54600									
12/01/22	21-3	20230510-30	V69444	1579 VILLAGE KEY & AL	79,633.00	9,876.41	18,109.42	BEGINNING BALANCE	
12/05/22	18-3	20230510-30		1579 VILLAGE KEY & AL		1,429.42	-1,429.42	15634221 11/21	
12/08/22	21-3	20230510-30	V69551	1579 VILLAGE KEY & AL		80.00	80.00	CHANGE ORDER - 2	
12/20/22	17-3	20231089-01		120764 JOHNSTONE SUPPLY			-80.00	15633971 11/7	
12/20/22	17-3	20231089-02		120764 JOHNSTONE SUPPLY			4,352.79	W36HB-A00 WALL-MOUNT HEAT	
12/20/22	17-3	20231089-03		120764 JOHNSTONE SUPPLY			253.66	BARD EHW3HB-A05 5KW HEATE	
12/22/22	21-3	20230808-01	608059	121627 HARDWICK FENCE L		9,872.00	-9,872.00	SHIPPING & HANDLING	
12/22/22	17-3	20231125-01		101893 HOSHIZAKI SOUTHE			3,496.50	FENCE-POOL AREA	
12/22/22	17-3	20231125-02		101893 HOSHIZAKI SOUTHE			1,323.00	ICE MAKER CUBE STYLE	
12/22/22	17-3	20231125-03		101893 HOSHIZAKI SOUTHE			144.00	3 YR WTY PARTS & LABOR-EN	
12/22/22	17-3	20231125-04		101893 HOSHIZAKI SOUTHE			247.50	WARRANTY 3 YR PARTS & LAB	
12/22/22	17-3	20231125-05		101893 HOSHIZAKI SOUTHE			275.00	H9320-51 WATER FILTRATION	
12/22/22	17-3	20231126-01		101893 HOSHIZAKI SOUTHE			275.00	FREIGHT CHARGE	
12/22/22	17-3	20231126-02		101893 HOSHIZAKI SOUTHE			3,496.50	ICE MAKER CUBE STYLE	
12/22/22	17-3	20231126-03		101893 HOSHIZAKI SOUTHE			1,323.00	3 YR WTY- PARTS & LABOR O	
12/22/22	17-3	20231126-04		101893 HOSHIZAKI SOUTHE			144.00	WARRANTY: 3 YR PARTS & LA	
12/22/22	17-3	20231126-05		101893 HOSHIZAKI SOUTHE			247.50	WATER FILTRATION SYSTEM,	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		111.21	275.00	FREIGHT CHARGE	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		-54.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		9.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		54.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		54.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		70.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		73.44	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		209.16	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	101893 HOSHIZAKI SOUTHE		1,150.96	.00	CREATED AT PCARD IMPORT	
TOTAL									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					1,380.00	.00	240.60	BEGINNING BALANCE	
12/13/22	21-3	20230905-03	607751	14787 CDW GOVERNMENT I		240.60	-240.60	MS SURF PRO WTY COM	
12/20/22	17-3	20231086-02		119738 NETWORKS 2000 IN			1,085.76	--- PART# HU4B3AC HPE P	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			134.64	--- P/N: UK707E ELECTRON	
TOTAL				EQUIPMENT MAINTENANCE	1,380.00	240.60	1,220.40		-81.00
54602					12,050.00	766.92	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			290.49	.00	DEC2022 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	12,050.00	1,057.41	.00		10,992.59
54801					16,750.00	1,232.40	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	109971 FIVE STAR PIZZA		91.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3316 WAL-MART STORES		129.58	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3316 WAL-MART STORES		133.36	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3316 WAL-MART STORES		35.08	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		37.07	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		43.21	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121112 WALMART		44.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121112 WALMART		19.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108438 DOLLARTREE STORE		26.25	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3316 WAL-MART STORES		26.42	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116165 PARTY CITY		5.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	10855 WINN DIXIE STORE		15.37	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3316 WAL-MART STORES		168.40	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114580 DUNKIN DONUTS		194.85	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	16,750.00	2,202.52	.00		14,547.48
54900					3,200.00	.00	640.98	BEGINNING BALANCE	
12/06/22	21-3	20220022-01		120708 ST AUGUSTINE REC		.00	-140.98	ADVERTISEMENT NEWSPAPER -	
TOTAL				ADVERTISING	3,200.00	.00	500.00		2,700.00
54905					75.00	.00	.00	BEGINNING BALANCE	
TOTAL				AD VALOREM/PROPERTY TAXES	75.00	.00	.00		75.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100			OFFICE SUPPLIES		8,754.00	2,389.03	1,182.80	BEGINNING BALANCE	
12/06/22	21-3	20220005-01		7759 CFX OFFICE TECHN		.00	-216.11	COPIER EXCESS COPY CHARGE	
12/06/22	21-3	20220021-01		113558 DATASAVERS OF JA		.00	-83.88	BID #17-73 RECORDS MGMT &	
01/17/23	21-3		608939	103328 AMAZON.COM		98.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		119.47	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	365 CRAFT'S TROPHIES		20.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		27.51	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		145.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3316 WAL-MART STORES		149.58	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		168.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		174.07	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		8,754.00	3,294.35	882.81		4,576.84
55102			SOFTWARE		982.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231029-01		00001488 SHI INTERNATIONA		.00	588.30	--- MICROSOFT - PART#:	
TOTAL			SOFTWARE		982.00	.00	588.30		393.70
55103			COMPUTER SUPPLIES		4,625.00	.00	270.60	BEGINNING BALANCE	
12/08/22	21-3	20230905-02	607548	14787 CDW GOVERNMENT I		215.00	-215.00	--- CDW# 6715452 MFG. P	
12/12/22	17-3	20231009-02		14787 CDW GOVERNMENT I			107.00	--- MFG.PART: BE850G2 C	
12/12/22	17-3	20231016-01		107118 JPK MICRO SUPPLY			660.00	--- STANDARD DESKTOP WIT	
12/15/22	17-3	20231048-01		14787 CDW GOVERNMENT I			107.00	--- MFG.P/N :BE850G2 CD	
12/21/22	21-3	20230904-03	608093	101603 PRESIDIO NETWORK		55.60	-55.60	--- ACS-1100-RM-19 CISC	
12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			1,482.46	--- P/N: 687N8UT#ABA HP	
12/29/22	21-3	20231009-02	608173	14787 CDW GOVERNMENT I		107.00	-107.00	--- MFG.PART: BE850G2 C	
12/29/22	21-3	20231016-01	V69976	107118 JPK MICRO SUPPLY		660.00	-660.00	--- STANDARD DESKTOP WIT	
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		46.60	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		157.97	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES		4,625.00	1,242.17	1,589.46		1,793.37
55200			OPERATING SUPPLIES		91,100.00	8,441.78	.00	BEGINNING BALANCE	
12/29/22	21-3		608239	126698 JEFFREY J. NEWLA		220.00	.00	HASTINGS PARADE 12/10	
01/17/23	21-3		608939	103328 AMAZON.COM		30.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		37.86	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	01/17/23	21-3		608939	103328 AMAZON.COM		874.80	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		886.80	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		-29.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		6.89	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108519 DOLLAR GENERAL		9.59	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		10.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		10.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		29.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124638 GEOCACHING.COM		29.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	116165 PARTY CITY		135.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					91,100.00	10,734.67	.00		80,365.33
55201	GAS, OIL, AND LUBRICANTS					18,280.00	1,313.95	.00	BEGINNING BALANCE	
	01/09/23	19-3		23002415			120.10		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			343.17		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					18,280.00	1,777.22	.00		16,502.78
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					288.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					288.00	.00	.00		288.00
55401	TRAINING					16,800.00	655.00	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	125600 SINGLE SOURCE HE		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					16,800.00	730.00	.00		16,070.00
55405	DUES AND MEMBERSHIPS					3,430.00	130.00	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	111836 SURVEYMONKEY.COM		468.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2737 FLORIDA RECREATI		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					3,430.00	1,398.00	.00		2,032.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					29,000.00	2,718.00	.00	BEGINNING BALANCE	26,282.00
TOTAL					29,000.00	2,718.00	.00		
56403					17,721.00	.00	2,828.70	BEGINNING BALANCE	
12/08/22	21-3	20230905-01	607548	14787 CDW GOVERNMENT I		1,247.00	-1,247.00	--- CDW# 6715418 MFG. P	
12/15/22	17-3	20231043-01		124633 9 TO 5 COMPUTER			1,150.00	--- ORION NP2200RTX2	
12/21/22	21-3	20230904-01	608093	101603 PRESIDIO NETWORK		1,220.33	-1,220.33	--- C1111-4PLTEEA ISR 1	
12/21/22	21-3	20230904-02	608093	101603 PRESIDIO NETWORK		361.37	-361.37	--- SL-1100-4P-SEC SECU	
12/28/22	21-3	20231043-01	608151	124633 9 TO 5 COMPUTER		1,150.00	-1,150.00	ORION NP2200RTX	
TOTAL					17,721.00	3,978.70	.00		13,742.30
56415					96,000.00	.00	30,400.00	BEGINNING BALANCE	65,600.00
TOTAL					96,000.00	.00	30,400.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					120,000.00	.00	.00	BEGINNING BALANCE	
12/08/22	21-3		607658	126084 ST JOHNS COUNTY		120,000.00	.00	AGREEMNT RES 2022-434	
TOTAL					120,000.00	120,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,467,186.00	705,167.33	525,100.24		2,236,918.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,326,881.00	227,930.91	.00	BEGINNING BALANCE	
12/01/22	22-3					75,835.53		PAYROLL CHARGES	
12/15/22	22-3					75,830.55		PAYROLL CHARGES	
12/29/22	22-3					73,958.65		PAYROLL CHARGES	
TOTAL					2,326,881.00	453,555.64	.00		1,873,325.36
51302					41,000.00	.00	.10	BEGINNING BALANCE	
12/07/22	25-3		274		-41,000.00			11/16/22 BCC TRANSFER	
TOTAL					.00	.00	.10		-.10
51400					70,000.00	32,529.78	.00	BEGINNING BALANCE	
12/01/22	22-3					4,666.34		PAYROLL CHARGES	
12/15/22	22-3					3,306.70		PAYROLL CHARGES	
12/29/22	22-3					3,847.77		PAYROLL CHARGES	
TOTAL					70,000.00	44,350.59	.00		25,649.41
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	600.00	.00	BEGINNING BALANCE	
12/01/22	22-3					200.00		PAYROLL CHARGES	
12/15/22	22-3					200.00		PAYROLL CHARGES	
12/29/22	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	1,200.00	.00		4,300.00
52100					183,782.00	19,325.66	.00	BEGINNING BALANCE	
12/01/22	22-3					5,984.67		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,856.05		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					5,980.09		PAYROLL CHARGES-FRINGE	
TOTAL					183,782.00	37,146.47	.00		146,635.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52200									
52200					308,883.00	34,389.82	.00	BEGINNING BALANCE	
12/01/22	22-3					10,639.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					10,550.28		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					10,359.28		PAYROLL CHARGES-FRINGE	
TOTAL					308,883.00	65,939.33	.00		242,943.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					587,661.00	55,076.43	.00	BEGINNING BALANCE	
12/01/22	22-3					38.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					10.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					18,814.66		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					19,319.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					10.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					38.00		PAYROLL CHARGES-FRINGE	
TOTAL					587,661.00	93,308.67	.00		494,352.33
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					51,699.00	6,099.67	.00	BEGINNING BALANCE	
12/01/22	22-3					1,884.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,852.75		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,821.45		PAYROLL CHARGES-FRINGE	
TOTAL					51,699.00	11,658.74	.00		40,040.26
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-2,882.14	.00	BEGINNING BALANCE	
TOTAL					.00	-2,882.14	.00		2,882.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53120					680,883.00	115,883.79	536,899.99	BEGINNING BALANCE	
12/05/22	21-3	20230179-01	607522	125419 AGROW PRO, INC.		11,835.22	-11,835.22	FIELD TREATMENT	
12/05/22	21-3	20230239-01	607678	100395 UNIFIRST CORPORA		66.41	-66.41	UNIFORMS 1260494	
12/05/22	21-3	20230239-01	607678	100395 UNIFIRST CORPORA		66.41	-66.41	UNIFORMS 1260494	
12/05/22	21-3	20230261-01	V69511	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	J19213 10/22 WEED/ALG	
12/06/22	21-3	20220628-02		155 BAKER PEST CONTR		.00	-5.00	PEST CONTROL TERMITE - CO	
12/06/22	21-3	20220628-03		155 BAKER PEST CONTR		.00	-275.00	PEST CONTROL TERMITE - NE	
12/06/22	21-3	20220629-01		116886 BUG-AWAY SPECIAL		.00	-748.50	ABERDEEN PK - FLOWER BED	
12/06/22	21-3	20220629-02		116886 BUG-AWAY SPECIAL		.00	-499.50	ST.AUG LITTLE LGE - WEED	
12/06/22	21-3	20220629-04		116886 BUG-AWAY SPECIAL		.00	-250.00	SOL CALHOUN CTR - WEED &	
12/06/22	21-3	20220856-01		114350 NADER'S PEST RAI		.00	-17.00	--- PEST CONTROL SERVICE	
12/06/22	21-3	20220914-01		155 BAKER PEST CONTR		.00	-75.00	--- PEST CONTROL SERVICE	
12/06/22	21-3	20220914-02		155 BAKER PEST CONTR		.00	-145.00	--- PEST CONTROL SERVICE	
12/06/22	21-3	20220914-04		155 BAKER PEST CONTR		.00	-12.00	--- PEST CONTROL SERVICE	
12/06/22	21-3	20220920-02		116886 BUG-AWAY SPECIAL		.00	-300.00	PEST CONTROL SERVICE/RODE	
12/06/22	21-3	20221070-01		116886 BUG-AWAY SPECIAL		.00	-810.00	PEST CONTROL MECHANICAL S	
12/06/22	21-3	20221071-01		155 BAKER PEST CONTR		.00	-380.00	PEST CONTROL SERVICE - CA	
12/06/22	21-3	20221346-01		785 FLORIDA PEST CON		.00	-2,438.00	PEST CONTROL DRYWOOD TER	
12/06/22	21-3	20222364-08		113812 BORO BUILDING AN		.00	-540.00	CLEANING SERVICES BEACH S	
12/07/22	21-3	20230571-01	607686	115514 VERDEGO		1,215.76	-1,215.76	#8026 MAINT 2022-23	
12/08/22	21-3	20230255-01	V69494	113812 BORO BUILDING AN		2,922.00	-2,922.00	11/22 JANITORIAL SVCS	
12/12/22	21-3	20230234-01	V69666	125454 WATER TREATMENT		1,928.43	-1,928.43	11/22 BAC-T LAB FEES	
12/12/22	21-3	20230239-01	607908	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
12/12/22	21-3	20230256-04	607746	116886 BUG-AWAY SPECIAL		650.00	-650.00	107805 ANNUAL SVC	
12/12/22	21-3	20230556-01	607912	112773 UNITED SITE SERV		6,296.40	-6,296.40	11/22 USS-828263 RENT	
12/13/22	21-3		607716	126190 ACCURATE EMPLOYM		25.50	.00	11/22 SCREENINGS	
12/15/22	21-3	20230261-01	V69599	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	11/22 WEED/ALGAE CRTL	
12/19/22	18-3	20230253-02		155 BAKER PEST CONTR			20.00	CHANGE ORDER - 1	
12/22/22	21-3	20230239-01	608118	100395 UNIFIRST CORPORA		66.25	-66.25	1260494 UNIFORMS	
12/22/22	17-3	20231119-01		125454 WATER TREATMENT			200.00	SITE VISIT 11/11/2022 VIL	
12/22/22	17-3	20231119-02		125454 WATER TREATMENT			7.20	PIPE FITTINGS PVC VILANO	
12/22/22	17-3	20231119-03		125454 WATER TREATMENT			34.62	10.5% SODIUM HYPOCHLORITE	
12/22/22	17-3	20231119-04		125454 WATER TREATMENT			563.54	STENNER PUMP - VILANO BOA	
12/28/22	21-3	20230251-01	608164	155 BAKER PEST CONTR		200.00	-200.00	19074 QTRLY PEST 9/30	
12/28/22	21-3	20230253-02	608164	155 BAKER PEST CONTR		520.00	-520.00	19074 PEST 10/10	
12/28/22	21-3	20230304-01	V69983	125815 QUALITY MAINT PR		23,973.82	-23,973.82	12/22 RESTROOM CLEAN	
12/29/22	21-3	20230239-01	608279	100395 UNIFIRST CORPORA		64.61	-64.61	UNIFORMS 1260494	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53120	CONTRACTUAL SERVICES		(cont'd)						
01/17/23	21-3		608939	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1343 SPORTS CORNER		756.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				680,883.00	168,705.53	479,230.11		32,947.36
53150	CONSULTING SERVICES				200,000.00	61,072.36	70,726.90	BEGINNING BALANCE	
12/07/22	25-3		277		25,000.00			11/23/22 BCC TRANSFER	
12/29/22	21-3	20222485-01	608158	100556 ARDURRA GROUP, I		6,551.40	-6,551.40	11/22 WTRWY ACCESS	
TOTAL	CONSULTING SERVICES				225,000.00	67,623.76	64,175.50		93,200.74
53180	ENGINEERING SERVICES				14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				14,000.00	.00	.00		14,000.00
53400	REFUSE				140,601.00	12,471.93	202,225.15	BEGINNING BALANCE	
12/02/22	18-3	20230233-01		108416 WASTE PRO USA IN			-41,716.92	CHANGE ORDER - 1	
12/02/22	18-3	20230233-02		108416 WASTE PRO USA IN			-8,317.72	CHANGE ORDER - 1	
12/02/22	18-3	20230607-01		119150 M & M COMMERCIAL			-9,623.51	CHANGE ORDER - 1	
12/06/22	21-3	20220613-01		00000853 ST JOHNS COUNTY		.00	-41.20	WASTE DISPOSAL SOLID - DU	
12/06/22	18-3	20230607-01		119150 M & M COMMERCIAL			-11,302.00	CHANGE ORDER - 2	
12/07/22	21-3	20230233-01	607691	108416 WASTE PRO USA IN		963.87	-963.87	067401-0001-0007 1122	
12/07/22	21-3	20230233-02	607691	108416 WASTE PRO USA IN		206.11	-206.11	067401-0001-0007 1122	
12/08/22	21-3	20230306-01		116440 REPUBLIC SERVICE		.00	-1,400.00	SOLID WASTE PICK UP	
12/08/22	21-3	20230607-01	V69524	119150 M & M COMMERCIAL		11,471.95	-11,471.95	11/22 TRASH REMOVAL	
12/19/22	18-3	20230272-02		116440 REPUBLIC SERVICE			97.39	CHANGE ORDER - 2	
12/21/22	21-3	20230233-01	608124	108416 WASTE PRO USA IN		404.98	-404.98	067437-0001 8/15	
12/21/22	21-3	20230272-02	V69922	116440 REPUBLIC SERVICE		97.39	-97.39	10/22 YARD WASTE	
12/21/22	18-3	20230607-01		119150 M & M COMMERCIAL			-2,800.00	CHANGE ORDER - 3	
TOTAL	REFUSE				140,601.00	25,616.23	113,976.89		1,007.88
54000	TRAVEL AND PER DIEM				5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,500.00	.00	.00		5,500.00
54100	COMMUNICATIONS				829.00	376.13	.00	BEGINNING BALANCE	
12/21/22	21-3		608127	106974 WINDSTREAM CORPO		119.84	.00	060416734 1/12	
12/21/22	21-3		608127	106974 WINDSTREAM CORPO		69.99	.00	060803806 1/12	
TOTAL	COMMUNICATIONS				829.00	565.96	.00		263.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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		995,000.00	97,211.32			
12/05/22	21-3		607552	1871 CITY OF ST AUGUS		380.44	.00	BEGINNING BALANCE	
12/05/22	21-3		607662	110022 ST JOHNS COUNTY		401.58	.00	37675 11/16	
12/05/22	21-3		607662	110022 ST JOHNS COUNTY		596.16	.00	708629-208629 11/19	
12/05/22	21-3		607552	1871 CITY OF ST AUGUS		1,408.11	.00	708645-208645 11/19	
12/05/22	21-3		607587	787 FLORIDA POWER &		5.05	.00	05473 11/16	
12/05/22	21-3		607587	787 FLORIDA POWER &		24.65	.00	19833-55353 11/19	
12/05/22	21-3		607587	787 FLORIDA POWER &		25.66	.00	77227-73434 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		26.03	.00	96335-29244 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		26.11	.00	32929-89161 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		27.44	.00	80801-99014 11/22	
12/05/22	21-3		607587	787 FLORIDA POWER &		27.52	.00	78005-02432 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		28.27	.00	00570-66235 11/19	
12/05/22	21-3		607587	787 FLORIDA POWER &		29.77	.00	20076-17117 11/22	
12/05/22	21-3		607587	787 FLORIDA POWER &		30.70	.00	10767-04541 11/19	
12/05/22	21-3		607587	787 FLORIDA POWER &		32.20	.00	79579-11444 11/22	
12/05/22	21-3		607587	787 FLORIDA POWER &		32.80	.00	30507-89423 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		35.97	.00	18912-26415 11/19	
12/05/22	21-3		607587	787 FLORIDA POWER &		36.00	.00	42040-15418 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		49.28	.00	28875-00573 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		51.12	.00	64686-93319 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		53.59	.00	47591-82415 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		57.98	.00	68472-02535 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		59.49	.00	06174-66529 11/22	
12/05/22	21-3		607587	787 FLORIDA POWER &		62.51	.00	55878-19300 11/21	
12/05/22	21-3		607587	787 FLORIDA POWER &		69.34	.00	97923-08331 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		80.69	.00	75562-73485 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		81.74	.00	67234-30549 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		135.71	.00	02698-93095 11/23	
12/05/22	21-3		607611	101786 JEA		199.88	.00	40670-09565 11/23	
12/05/22	21-3		607662	110022 ST JOHNS COUNTY		16.07	.00	0727325470 11/18	
12/05/22	21-3		607552	1871 CITY OF ST AUGUS		16.16	.00	708633-208633 11/19	
12/05/22	21-3		607660	31 ST JOHNS COUNTY		88.73	.00	06064 11/11	
12/05/22	21-3		607660	31 ST JOHNS COUNTY		144.33	.00	519788-139050 11/19	
12/05/22	21-3		607552	1871 CITY OF ST AUGUS		233.04	.00	519689-104786 11/19	
12/05/22	21-3		607552	1871 CITY OF ST AUGUS		287.59	.00	37696 11/15	
12/05/22	21-3		607662	110022 ST JOHNS COUNTY		337.70	.00	06069 11/15	
								708634-208634 11/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)	
12/05/22	21-3		607660	31 ST JOHNS COUNTY		343.00	.00	590916-145399 11/19	
12/05/22	21-3		607552	1871 CITY OF ST AUGUS		380.29	.00	37674 11/15	
12/05/22	21-3		607587	787 FLORIDA POWER &		238.11	.00	97372-09214 11/19	
12/05/22	21-3		607587	787 FLORIDA POWER &		408.57	.00	16514-55154 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		482.17	.00	90753-05566 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		1,335.16	.00	33821-65227 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		3,552.76	.00	58311-72092 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		6,520.94	.00	32710-01517 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		25.66	.00	28860-04585 11/22	
12/05/22	21-3		607587	787 FLORIDA POWER &		25.66	.00	38958-58102 11/22	
12/05/22	21-3		607587	787 FLORIDA POWER &		26.55	.00	96986-79066 11/22	
12/05/22	21-3		607587	787 FLORIDA POWER &		83.36	.00	48408-01320 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		121.47	.00	25224-58229 11/19	
12/05/22	21-3		607587	787 FLORIDA POWER &		262.48	.00	50512-08519 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		306.38	.00	12967-83507 11/22	
12/05/22	21-3		607587	787 FLORIDA POWER &		315.25	.00	43230-07478 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		492.74	.00	82966-39472 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		787.48	.00	56722-67506 11/19	
12/05/22	21-3		607587	787 FLORIDA POWER &		822.41	.00	58629-82492 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		2,631.93	.00	69688-83493 11/18	
12/05/22	21-3		607587	787 FLORIDA POWER &		85.53	.00	89249-00544 11/21	
12/05/22	21-3		607587	787 FLORIDA POWER &		1,028.27	.00	74241-85267 11/22	
12/05/22	21-3		607587	787 FLORIDA POWER &		68.05	.00	89229-06592 11/21	
12/06/22	21-3		607587	787 FLORIDA POWER &		25.84	.00	23289-03063 11/28	
12/07/22	21-3		607552	1871 CITY OF ST AUGUS		41.14	.00	07524 11/21	
12/07/22	21-3		V69546	4154 SUBURBAN PROPANE		75.37	.00	1771-002444 11/19	
12/08/22	21-3		607587	787 FLORIDA POWER &		26.50	.00	76608-95298 12/2	
12/08/22	21-3		607587	787 FLORIDA POWER &		12.78	.00	97791-16418 12/1	
12/08/22	21-3		607587	787 FLORIDA POWER &		12.78	.00	90613-14549 11/29	
12/08/22	21-3		607587	787 FLORIDA POWER &		25.94	.00	93888-42313 11/29	
12/08/22	21-3		607587	787 FLORIDA POWER &		25.99	.00	03736-79562 11/29	
12/08/22	21-3		607587	787 FLORIDA POWER &		28.09	.00	51241-28017 12/1	
12/08/22	21-3		607587	787 FLORIDA POWER &		28.23	.00	22934-31090 11/29	
12/08/22	21-3		607587	787 FLORIDA POWER &		28.46	.00	58450-07300 12/1	
12/08/22	21-3		607587	787 FLORIDA POWER &		46.57	.00	26804-04551 11/29	
12/08/22	21-3		607587	787 FLORIDA POWER &		295.75	.00	24667-72502 12/1	
12/12/22	21-3		607784	787 FLORIDA POWER &		25.84	.00	23006-96099 12/5	
12/12/22	21-3		607784	787 FLORIDA POWER &		26.17	.00	29403-07206 12/5	
12/12/22	21-3		607784	787 FLORIDA POWER &		28.23	.00	06971-40002 12/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)	
12/12/22	21-3		607784	787 FLORIDA POWER &		28.60	.00	11690-15201 12/5	
12/12/22	21-3		607784	787 FLORIDA POWER &		30.60	.00	68945-26505 12/5	
12/12/22	21-3		607784	787 FLORIDA POWER &		34.00	.00	17960-69068 12/5	
12/12/22	21-3		607784	787 FLORIDA POWER &		44.78	.00	17477-06511 12/5	
12/12/22	21-3		607784	787 FLORIDA POWER &		102.70	.00	10930-48559 12/5	
12/12/22	21-3		607784	787 FLORIDA POWER &		115.67	.00	96286-07492 12/5	
12/12/22	21-3		607784	787 FLORIDA POWER &		1,128.61	.00	68680-41341 12/5	
12/12/22	21-3		607737	331 BEACHES ENERGY S		6.15	.00	624310-521640 11/28	
12/12/22	21-3		607737	331 BEACHES ENERGY S		7.65	.00	22195-405800 11/22	
12/12/22	21-3		607737	331 BEACHES ENERGY S		7.79	.00	624310-518710 11/22	
12/12/22	21-3		607737	331 BEACHES ENERGY S		27.77	.00	521270-373550 11/22	
12/12/22	21-3		607737	331 BEACHES ENERGY S		51.73	.00	21515-34060 11/28	
12/12/22	21-3		607737	331 BEACHES ENERGY S		54.94	.00	22195-418340 12/5	
12/12/22	21-3		607737	331 BEACHES ENERGY S		67.42	.00	624310-446670 11/22	
12/12/22	21-3		607737	331 BEACHES ENERGY S		136.01	.00	624310-411420 11/22	
12/13/22	19-3		23001942			-380.29		E/C CK607552 MIS-CODED	
12/13/22	19-3		23001942			-233.04		E/C CK607552 MIS-CODED	
12/14/22	21-3		607784	787 FLORIDA POWER &		25.75	.00	21382-95593 12/6	
12/14/22	21-3		607784	787 FLORIDA POWER &		28.42	.00	16995-18161 12/6	
12/14/22	21-3		607784	787 FLORIDA POWER &		95.19	.00	08292-17496 12/6	
12/14/22	21-3		607784	787 FLORIDA POWER &		152.29	.00	59464-14264 12/6	
12/14/22	21-3		607784	787 FLORIDA POWER &		177.67	.00	70665-70016 12/6	
12/14/22	21-3		607784	787 FLORIDA POWER &		999.36	.00	45500-07555 12/8	
12/14/22	21-3		607784	787 FLORIDA POWER &		1,500.97	.00	04352-69345 12/6	
12/14/22	21-3		607784	787 FLORIDA POWER &		2,715.03	.00	82105-12383 12/6	
12/14/22	21-3		607784	787 FLORIDA POWER &		3,343.05	.00	00743-12273 12/6	
12/14/22	21-3		607784	787 FLORIDA POWER &		7,325.69	.00	09853-62037 12/6	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		103.79	.00	519689-126135 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		107.26	.00	519689-113311 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		133.30	.00	519758-129042 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		135.19	.00	519689-113309 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		178.93	.00	519689-126950 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		317.57	.00	519689-113310 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		909.83	.00	519689-113605 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		15.03	.00	519689-113313 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		17.99	.00	519788-113354 12/5	
12/14/22	21-3		607891	110022 ST JOHNS COUNTY		40.70	.00	707781-207781 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		59.68	.00	519689-113307 12/5	
12/14/22	21-3		607890	31 ST JOHNS COUNTY		81.52	.00	519689-120239 12/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					(cont'd)					
	12/15/22	21-3		607816	101786 JEA		432.18	.00	2647697067 12/7	
	12/15/22	21-3		607816	101786 JEA		534.00	.00	5337549462 12/6	
	12/15/22	21-3		607737	331 BEACHES ENERGY S		25.83	.00	21515-439430 11/30	
	12/15/22	21-3		607737	331 BEACHES ENERGY S		94.26	.00	732440-443270 11/30	
	12/15/22	21-3		607737	331 BEACHES ENERGY S		852.96	.00	1088280-501990 11/30	
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		509.64	.00	519689-113314 12/12	
	12/21/22	21-3		608024	1871 CITY OF ST AUGUS		527.63	.00	37622 11/29	
	12/21/22	21-3		608024	1871 CITY OF ST AUGUS		1,214.51	.00	06490 11/29	
	12/21/22	21-3		608066	101786 JEA		126.14	.00	9585507487 11/16	
*	12/21/22	21-3		608066	101786 JEA		3,570.01	.00	2655444200 12/14	
	12/21/22	21-3		608066	101786 JEA		3,797.29	.00	7409412065 12/14	
	12/21/22	21-3		608066	101786 JEA		4,264.23	.00	4595031014 12/14	
	12/21/22	21-3		608066	101786 JEA		5,459.73	.00	3006219348 12/14	
*	12/21/22	21-3		608066	101786 JEA		5,606.54	.00	1555444200 12/14	
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		15.03	.00	519788-123978 12/12	
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		34.20	.00	567721-135579 12/12	
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		55.72	.00	519788-128018 12/12	
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		79.06	.00	519689-137725 12/12	
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		170.34	.00	519689-125480 12/12	
	12/21/22	21-3		608024	1871 CITY OF ST AUGUS		328.42	.00	06489 11/29	
	12/22/22	21-3		608050	787 FLORIDA POWER &		33.63	.00	47470-79517 12/9	
*	12/22/22	21-3		608050	787 FLORIDA POWER &		102.01	.00	59464-14264 8/5	
*	12/22/22	21-3		608050	787 FLORIDA POWER &		337.43	.00	04352-69345 8/5	
	12/22/22	21-3		608050	787 FLORIDA POWER &		1,289.62	.00	15068-16345 12/9	
*	12/22/22	21-3		608050	787 FLORIDA POWER &		1,522.72	.00	09853-62037 8/5	
*	12/22/22	21-3		608050	787 FLORIDA POWER &		1,661.18	.00	82105-12383 8/5	
	12/22/22	21-3		608050	787 FLORIDA POWER &		30.56	.00	01271-31035 12/16	
	12/22/22	21-3		608050	787 FLORIDA POWER &		298.79	.00	87924-67311 12/15	
	12/22/22	21-3		608050	787 FLORIDA POWER &		431.65	.00	25332-73211 12/15	
	12/22/22	21-3		608050	787 FLORIDA POWER &		694.96	.00	09911-31566 12/15	
	12/22/22	21-3		608050	787 FLORIDA POWER &		3,002.88	.00	79176-87167 12/15	
	12/22/22	21-3		608050	787 FLORIDA POWER &		80.34	.00	55511-73163 12/14	
	12/22/22	21-3		608050	787 FLORIDA POWER &		80.82	.00	92571-33083 12/15	
	12/22/22	21-3		608050	787 FLORIDA POWER &		84.07	.00	93155-54106 12/15	
	12/22/22	21-3		608050	787 FLORIDA POWER &		148.35	.00	51513-99358 12/15	
	12/22/22	21-3		608050	787 FLORIDA POWER &		163.39	.00	40354-39076 12/13	
*	12/22/22	21-3		608050	787 FLORIDA POWER &		1,807.20	.00	26716-22229 12/15	
	12/22/22	21-3		608050	787 FLORIDA POWER &		2,917.10	.00	51550-88569 12/13	
	12/27/22	21-3		608205	787 FLORIDA POWER &		28.13	.00	87091-44250 12/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/29/22	21-3		608242	6182 NORTH BEACH UTIL		29.51	.00	05662 EUCLID AVE 11/2	
12/29/22	21-3		608242	6182 NORTH BEACH UTIL		29.51	.00	05651 V/PIER 11/22	
12/29/22	21-3		608242	6182 NORTH BEACH UTIL		29.51	.00	05643 BRDGW/WAY 11/22	
12/29/22	21-3		608242	6182 NORTH BEACH UTIL		131.96	.00	05654 N BCH W/O 11/22	
12/29/22	21-3		608242	6182 NORTH BEACH UTIL		357.98	.00	11/22 05652 PIER PAV	
12/29/22	21-3		608242	6182 NORTH BEACH UTIL		498.32	.00	05650 SURFSIDE 11/22	
12/29/22	21-3		608242	6182 NORTH BEACH UTIL		597.43	.00	05653 BCH PAV 11/22	
12/30/22	21-3		608404	6182 NORTH BEACH UTIL		58.12	.00	05648 EUCLID 11/22	
12/30/22	21-3		608404	6182 NORTH BEACH UTIL		102.96	.00	05649 CSTL HWY 11/22	
TOTAL	UTILITIES				995,000.00	187,451.78	.00		807,548.22
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	1537 ANDY'S TAYLOR TR		162.02	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	162.02	.00		3,737.98
54402	LEASE/RENTAL OF LAND				1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	.00	.00		1,680.00
54500	INSURANCE				108,458.00	18,298.40	.00	BEGINNING BALANCE	
* 12/21/22	21-3		608005	122996 AMERICAN BANKERS		1,060.00	.00	1/12/23 COVERAGE	
* 12/21/22	21-3		7506054455	122996 AMERICAN BANKERS		1,060.00	.00	1/12/23 COVERAGE	
* 12/21/22	21-3		608005	122996 AMERICAN BANKERS		1,060.00	.00	1/12/23 COVERAGE	
12/22/22	21-3		7506054455	122996 AMERICAN BANKERS		-1,060.00	.00	1/12/23 COVERAGE	
12/22/22	21-3		608005	122996 AMERICAN BANKERS		1,060.00	.00	1/12/23 COVERAGE	
TOTAL	INSURANCE				108,458.00	21,478.40	.00		86,979.60
54600	BUILDING MAINTENANCE				464,327.00	51,239.18	26,402.43	BEGINNING BALANCE	
12/07/22	21-3	20230747-01	V69493	115412 BOB'S BACKFLOW &		360.00	-360.00	REPLACE BACKFLOW @ RECRE	
12/07/22	21-3	20230747-02	V69493	115412 BOB'S BACKFLOW &		785.00	-785.00	2"WILKINS 975XL2	
12/07/22	21-3	20230747-03	V69493	115412 BOB'S BACKFLOW &		50.00	-50.00	PIPING AND MATERIALS	
12/07/22	21-3	20230747-04	V69493	115412 BOB'S BACKFLOW &		50.00	-50.00	INSULATION TO PROTECT FRO	
12/19/22	17-3	20230510-42		1579 VILLAGE KEY & AL			280.00	PLANTATION PARK REPAIRS	
12/27/22	21-3	20230510-42	V70004	1579 VILLAGE KEY & AL		280.00	-280.00	15634324 12/13	
01/17/23	21-3		608939	114905 DARSCO INC		380.08	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122183 FERGUSON ENTERPR		448.72	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
01/17/23	21-3		608939	124812 WHITE'S LUMBER A		454.82	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		-91.44	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		-89.34	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	107780 GORMAN COMPANY		-32.06	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	107780 GORMAN COMPANY		-24.44	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15443 LOWE'S HOME CENT		14.94	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	107780 GORMAN COMPANY		20.44	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		22.59	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15443 LOWE'S HOME CENT		23.88	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		23.96	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	107780 GORMAN COMPANY		24.44	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		25.76	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		27.26	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	4786 FLORIDA JANITOR		29.66	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		29.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		32.16	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15443 LOWE'S HOME CENT		32.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		38.49	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		38.62	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	107780 GORMAN COMPANY		40.57	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		42.35	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		47.58	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		48.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		48.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		50.41	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		57.69	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		57.73	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		60.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		60.83	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		61.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		64.17	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		69.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		70.88	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		73.51	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		73.74	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		75.33	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103699 TURNER ACE HARDW		77.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		79.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		81.23	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	118142 BUILDERS STAINLE		86.31	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1579 VILLAGE KEY & AL		142.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		186.91	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		207.81	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2685 THE MARINE SUPPL		212.78	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		219.40	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00001235 BAKER DISTRIBUTI		230.16	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2791 JOHNSTONE SUPPLY		250.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		253.64	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	13314 HESTER'S ABBEY F		256.67	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1459 ST JOHNS HEATING		333.33	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	2685 THE MARINE SUPPL		355.32	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		528.65	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		546.07	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		888.08	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103699 TURNER ACE HARDW		13.18	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		13.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	107780 GORMAN COMPANY		94.87	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	342 THE COLOR CENTER		110.95	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		120.48	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		121.59	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108458 HARBOR FREIGHT T		129.74	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	342 THE COLOR CENTER		130.66	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	15443 LOWE'S HOME CENT		134.73	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					464,327.00	61,022.76	25,157.43		378,146.81
54601	EQUIPMENT MAINTENANCE					68,500.00	5,866.39	22,904.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	4600 STRATE WELDING S		16.02	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	115854 PROCTOR ACE HARD		32.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103267 ADVANCE AUTO PAR		48.05	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		51.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		52.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103267 ADVANCE AUTO PAR		102.61	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	113835 ST JOHNS SALES &		103.60	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		288.93	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		374.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	113835 ST JOHNS SALES &		448.56	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54601										
	01/17/23	21-3		608939	115496 AG-PRO LLC		1,031.24	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	112393 BEARD EQUIPMENT		1,578.11	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	68,500.00	9,996.42	22,904.00		35,599.58
54602										
	01/11/23	19-3		23002486		69,000.00	3,266.68	.00	BEGINNING BALANCE	
							10,288.65		DEC2022 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	69,000.00	13,555.33	.00		55,444.67
54603										
						60,000.00	.00	.00	BEGINNING BALANCE	
	12/30/22	17-3	20231145-01		102179 MUSCO SPORTS LIG			1,560.00	CAP-325-1 CAPACITOR, QUAD	
	12/30/22	17-3	20231145-02		102179 MUSCO SPORTS LIG			1,752.00	LA-30Z-1-C4	
	12/30/22	17-3	20231145-03		102179 MUSCO SPORTS LIG			180.00	FU-180	
	12/30/22	17-3	20231145-04		102179 MUSCO SPORTS LIG			660.96	SHIPPING	
	12/30/22	17-3	20231146-01		102179 MUSCO SPORTS LIG			180.00	FU-180	
	12/30/22	17-3	20231146-02		102179 MUSCO SPORTS LIG			1,848.00	LA-30ZP-1-C4,	
	12/30/22	17-3	20231146-03		102179 MUSCO SPORTS LIG			329.96	SHIPPING	
	01/17/23	21-3	608939		102179 MUSCO SPORTS LIG		452.84	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		11925 (CED)CONSOLIDATE		670.46	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		13844 B & S SIGNS INC		1,500.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		13844 B & S SIGNS INC		1,800.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		103328 AMAZON.COM		26.36	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		103328 AMAZON.COM		138.39	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	60,000.00	4,588.05	6,510.92		48,901.03
54607										
						15,000.00	3,349.99	7,250.00	BEGINNING BALANCE	
	12/05/22	21-3	20230298-01	607610	111728 JASON SHAW TREE		1,000.00	-1,000.00	ALPINE GROVE 5 PINES	
	12/05/22	21-3	20230671-01	607610	111728 JASON SHAW TREE		250.00	-250.00	113 JASMINE RD	
	12/12/22	21-3	20230667-01	607812	5946 JACK WRIGHT'S TR		1,000.00	-1,000.00	125 SEGOVIA RD 2 TREE	
	12/28/22	21-3	20230827-01	608225	111728 JASON SHAW TREE		4,000.00	-4,000.00	259 WISTERIA RD REMVL	
	12/28/22	21-3	20230906-01	608225	111728 JASON SHAW TREE		1,000.00	-1,000.00	VAIL PT PRK REMOVAL	
TOTAL					TREE REMOVAL/MAINTENANCE	15,000.00	10,599.99	.00		4,400.01
54618										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54623									
54623									
12/05/22	17-3	20230955-01		107279	ST AUGUSTINE FEN				
12/06/22	18-3	20230684-04		111989	BALL FABRICS INC				
12/06/22	17-3	20230684-05		111989	BALL FABRICS INC				
12/06/22	18-3	20230685-04		111989	BALL FABRICS INC				
12/12/22	21-3	20230684-01	607733	111989	BALL FABRICS INC	4,644.54	-4,644.53	NET TENNIS	
12/12/22	21-3	20230684-02	607733	111989	BALL FABRICS INC	57.20	-57.20	NET TENNIS 7.5" TY-RAPS	
12/12/22	21-3	20230684-03	607733	111989	BALL FABRICS INC	149.50	-149.50	NET TENNIS 8" TY RAPS	
12/12/22	21-3	20230684-04	607733	111989	BALL FABRICS INC	209.38	-209.38	SHIPPING COSTS ESTIMATED	
12/12/22	21-3	20230685-01	607733	111989	BALL FABRICS INC	1,530.52	-1,530.52	NET TENNIS EXTREME6BLK	
12/12/22	21-3	20230685-02	607733	111989	BALL FABRICS INC	22.00	-22.00	NET TENNIS 7-1/2" TY-RAPS	
12/12/22	21-3	20230685-03	607733	111989	BALL FABRICS INC	57.50	-57.50	NET TENNIS 8" TY-RAPS	
12/12/22	21-3	20230685-04	607733	111989	BALL FABRICS INC	240.12	-240.12	SHIPPING	
12/15/22	17-3	20231044-01		122750	FLORIDA WATERWAY		5,465.26	MASTERS SERIES 5HP 208-24	
12/15/22	17-3	20231044-02		122750	FLORIDA WATERWAY		.00	NOZZLE, 5HP SOMERSET (H),	
12/15/22	17-3	20231044-03		122750	FLORIDA WATERWAY		1,894.74	PANEL, 5HP 208-240V	
12/15/22	17-3	20231044-04		122750	FLORIDA WATERWAY		355.00	SURGE PROTECTOR ASSEMBLY	
12/15/22	17-3	20231044-05		122750	FLORIDA WATERWAY		853.89	CABLE ASSEMBLY	
12/15/22	17-3	20231044-06		122750	FLORIDA WATERWAY		1,323.00	CABLE	
12/16/22	17-3	20231058-01		126654	MATANZA FENCE CO		2,800.00	FENCE CONSTRUCTION, 18' C	
12/16/22	17-3	20231059-01		126654	MATANZA FENCE CO		5,100.00	FENCE CONSTRUCTION, 147'	
12/20/22	17-3	20231078-01		108011	G&H UNDERGROUND		480.00	PLANTATION PARK DRAINAGE	
12/20/22	17-3	20231078-02		108011	G&H UNDERGROUND		2,500.00	CLEARING & GRUBBING - PLA	
12/20/22	17-3	20231078-03		108011	G&H UNDERGROUND		2,000.00	UNCLASSIFIED/UNSUITABLE E	
12/20/22	17-3	20231078-04		108011	G&H UNDERGROUND		3,600.00	SAND DIRT PLANTATION PARK	
12/20/22	17-3	20231078-05		108011	G&H UNDERGROUND		105.00	HAY BALES EROSION CONTROL	
12/20/22	17-3	20231078-06		108011	G&H UNDERGROUND		4,000.00	SOD - PLANTATION PARK	
12/20/22	17-3	20231078-07		108011	G&H UNDERGROUND		8,000.00	BYPASS PUMP 6" PLANTATION	
12/20/22	17-3	20231078-08		108011	G&H UNDERGROUND		150.00	PEDESTRIAN CONTROL SIDEWA	
12/20/22	17-3	20231078-09		108011	G&H UNDERGROUND		600.00	WARNING/REGULATORY SIGNS	
12/20/22	17-3	20231078-10		108011	G&H UNDERGROUND		7,500.00	30" ADS PIPE W/COUPLINGS	
12/20/22	17-3	20231081-01		108011	G&H UNDERGROUND		6,600.00	CONCRETE	
12/20/22	17-3	20231081-02		108011	G&H UNDERGROUND		400.00	UNCLASSIFIED/UNSUITABLE E	
12/20/22	17-3	20231081-03		108011	G&H UNDERGROUND		360.00	SAND FILL - DURBIN PARK	
12/20/22	17-3	20231081-04		108011	G&H UNDERGROUND		750.00	STONE CRUSHED - DURBIN	
12/20/22	17-3	20231081-05		108011	G&H UNDERGROUND		2,100.00	ASPHALT PAVEMENT REMOVAL	
12/20/22	17-3	20231081-06		108011	G&H UNDERGROUND		3,125.00	ASPHALT PATCH REPAIR TYPE	
12/20/22	17-3	20231081-07		108011	G&H UNDERGROUND		2,190.00	12" LIMEROCK - DURBIN PAR	
12/20/22	17-3	20231081-08		108011	G&H UNDERGROUND		6,000.00	BYPASS PUMP 6"	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54623	12/20/22		17-3	20231081-09	108011 G&H UNDERGROUND			600.00	WARNING & REULATORY SIGNS	
TOTAL				MAINT-CULTURE AND REC		1,376,826.00	6,910.76	257,966.80		1,111,948.44
54625	01/17/23		21-3	608939	115854 PROCTOR ACE HARD	153,674.00	.00	16,164.11	BEGINNING BALANCE	
	01/17/23		21-3	608939	126363 NSP PARK SERVICE		100.40	.00	CREATED AT PCARD IMPORT	
	01/17/23		21-3	608939	118126 KOMPAN INC		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL				PLAYGROUND EQUIP MAINT		153,674.00	1,589.10	16,164.11		135,920.79
54626	12/06/22		21-3	20222073-03	124031 TATER FARMS LLC	316,500.00	3,805.47	5,278.00	BEGINNING BALANCE	
	01/17/23		21-3	608939	1190 SOUTHEASTERN TUR		.00	-1.00	SHIPPING CHARGES	
	01/17/23		21-3	608939	123058 GOLF AGRONOMICS		131.35	.00	CREATED AT PCARD IMPORT	
	01/17/23		21-3	608939	115854 PROCTOR ACE HARD		662.16	.00	CREATED AT PCARD IMPORT	
	01/17/23		21-3	608939	102461 NORTH FLORIDA IR		30.97	.00	CREATED AT PCARD IMPORT	
	01/17/23		21-3	608939	102461 NORTH FLORIDA IR		24.36	.00	CREATED AT PCARD IMPORT	
TOTAL				ATHLETIC FIELD MAINT		316,500.00	4,827.34	5,277.00		306,395.66
54627	12/16/22		17-3	20231056-01	4854 SIGNS BY DARREL	49,900.00	.00	.00	BEGINNING BALANCE	
	12/16/22		17-3	20231056-02	4854 SIGNS BY DARREL			675.00	PARK MONUMENT SIGN 6'X9'	
	12/16/22		17-3	20231056-03	4854 SIGNS BY DARREL			195.00	SIGN POSTS AND RELATED HA	
	01/17/23		21-3	608939	100965 OSBURN ASSOCIATE		139.00	260.00	SIGN MATERIALS MISC HARDW	
TOTAL				PARK MAINT		49,900.00	139.00	1,130.00		48,631.00
54628	12/01/22		17-3	20230933-01	11198 YELTON CONSTRUCT	52,000.00	3,630.24	.00	BEGINNING BALANCE	
	12/01/22		17-3	20230934-01	121627 HARDWICK FENCE L			300.00	REPLACEMENT AND REPAIR OF	
	12/01/22		17-3	20230935-01	123158 SIGMAN FABRICATI			4,142.00	REPAIR 20 FEET OF DAMAGED	
	12/01/22		17-3	20230935-02	123158 SIGMAN FABRICATI			1,400.00	MAN HOURS	
	12/29/22		19-3	23002134				1,200.00	MATERIALS - NEW ACCESSIBL	
	01/17/23		21-3	608939	00002187 THE HOME DEPOT		2,299.16	.00	R&B WRKORDERS	
	01/17/23		21-3	608939	108771 WEST MARINE PROD		60.84	.00	CREATED AT PCARD IMPORT	
	01/17/23		21-3	608939	154431 LOWE'S HOME CENT		32.98	.00	CREATED AT PCARD IMPORT	
	01/17/23		21-3	608939	108458 HARBOR FREIGHT T		46.92	.00	CREATED AT PCARD IMPORT	
	01/17/23		21-3	608939			9.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628										
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		9.86	.00	CREATED AT PCARD IMPORT	
	02/07/23	19-3		23003273			-2,299.16		REVERSE JE23002134	
TOTAL						52,000.00	3,790.83	7,042.00		41,167.17
55102						372.00	.00	.00	BEGINNING BALANCE	
TOTAL						372.00	.00	.00		372.00
55103						970.00	.00	.00	BEGINNING BALANCE	
TOTAL						970.00	.00	.00		970.00
55200						109,500.00	6,377.12	3,372.72	BEGINNING BALANCE	
	12/06/22	18-3	20230754-04		111989 BALL FABRICS INC			-189.23	CHANGE ORDER - 1	
	12/09/22	18-3	20230754-03		111989 BALL FABRICS INC			-26.77	CHANGE ORDER - 2	
	12/09/22	18-3	20230754-04		111989 BALL FABRICS INC			189.23	CHANGE ORDER - 2	
	12/12/22	21-3	20230754-01	063822	124742 BALL FABRICS		35.20	-35.20	TENNIS SCREEN TYRAPS	
	12/12/22	21-3	20230754-02	063822	124742 BALL FABRICS		92.00	-92.00	TENNIS SCREE TYRAPS	
	12/12/22	21-3	20230754-03	063822	124742 BALL FABRICS		189.23	-189.23	SHIPPING COSTS	
	12/12/22	21-3	20230754-04	063822	124742 BALL FABRICS		3,029.52	-3,029.52	EXTREME SCREEN 80 6' 80%	
	12/16/22	21-3	20230754-01	063822	124742 BALL FABRICS		-35.20	35.20	TENNIS SCREEN TYRAPS	
	12/16/22	21-3	20230754-02	063822	124742 BALL FABRICS		-92.00	92.00	TENNIS SCREE TYRAPS	
	12/16/22	21-3	20230754-03	063822	124742 BALL FABRICS		-189.23	189.23	SHIPPING COSTS	
	12/16/22	21-3	20230754-04	063822	124742 BALL FABRICS		-3,029.52	3,029.52	EXTREME SCREEN 80 6' 80%	
	12/22/22	21-3	20230754-01	608012	111989 BALL FABRICS INC		35.20	-35.20	TENNIS SCREEN TYRAPS	
	12/22/22	21-3	20230754-02	608012	111989 BALL FABRICS INC		92.00	-92.00	TENNIS SCREE TYRAPS	
	12/22/22	21-3	20230754-03	608012	111989 BALL FABRICS INC		189.23	-189.23	SHIPPING COSTS	
	12/22/22	21-3	20230754-04	608012	111989 BALL FABRICS INC		3,029.52	-3,029.52	EXTREME SCREEN 80 6' 80%	
	12/28/22	19-3	23002123				117.55		E/C TAG/TITLE MIS-CODED	
	01/17/23	21-3	608939		113462 SOUTHERN PINE LU		470.39	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		121201 GEMSEAL		999.50	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		112460 BOW WOW WASTE		1,379.60	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		104315 TRACTOR SUPPLY C		-40.26	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		4786 FLORIDA JANITOR		-10.16	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00002187 THE HOME DEPOT		2.12	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		115854 PROCTOR ACE HARD		5.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00002187 THE HOME DEPOT		9.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00002187 THE HOME DEPOT		17.86	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55200	OPERATING SUPPLIES		(cont'd)							
	01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		17.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		20.93	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		25.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	117174 CRONIN ACE HARDW		26.16	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		26.92	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		40.26	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108458 HARBOR FREIGHT T		42.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108458 HARBOR FREIGHT T		47.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	117174 CRONIN ACE HARDW		51.89	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121201 GEMSEAL		54.72	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		170.38	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4786 FLORIDA JANITOR		191.40	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4786 FLORIDA JANITOR		211.18	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121201 GEMSEAL		213.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		89.78	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108458 HARBOR FREIGHT T		99.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	115854 PROCTOR ACE HARD		108.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1579 VILLAGE KEY & AL		114.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102461 NORTH FLORIDA IR		39.26	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		63.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					109,500.00	14,410.23	.00		95,089.77
55201	GAS, OIL, AND LUBRICANTS					117,000.00	17,171.51	.00	BEGINNING BALANCE	
	01/09/23	19-3		23002415			3,559.91		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			2,480.84		DEC2022 FUEL USAGE	
	01/17/23	21-3		608939	108458 HARBOR FREIGHT T		10.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					117,000.00	23,239.24	.00		93,760.76
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	980.29	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		69.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		37.80	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		229.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		229.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	1,546.05	.00		12,653.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55230					64,348.00	3,053.04	21,137.78	BEGINNING BALANCE	
12/05/22	21-3	20230504-01	607575	119066 FIRST COAST MULC		1,839.18	-1,839.18	MULCH N BCH PARK#2	
12/06/22	21-3	20230615-01	607575	119066 FIRST COAST MULC		2,277.08	-2,277.08	MULCH- 603 N MAIN STREET	
12/06/22	21-3	20230615-02	607575	119066 FIRST COAST MULC		1,882.97	-1,882.97	MULCH-9970 OLIVER ROAD	
12/06/22	21-3	20230615-03	607575	119066 FIRST COAST MULC		2,319.81	-2,319.81	MULCH - 6150 S MAIN ST	
12/06/22	21-3	20230615-04	607575	119066 FIRST COAST MULC		569.27	-569.27	MULCH - 101 PARK AVE	
12/06/22	21-3	20230615-05	607575	119066 FIRST COAST MULC		1,094.75	-1,094.75	MULCH - 8200 SMITH ROAD	
12/06/22	21-3	20230615-06	607575	119066 FIRST COAST MULC		2,977.72	-2,977.72	MULCH - 804 CHRISTINA DR	
12/06/22	21-3	20230615-07	607575	119066 FIRST COAST MULC		5,800.00	-5,800.00	REMOVE PLAYGROUND CHIPS 8	
12/06/22	21-3	20230615-08	607575	119066 FIRST COAST MULC		1,177.00	-1,177.00	NYLON WEED BARRIER 804 CH	
12/06/22	21-3	20230615-09	607575	119066 FIRST COAST MULC		1,200.00	-1,200.00	REMOVE/DUMP DEBRIS 804 CH	
TOTAL				PLAYGROUND EQUIP SUPPLIES	64,348.00	24,190.82	.00		40,157.18
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305					300,799.00	56,852.77	227,196.23	BEGINNING BALANCE	
01/04/23	13-3				50,000.00			12/6/22 BCC MTG CA#14	
TOTAL				STATE GRANT EXPENDITURE	350,799.00	56,852.77	227,196.23		66,750.00
55401					12,000.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	2737 FLORIDA RECREATI		585.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	12,000.00	585.00	.00		11,415.00
55405					1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	1,540.00	.00	.00		1,540.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEMOLITION	.00	.00	.00		.00
56200					95,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	95,000.00	.00	.00		95,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			1,643,860.00	49,295.50	129,745.70	BEGINNING BALANCE	
12/07/22	25-3		277		-25,000.00			11/23/22 BCC TRANSFER	
12/08/22	17-3	20230995-01		110607 NIDY SPORTS CONS			175,000.00	CONSTRUCTION VETERANS BAS	
12/12/22	21-3	20230995-01	607851	110607 NIDY SPORTS CONS		152,450.00	-152,450.00	VETERANS PARK -FENCE	
12/13/22	21-3	20222184-01	V69575	15012 BUSH CONSTRUCTIO		4,974.10	-4,974.10	DURBIN CRK IRRIGATION	
12/13/22	17-3	20231022-01		115465 P & G CONSTRUCTI			5,000.00	BUTLER PARK E DEMO/HASTY	
12/13/22	17-3	20231022-02		115465 P & G CONSTRUCTI			18,000.00	CRESCENT BCH PARK LANDING	
12/13/22	17-3	20231022-03		115465 P & G CONSTRUCTI			18,000.00	GREEN ROAD DEMO/HASTY REP	
12/13/22	17-3	20231022-04		115465 P & G CONSTRUCTI			8,000.00	MINNIE STREET - HASTY REP	
12/13/22	17-3	20231022-05		115465 P & G CONSTRUCTI			8,000.00	ORANGE AVENUE - HASTY REP	
12/13/22	17-3	20231022-06		115465 P & G CONSTRUCTI			5,000.00	PVB 311.313 - HASTY REPAI	
12/13/22	17-3	20231022-07		115465 P & G CONSTRUCTI			5,000.00	PVB 519.523 - HASTY REPAI	
12/13/22	17-3	20231022-08		115465 P & G CONSTRUCTI			5,000.00	PVB 527.529 - HASTY REPAI	
12/13/22	17-3	20231022-09		115465 P & G CONSTRUCTI			8,000.00	SPV PARK - SHORING & STAI	
12/13/22	17-3	20231022-10		115465 P & G CONSTRUCTI			18,000.00	13TH STREET - REMOVE & RE	
12/13/22	17-3	20231035-02		115465 P & G CONSTRUCTI			9,000.00	ADDTL REPAIRS TO ESCAMBIA	
12/15/22	21-3	20222184-01	V69575	15012 BUSH CONSTRUCTIO		24,445.40	-24,445.40	10/1-11/30 DURBIN CRK	
12/22/22	21-3	20212356-01	V69915	108831 MATTHEWS DESIGN		190.00	-190.00	11/22 VILANO BCH PK	
12/22/22	21-3	20212356-02	V69915	108831 MATTHEWS DESIGN		1,350.00	-1,350.00	11/22 VILANO BCH PK	
01/17/23	21-3		608939	00002259 FLORIDA DEPT OF		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING			1,618,860.00	232,955.00	228,336.20		1,157,568.80
56400		EQUIPMENT			468,207.00	17,576.80	379,814.48	BEGINNING BALANCE	
12/05/22	21-3	20230491-01	607692	209 WESCO TURF INC		42,141.00	-42,141.00	MODEL NO. 72911 - HP	
12/05/22	21-3	20230691-01	607639	126559 POWER TURF RENOV		17,998.00	-17,998.00	SPORTS TURF RESURFACING M	
12/05/22	21-3	20230691-02	607639	126559 POWER TURF RENOV		1,000.00	-1,000.00	FREIGHT CHARGE	
12/06/22	21-3	20221078-01		102532 DEERE & COMPANY		.00	-38.58	JOHN DEERE 4044R COMPACT	
12/06/22	21-3	20221078-03		102532 DEERE & COMPANY		.00	-424.44	#56B2M - JOHN DEERE GATOR	
12/21/22	21-3		608062	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2213	
12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
TOTAL		EQUIPMENT			468,207.00	78,715.80	318,212.46		71,278.74
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56403	COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
TOTAL	COMPUTER EQUIPMENT								
56415	CAPITAL VEHICLES				331,030.00	.00	154,373.00	BEGINNING BALANCE	
12/07/22	17-3	20230989-01		197 BOZARD FORD COMP			57,516.00	2023 FORD F-600 REGULAR C	
12/07/22	17-3	20230989-02		197 BOZARD FORD COMP			999.00	84" C/A 169" WITH BASE	
12/07/22	17-3	20230989-03		197 BOZARD FORD COMP			214.00	245/70RX19.5G BSW TRACTIO	
12/07/22	17-3	20230989-04		197 BOZARD FORD COMP			114.00	410 AMP DUAL ALTERNATORS	
12/07/22	17-3	20230989-05		197 BOZARD FORD COMP			319.00	RUNNING BOARDS	
12/07/22	17-3	20230989-06		197 BOZARD FORD COMP			414.00	REAR VIEW CAMERA AND PREP	
12/07/22	17-3	20230989-07		197 BOZARD FORD COMP			174.00	120/400W OUTLET	
12/07/22	17-3	20230989-08		197 BOZARD FORD COMP			149.00	BACK UP ALARM	
12/07/22	17-3	20230989-09		197 BOZARD FORD COMP			1,449.00	AMBER WHITE 360 DEG DUAL	
12/07/22	17-3	20230989-10		197 BOZARD FORD COMP			179.00	FT WHEEL WELL LINERS	
12/07/22	17-3	20230989-11		197 BOZARD FORD COMP			.00	CENTER HIGH MOUNTED STOP	
12/07/22	17-3	20230989-12		197 BOZARD FORD COMP			179.00	(3) KEYS	
12/07/22	17-3	20230989-13		197 BOZARD FORD COMP			379.00	WINDOW TINT	
12/07/22	17-3	20230989-14		197 BOZARD FORD COMP			596.00	JOTTO DESK	
12/07/22	17-3	20230989-15		197 BOZARD FORD COMP			42,996.00	GODWIN 9FT (STANDARD PROD	
12/07/22	17-3	20230989-16		197 BOZARD FORD COMP			.00	INCLUDED: REAR PINTLE HIT	
12/12/22	17-3	20231007-01		126586 FORD CRESTVIEW			33,170.00	2022 FORD F250 SUPER DUTY	
12/12/22	17-3	20231007-02		126586 FORD CRESTVIEW			.00	INCLUDES: LT245 TIRES, 3.	
12/12/22	17-3	20231007-03		126586 FORD CRESTVIEW			.00	TEMP TAG	
12/12/22	17-3	20231007-04		126586 FORD CRESTVIEW			14.00	THIRD KEY	
TOTAL	CAPITAL VEHICLES				331,030.00	.00	293,234.00		37,796.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					11,519,810.00	1,725,395.47	2,066,513.75		7,727,900.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	349,656.42	.00	BEGINNING BALANCE	
	01/17/23 19-3		23002684			146,604.81		DEC2022 EMS A/R RECON	
	01/17/23 19-3		23002684			5,331.96		DEC2022 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	501,593.19	.00		998,406.81
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	501,593.19	.00		998,406.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					25,135,342.00	17,899,883.00	.00	BEGINNING BALANCE	
12/15/22	25-3		302		692.00		.00	10/18/22 BCC MTG CA# 10	
TOTAL					25,136,034.00	17,899,883.00	.00	7,236,151.00	
59101					.00	.00	.00	BEGINNING BALANCE	
12/21/22	19-3		23002016			880.00	.00	SOE WELLNESS BUDGET ADJ	
TOTAL					.00	880.00	.00	-880.00	
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					25,136,034.00	17,900,763.00	.00	7,235,271.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					11,201,320.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,201,320.00	.00	.00	11,201,320.00	
59920					38,232,000.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		299		6,861.00			11/29/22 BCC TRANSFER	
12/15/22	25-3		299		2,557.00			11/29/22 BCC TRANSFER	
12/15/22	25-3		299		272,138.00			11/29/22 BCC TRANSFER	
12/15/22	25-3		301		-14,688.00			12/06/22 BCC MTG CA#17	
TOTAL					38,498,868.00	.00	.00	38,498,868.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					20,824,358.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		284		-45,037.00			12/16/22 BCC MTG CA# 16	
12/15/22	25-3		302		-692.00			10/18/22 BCC MTG CA# 10	
12/27/22	25-3		304		-20,000.00			12/20/22 BCC MTG CA#12	
TOTAL					20,758,629.00	.00	.00	20,758,629.00	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					6,207,220.00	.00	.00	BEGINNING BALANCE	
12/08/22	25-3		280		2,852,781.00			11/15/22 BCC TRANSFER	
12/27/22	25-3		305		3,914.00			12/09/22 BCC TRANSFER	
12/27/22	25-3		305		175.00			12/09/22 BCC TRANSFER	
12/27/22	25-3		310		199,062.00			12/12/22 BCC TRANSFER	
12/27/22	25-3		311		42,852.00			12/12/22 BCC TRANSFER	
TOTAL				DEPARTMENT RESERVES	9,306,004.00	.00	.00		9,306,004.00
59948					236,687.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURTS RESERVE	236,687.00	.00	.00		236,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					80,001,508.00	.00	.00		80,001,508.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	24,528.83	271,098.68	BEGINNING BALANCE	
12/06/22	21-3	20220052-01		112502 BLUE STREAK COUR		.00	-127.51	TRANSPORTATION SERVICE MI	
12/29/22	21-3	20230237-01	V70011	11186 YMCA OF FLORIDA'		24,341.33	-24,341.33	11/22 SVCS S/CALHOUN	
TOTAL				CONTRACTUAL SERVICES	296,150.00	48,870.16	246,629.84		650.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					13,000.00	871.64	.00	BEGINNING BALANCE	
12/13/22	19-3		23001942			380.29		E/C CK607552 MIS-CODED	
12/13/22	19-3		23001942			233.04		E/C CK607552 MIS-CODED	
12/29/22	21-3		608276	109548 TECO		30.60	.00	SNQ09757 12/7	
TOTAL				UTILITIES	13,000.00	1,515.57	.00		11,484.43
54500					2,138.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,138.00	.00	.00		2,138.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					54,341.00	1,185.44	16,906.17	BEGINNING BALANCE	
12/22/22	17-3	20231121-01		102172 COMMERCIAL ENERG			3,354.00	PMA977-SITE ASSESSMENT CE	
12/28/22	21-3	20231121-01	V69955	102172 COMMERCIAL ENERG		3,354.00	-3,354.00	W/O 212522 PMA977	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		25.81	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		12.26	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	54,341.00	4,577.51	16,906.17		32,857.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.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		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - AQUATICS PROGRAM					365,629.00	54,963.24	263,536.01		47,129.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					393,397.00	43,409.88	.00	BEGINNING BALANCE	
12/01/22	22-3					13,803.99		PAYROLL CHARGES	
12/15/22	22-3					14,614.67		PAYROLL CHARGES	
12/29/22	22-3					14,120.41		PAYROLL CHARGES	
TOTAL					393,397.00	85,948.95	.00		307,448.05
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					30,095.00	3,173.42	.00	BEGINNING BALANCE	
12/01/22	22-3					1,000.62		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,060.75		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,082.56		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	6,317.35	.00		23,777.65
52200					49,802.00	5,444.12	.00	BEGINNING BALANCE	
12/01/22	22-3					1,733.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,830.44		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,771.58		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	10,780.02	.00		39,021.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	8,336.70	.00	BEGINNING BALANCE	
12/01/22	22-3					6.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6.02		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					3,138.01		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,302.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/15/22						6.20		PAYROLL CHARGES-FRINGE	
12/15/22						6.67		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	14,806.30	.00		66,777.70
52400									
12/01/22					409.00	45.16	.00	BEGINNING BALANCE	
12/15/22						14.38		PAYROLL CHARGES-FRINGE	
12/29/22						15.21		PAYROLL CHARGES-FRINGE	
TOTAL					409.00	89.44	.00		319.56
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53105									
12/13/22					1,225.00	105.49	1,119.51	BEGINNING BALANCE	
TOTAL					1,225.00	194.17	-88.68	11/22 HEALTH BLDG	.00
53120									
12/13/22					5,921.00	508.18	28.83	BEGINNING BALANCE	
01/17/23						18.00	.00	11/22 STORAGE	
01/17/23						19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,921.00	779.27	.00	CREATED AT PCARD IMPORT	5,112.90
53140									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					1,670.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,670.00	.00	.00		1,670.00
54100					3,510.00	266.42	168.27	BEGINNING BALANCE	
12/05/22	21-3	20230473-01	607687	107545 VERIZON WIRELESS		4.53	-4.53	821069911-00001 11/21	
12/07/22	21-3		607666	116675 STATE OF FLORIDA		1.89	.00	10/22 A97-1200945696	
12/07/22	21-3		607666	116675 STATE OF FLORIDA		48.17	.00	A97SA54 10/22	
* 12/21/22	21-3		608029	106811 COMCAST		10.06	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		11.82	.00	900015699 1/14	
12/21/22	21-3	20230473-01	608122	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 12/1	
12/22/22	21-3		608111	116675 STATE OF FLORIDA		1.89	.00	11/22 A97-1200945696	
12/22/22	21-3		608111	116675 STATE OF FLORIDA		48.30	.00	A97SA54 11/22	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		44.00	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL				COMMUNICATIONS	3,510.00	444.28	156.54		2,909.18
54110					153.00	27.90	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			1.14	.00	MAIL ACCRUAL DEC2022	
TOTAL				POSTAGE	153.00	29.04	.00		123.96
54400					900.00	149.60	748.00	BEGINNING BALANCE	
12/05/22	21-3	20230003-01	V69533	114515 RICOH USA INC		74.80	-74.80	12/22 3223349	
TOTAL				LEASE/RENTAL OF EQUIPMENT	900.00	224.40	673.20		2.40
54500					2,409.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	2,409.00	.00	.00		2,409.00
54601					275.00	.00	.00	BEGINNING BALANCE	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			67.32	--- P/N: UK707E ELECTRON	
TOTAL				EQUIPMENT MAINTENANCE	275.00	.00	67.32		207.68
54602					510.00	124.41	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			492.05	.00	DEC2022 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	510.00	616.46	.00		-106.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,173.00	194.97	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	121039 W B MASON CO INC		142.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,173.00	336.97	.00		836.03
55102					610.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231029-01		00001488 SHI INTERNA			294.15	--- MICROSOFT - PART#:	
TOTAL					610.00	.00	294.15		315.85
55103					2,970.00	.00	.00	BEGINNING BALANCE	
12/12/22	17-3	20231009-02		14787 CDW GOVERNMENT I			107.00	--- MFG.PART: BE850G2 C	
12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			741.23	--- P/N: 687N8UT#ABA HP	
12/29/22	21-3	20231009-02	608173	14787 CDW GOVERNMENT I		107.00	-107.00	--- MFG.PART: BE850G2 C	
01/17/23	21-3		608939	103328 AMAZON.COM		157.97	.00	CREATED AT PCARD IMPORT	
TOTAL					2,970.00	264.97	741.23		1,963.80
55200					1,927.00	50.18	.00	BEGINNING BALANCE	
12/12/22	21-3		V69587	113558 DATASAVERS OF JA		8.95	.00	11/22 SHRED RECORDS	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,927.00	60.13	.00		1,866.87
55201					975.00	134.39	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			72.78	.00	DEC2022 FUEL USAGE	
TOTAL					975.00	207.17	.00		767.83
55304					3,589,975.00	45,444.24	48,408.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)								
12/07/22	21-3		607619	125553	LEGAL AID SJC JA	11,962.50	.00	IDIS-#99 SVCS CV3	
12/07/22	21-3		607619	125553	LEGAL AID SJC JA	13,140.00	.00	IDIS#99 SVCS CV3	
12/08/22	21-3		607665	120912	STAPLES ADVANTAG	159.16	.00	OFFICE SUPPLIES	
12/08/22	21-3		607665	120912	STAPLES ADVANTAG	2.79	.00	OFFICE SUPPLIES	
12/08/22	21-3		607665	120912	STAPLES ADVANTAG	111.29	.00	OFFICE SUPPLIES	
12/08/22	21-3	20222397-01	607636	126172	PASSERO ASSOCIAT	7,500.00	-7,500.00	8/22 w/o 205971	
12/14/22	21-3		V69576	122268	CAPITAL ACCESS,	1,472.71	.00	10/22 19-MCC-CAP10718	
12/15/22	25-3		296		-3,357.00			12/01/22 BCC TRANSFER	
12/29/22	21-3		608237	125713	MILLENIUUM PRODUC	10,824.78	.00	VETTED OVERT ENCLOSUR	
12/29/22	21-3		608168	125330	BLACKWATER CONST	15,579.30	.00	10/22 FLAGLER ESTATES	
12/29/22	21-3		608168	125330	BLACKWATER CONST	19,724.65	.00	10 7/31/22-9/30/22	
TOTAL	FEDERAL GRANT EXPENDITURE				3,586,618.00	125,921.42	40,908.00		3,419,788.58
55401	TRAINING				1,530.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,530.00	.00	.00		1,530.00
55405	DUES AND MEMBERSHIPS				400.00	175.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	175.00	.00		225.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				605,430.00	16,001.28	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				605,430.00	16,001.28	.00		589,428.72
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209	14A				75,000.00	5,000.00	.00	BEGINNING BALANCE	
12/20/22	21-3		V69928	14875 ST JOHNS	HOUSING	2,500.00	.00	658 CATHEDRAL PLACE	
TOTAL	14A				75,000.00	7,500.00	.00		67,500.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
12/09/22	11-3				.00			SETUP NEW ACCOUNT	
12/15/22	25-3		296		3,357.00			12/01/22 BCC TRANSFER	
TOTAL					3,357.00	.00	.00		3,357.00
TOTAL DEPARTMENT - HOUSING					4,851,950.00	270,696.62	43,900.10		4,537,353.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	.00	.00	BEGINNING BALANCE	
12/12/22	21-3		607764	117866 ECIVIS INC		40,221.00	.00	GRANTS NTRWK LIC FEES	
TOTAL					40,221.00	40,221.00	.00		.00
54500					6,655.00	5,648.27	.00	BEGINNING BALANCE	
TOTAL					6,655.00	5,648.27	.00		1,006.73
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	.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	.00		65,000.00
58200					2,762,032.00	172,214.36	2,028,003.97	BEGINNING BALANCE	
12/07/22	17-3	20230985-01		112350 SMA HEALTHCARE,			230,000.00	CONTRACT ENCUMBRANCE	
12/08/22	21-3	20230985-01	607654	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	10/22 SERVICES	
12/08/22	21-3	20230985-01	607654	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	11/22 SERVICES	
12/12/22	18-3	20230657-01		105891 ST FRANCIS HOUSE			-4,608.45	CHANGE ORDER - 1	
12/12/22	21-3	20230657-01	607886	105891 ST FRANCIS HOUSE		15,144.17	-15,144.17	11/22 CRISIS CENTER	
12/12/22	21-3	20230658-01	607886	105891 ST FRANCIS HOUSE		20,918.92	-20,918.92	11/22 STORM PROGRAM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200										
					(cont'd)					
	12/12/22	18-3	20230658-01		105891 ST FRANCIS HOUSE			4,608.45	CHANGE ORDER - 1	
	12/12/22	21-3	20230659-01	607886	105891 ST FRANCIS HOUSE		11,821.32	-11,821.32	11/22 OUTREACH PROG	
	12/20/22	21-3	20230650-01	608039	106464 EARLY LEARNING C		19,793.32	-19,793.32	11/22 CHILD CARE	
	12/27/22	21-3	20230660-01	608290	111310 WILDFLOWER HEALT		5,400.62	-5,400.62	11/22 COMMUNITY SVCS	
	12/28/22	21-3	20230645-01	V69947	9312 BETTY GRIFFIN CE		17,249.65	-17,249.65	11/22 SHELTER	
	12/28/22	21-3	20230646-01	V69963	101958 EMERGENCY SVCS &		16,943.35	-16,943.35	11/22 HOPE/HOMELESS	
	12/28/22	21-3	20230647-01	V69947	9312 BETTY GRIFFIN CE		4,376.63	-4,376.63	11/22 HOPE PROGRAM	
	12/28/22	21-3	20230648-01	V69991	1450 ST JOHNS COUNTY		14,618.89	-14,618.89	11/22 CARE ELDERLY	
	12/28/22	21-3	20230651-01	V69966	488 EPIC BEHAVIORAL		20,199.52	-20,199.52	11/22 SUBSTANCE ABUSE	
	12/28/22	21-3	20230652-01	V69966	488 EPIC BEHAVIORAL		10,959.10	-10,959.10	11/22 JET RE-ENTRY	
	12/28/22	21-3	20230653-01	V69966	488 EPIC BEHAVIORAL		33,055.28	-33,055.28	11/22 RECOVERY CENTER	
	12/28/22	21-3	20230654-01	V69989	104061 ST AUGUSTINE YOU		5,022.55	-5,022.55	11/22 TEAM PROGRAM	
	12/28/22	21-3	20230655-01	V69989	104061 ST AUGUSTINE YOU		3,683.78	-3,683.78	11/22 COACHES PROGRAM	
	12/28/22	21-3	20230656-01	V69989	104061 ST AUGUSTINE YOU		11,186.46	-11,186.46	11/22 MOBILE RESPONSE	
TOTAL			AID TO PRIVATE ORGS			2,762,032.00	420,919.92	2,009,298.41		331,813.67
58232			HOMELESS COALITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOMELESS COALITION			.00	.00	.00		.00
58237			HOME AGAIN ST JOHNS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOME AGAIN ST JOHNS			.00	.00	.00		.00
58251			CHILDERN'S HOME SOCIETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CHILDERN'S HOME SOCIETY			.00	.00	.00		.00
58253			PROJECT SPECIAL CARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROJECT SPECIAL CARE			.00	.00	.00		.00
58255			AID TO HOMELESS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO HOMELESS			.00	.00	.00		.00
58256			SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPRVSD CHILD VISITATION			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58257					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58259					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,873,908.00	466,789.19	2,009,298.41		397,820.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					665,370.00	595,845.00	.00	BEGINNING BALANCE	
TOTAL					665,370.00	595,845.00	.00		69,525.00
TOTAL DEPARTMENT - CITY HISTORIC CRA					665,370.00	595,845.00	.00		69,525.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,408,715.00	455,854.87	.00	BEGINNING BALANCE	
12/01/22	22-3					145,461.52		PAYROLL CHARGES	
12/15/22	22-3					145,505.05		PAYROLL CHARGES	
12/15/22	22-3					26.82		PAYROLL CHARGES	
12/15/22	22-3					-26.82		PAYROLL CHARGES	
12/29/22	22-3					143,241.05		PAYROLL CHARGES	
TOTAL					4,408,715.00	890,062.49	.00		3,518,652.51
51302					61,175.00	5,190.14	55,984.86	BEGINNING BALANCE	
12/01/22	21-3	20230194-01	V69439	106394 STAFFING OF ST A		890.29	-890.29	W/E 11/27 STAFF	
12/22/22	21-3	20230194-01	608108	106394 STAFFING OF ST A		788.27	-788.27	W/E 12/11 CLERICAL	
12/30/22	21-3	20230194-01	608420	106394 STAFFING OF ST A		783.97	-783.97	W/E 12/25 CLERICAL	
TOTAL					61,175.00	7,652.67	53,522.33		.00
51400					38,000.00	5,580.92	.00	BEGINNING BALANCE	
12/01/22	22-3					623.21		PAYROLL CHARGES	
12/15/22	22-3					44.91		PAYROLL CHARGES	
12/29/22	22-3					66.03		PAYROLL CHARGES	
TOTAL					38,000.00	6,315.07	.00		31,684.93
52100					340,174.00	34,327.16	.00	BEGINNING BALANCE	
12/01/22	22-3					10,838.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					10,797.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					-.06		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					10,990.24		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	66,952.92	.00		273,221.08
52200					591,076.00	62,463.87	.00	BEGINNING BALANCE	
12/01/22	22-3					19,586.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					-3.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	12/15/22	22-3					19,522.41		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					19,255.29		PAYROLL CHARGES-FRINGE	
TOTAL						591,076.00	120,827.66	.00		470,248.34
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300						743,027.00	77,244.25	.00	LIFE & HEALTH INSURANCE	
	12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					30.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					58.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					25,313.93		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					30.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					58.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					25,313.93		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					-504.92		PAYROLL CHARGES-FRINGE	
TOTAL						743,027.00	128,052.11	.00	LIFE & HEALTH INSURANCE	614,974.89
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						16,614.00	1,663.42	.00	WORKERS COMP	
	12/01/22	22-3					546.23		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					.03		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					- .03		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					547.24		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					543.34		PAYROLL CHARGES-FRINGE	
TOTAL						16,614.00	3,300.23	.00	WORKERS COMP	13,313.77
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53104					10,550.00	1,800.00	.00	BEGINNING BALANCE	
12/22/22	21-3		608088	125162 ELVIS G PIERRE		150.00	.00	12/1, 12/15 PZA MTG	
12/22/22	21-3		V69919	123057 MEAGAN PERKINS		75.00	.00	12/1 PZA MTG	
12/22/22	21-3		608126	126421 EUGENE WILSON		75.00	.00	12/15 PZA MTG	
12/22/22	21-3		608061	123066 RICHARD A HILSEN		75.00	.00	12/1 PZA MTG	
12/22/22	21-3		608057	102236 HENRY F GREEN II		150.00	.00	12/1, 12/15 PZA MTG	
12/22/22	21-3		608087	124942 JOHN E PETER		150.00	.00	12/1, 12/15 PZA MTG	
12/22/22	21-3		V69914	121623 GREGORY E MATOVI		150.00	.00	12/1, 12/15 PZA MTG	
TOTAL				ZONING BOARD FEES	10,550.00	2,625.00	.00		7,925.00
53120					555,290.00	39.98	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001488 SHI INTERNATIONA		84.60	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	555,290.00	144.57	.00		555,145.43
53121					100.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	100.00	.00	.00		100.00
53150					45,500.00	.00	.00	BEGINNING BALANCE	
12/01/22	17-3	20230932-01		102568 SIGN LANGUAGE IN			250.00	SIGN LANGUAGE INTERPRETER	
12/07/22	18-3	20230932-01		102568 SIGN LANGUAGE IN			100.00	CHANGE ORDER - 1	
12/12/22	21-3	20230932-01	V69641	102568 SIGN LANGUAGE IN		350.00	-350.00	12/1 MEETING D OWENS	
TOTAL				CONSULTING SERVICES	45,500.00	350.00	.00		45,150.00
53201					48,000.00	2,945.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
01/03/23		19-3	23002218			337.05		LOC4 BAML CC FEES NOV22	
TOTAL					48,000.00	3,282.35	.00		44,717.65
54000									
					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54001									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100									
					24,158.00	3,427.54	12,545.79	BEGINNING BALANCE	
12/06/22	21-3	20230195-01	607687	107545 VERIZON WIRELESS		90.62	-90.62	822594297-00001 11/23	
12/06/22	21-3	20230195-01	607687	107545 VERIZON WIRELESS		579.22	-579.22	621574141-00001 11/20	
* 12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
12/14/22	21-3	20230195-01	607918	107545 VERIZON WIRELESS		449.20	-449.20	521673263-00001 12/3	
* 12/21/22	21-3		608029	106811 COMCAST		16.07	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		27.32	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		95.25	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		.83	.00	900015699 1/14	
12/21/22	21-3	20230195-01	608122	107545 VERIZON WIRELESS		90.62	-90.62	921440703-00001 12/3	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		502.80	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL					24,158.00	5,409.42	11,336.13		7,412.45
54110									
					1,250.00	83.23	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			16.50		MAIL ACCRUAL DEC2022	
TOTAL					1,250.00	99.73	.00		1,150.27
54400									
					9,084.00	537.00	4,623.96	BEGINNING BALANCE	
12/01/22	21-3	20230192-01	V69429	114515 RICOH USA INC		323.16	-323.16	12/22 3245967	
12/01/22	21-3	20230767-01	V69429	114515 RICOH USA INC		213.84	-213.84	12/22 3204626	
TOTAL					9,084.00	1,074.00	4,086.96		3,923.04
54500									
					39,146.00	4,623.01	.00	BEGINNING BALANCE	
TOTAL					39,146.00	4,623.01	.00		34,522.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					560.00	.00	.00	BEGINNING BALANCE	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			403.92	--- P/N: UK707E ELECTRON	
TOTAL		EQUIPMENT MAINTENANCE			560.00	.00	403.92		156.08
54602					23,750.00	6,997.30	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			2,579.66		DEC2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			23,750.00	9,576.96	.00		14,173.04
54900					10,000.00	229.06	7,812.47	BEGINNING BALANCE	
12/13/22	21-3	20230196-01	607748	126253 CA FLORIDA HOLDI		109.38	-109.38	11/22 764108	
01/17/23	21-3		608939	114569 JOHN WILEY & SON		524.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			10,000.00	862.44	7,703.09		1,434.47
55100					6,000.00	1,230.39	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		74.36	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,000.00	1,304.75	.00		4,695.25
55102					1,220.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231029-01		00001488 SHI INTERNATIONA			882.45	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			1,220.00	.00	882.45		337.55
55103					9,325.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			1,020.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/12/22	17-3	20231009-02		14787 CDW GOVERNMENT I			107.00	--- MFG.PART: BE850G2 C	
12/15/22	25-3		287		105.00			11/30/22 BCC TRANSFER	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		1,020.00	-1,020.00	--- CISCO / CP-7841-K9=	
12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			4,447.38	--- P/N: 687N8UT#ABA HP	
12/29/22	21-3	20231009-02	608173	14787 CDW GOVERNMENT I		107.00	-107.00	--- MFG.PART: BE850G2 C	
01/17/23	21-3		608939	103328 AMAZON.COM		19.54	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		23.30	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		32.62	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		819.44	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	01/17/23	21-3		608939	103328 AMAZON.COM		179.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			9,430.00	2,201.89	4,447.38		2,780.73
55200			OPERATING SUPPLIES			14,250.00	2,574.84	7,057.44	BEGINNING BALANCE	
	12/06/22	21-3	20230193-01	V69499	7759 CFX OFFICE TECHN		39.33	-39.33	JK4200 11/11 OVERAGE	
	12/06/22	21-3	20230193-01	V69499	7759 CFX OFFICE TECHN		232.92	-232.92	JK4200 11/25 OVERAGE	
	12/15/22	25-3		287					11/30/22 BCC TRANSFER	
	12/15/22	25-3		287					11/30/22 BCC TRANSFER	
	12/20/22	21-3	20230193-01	V69894	7759 CFX OFFICE TECHN		41.81	-41.81	JK4200 12/11 OVERAGE	
	12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
	12/28/22	21-3	20230193-01	V69952	7759 CFX OFFICE TECHN		83.75	-83.75	JK4200 12/8 OVERAGE	
	01/17/23	21-3		608939	103328 AMAZON.COM		85.20	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		129.36	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			11,145.00	3,304.76	6,659.63		1,180.61
55201			GAS, OIL, AND LUBRICANTS			48,400.00	6,250.64	.00	BEGINNING BALANCE	
	01/09/23	19-3		23002415			2,280.62		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			778.25		DEC2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			48,400.00	9,309.51	.00		39,090.49
55214			UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
	12/12/22	11-3				.00			NEW ACCOUNT SETUP	
	12/15/22	25-3		287		3,000.00			11/30/22 BCC TRANSFER	
	01/17/23	21-3		608939	1343 SPORTS CORNER		173.75	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			3,000.00	173.75	.00		2,826.25
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE			519,577.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			519,577.00	.00	.00		519,577.00
55400			BOOKS AND SUBSCRIPTIONS			1,340.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			1,340.00	.00	.00		1,340.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				7,500.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	126788 PROFESSIONAL AFF		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,500.00	169.00	.00		7,331.00
55405	DUES AND MEMBERSHIPS				5,200.00	175.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	105244 ASFPM		175.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	105244 ASFPM		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,200.00	525.00	.00		4,675.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
12/15/22	21-3		607803	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2271	
12/28/22	19-3		23002123			-117.55	.00	E/C TAG/TITLE MIS-CODED	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				104,414.00	.00	102,520.00	BEGINNING BALANCE	
12/21/22	21-3		20230793-01 608052	126586 FORD CRESTVIEW		25,499.00	-25,499.00	2022 FORD ESCAPE AWD SUV	
12/21/22	21-3		20230793-02 608052	126586 FORD CRESTVIEW		450.00	-450.00	PROGRAMMED SPARE KEY	
TOTAL	CAPITAL VEHICLES				104,414.00	25,949.00	76,571.00		1,894.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					7,686,395.00	1,294,148.29	165,612.89		6,226,633.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					559,174.00	54,729.87	.00	BEGINNING BALANCE	
12/01/22	22-3					19,597.61		PAYROLL CHARGES	
12/15/22	22-3					19,006.85		PAYROLL CHARGES	
12/29/22	22-3					20,045.81		PAYROLL CHARGES	
TOTAL					559,174.00	113,380.14	.00		445,793.86
51400					10,000.00	3,679.44	.00	BEGINNING BALANCE	
12/01/22	22-3					984.08		PAYROLL CHARGES	
12/15/22	22-3					76.09		PAYROLL CHARGES	
12/29/22	22-3					195.31		PAYROLL CHARGES	
TOTAL					10,000.00	4,934.92	.00		5,065.08
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	600.00	.00	BEGINNING BALANCE	
12/01/22	22-3					200.00		PAYROLL CHARGES	
12/15/22	22-3					200.00		PAYROLL CHARGES	
12/29/22	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,200.00	.00		4,000.00
52100					43,940.00	4,288.36	.00	BEGINNING BALANCE	
12/01/22	22-3					1,494.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,379.44		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,568.42		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	8,730.30	.00		35,209.70
52200					69,561.00	7,047.32	.00	BEGINNING BALANCE	
12/01/22	22-3					2,481.56		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,303.05		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,440.97		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	14,272.90	.00		55,288.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					133,491.00	11,724.48	.00	BEGINNING BALANCE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6.09		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4,569.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4,570.59		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					133,491.00	20,888.83	.00		112,602.17
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					11,258.00	1,540.98	.00	BEGINNING BALANCE	
12/01/22	22-3					535.32		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					499.87		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					531.13		PAYROLL CHARGES-FRINGE	
TOTAL					11,258.00	3,107.30	.00		8,150.70
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					80,745.00	4,354.00	44,097.00	BEGINNING BALANCE	
12/06/22	21-3	20230303-03	607678	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
12/06/22	21-3	20230303-03	607678	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
12/06/22	21-3	20230303-03	607678	100395 UNIFIRST CORPORA		20.95	-20.95	973472 UNIFORMS	
12/07/22	21-3		607577	785 FLORIDA PEST CON		-96.79	.00	STATMENT CREDIT	
12/07/22	21-3	20230326-03	V69511	122750 FLORIDA WATERWAY		343.35	-343.35	J19213 10/22 WEED/AGL	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 PEST 10/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 PEST 10/6	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 PEST 10/14	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 PEST 10/18	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 PEST 10/19	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 PEST 10/20	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 PEST 10/6	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 PEST 10/5	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 PEST 10/6	
12/07/22	21-3	20230409-01	607577	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 PEST 10/5	
12/12/22	18-3	20230180-01		2493 MOORE'S SAND & S			550.00	CHANGE ORDER - 1	
12/13/22	21-3	20230303-03	607908	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
12/13/22	21-3	20230303-03	607908	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
12/13/22	21-3	20230303-03	607908	100395 UNIFIRST CORPORA		20.95	-20.95	973472 UNIFORMS	
12/15/22	21-3	20230180-01	607840	2493 MOORE'S SAND & S		550.00	-550.00	W/O 211570 PUMP OUT	
12/15/22	21-3	20230326-03	V69599	122750 FLORIDA WATERWAY		343.35	-343.35	11/20 WEED/ALGAE CNTR	
12/27/22	21-3	20230303-03	608279	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
12/27/22	21-3	20230303-03	608279	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
12/27/22	21-3	20230303-03	608279	100395 UNIFIRST CORPORA		20.95	-20.95	973472 UNIFORMS	
12/27/22	21-3	20230517-09	V69968	3401 FIRST COAST FIRE		200.00	-200.00	ANNUAL MAINT SJSO	
12/28/22	21-3	20230407-01	608277	126296 THERMAL TECH, IN		2,247.00	-2,247.00	SJSO AERCO 2 YR INSP	
12/28/22	21-3	20230510-17	V70004	1579 VILLAGE KEY & AL		45.00	-45.00	R81949 10/1-12/31/22	
12/28/22	21-3	20230510-17	V70004	1579 VILLAGE KEY & AL		51.00	-51.00	R81949 1/23-3/23	
12/28/22	21-3	20230510-17	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75795 1/23-3/23	
12/28/22	21-3	20230510-17	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10746 11/22-1/23	
12/28/22	21-3	20230510-17	V70004	1579 VILLAGE KEY & AL		90.00	-90.00	FLH75795 10/22-12/22	
12/28/22	21-3	20230517-09	V69968	3401 FIRST COAST FIRE		110.00	-110.00	FIRE EXT MAINT	
12/29/22	21-3	20230303-03	608279	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
12/29/22	21-3	20230303-03	608279	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
12/29/22	21-3	20230303-03	608279	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
12/29/22	21-3	20230326-03	V69969	122750 FLORIDA WATERWAY		315.00	-315.00	6/22 WEED/ALGAE CNTRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/08/22	21-3		607587	787 FLORIDA POWER &		760.40	.00	50009-62497 11/16	
12/12/22	21-3		607784	787 FLORIDA POWER &		110.58	.00	10365-63565 11/30	
12/12/22	21-3		607784	787 FLORIDA POWER &		294.67	.00	46650-66397 12/2	
12/12/22	21-3		607784	787 FLORIDA POWER &		854.07	.00	55894-40543 12/2	
12/12/22	21-3		607784	787 FLORIDA POWER &		1,028.54	.00	11702-18497 12/2	
12/12/22	21-3		607784	787 FLORIDA POWER &		8,256.49	.00	80148-18499 12/2	
12/15/22	21-3		607737	331 BEACHES ENERGY S		6.15	.00	1422000-477380 11/22	
12/15/22	21-3		607737	331 BEACHES ENERGY S		6.15	.00	1422000-477510 11/22	
12/15/22	21-3		607737	331 BEACHES ENERGY S		550.17	.00	1422000-477520 11/22	
12/21/22	21-3		608024	1871 CITY OF ST AUGUS		390.39	.00	01762 11/29	
12/21/22	21-3		608024	1871 CITY OF ST AUGUS		831.34	.00	01761 11/29	
12/21/22	21-3		608114	109548 TECO		1,896.53	.00	ZSQ00037 12/7	
12/21/22	21-3		608024	1871 CITY OF ST AUGUS		6,047.59	.00	01764 11/29	
12/21/22	21-3		608024	1871 CITY OF ST AUGUS		6,485.53	.00	01768 11/29	
12/21/22	21-3		608024	1871 CITY OF ST AUGUS		18.65	.00	01769 11/29	
* 12/21/22	21-3		608104	31 ST JOHNS COUNTY		38.88	.00	544451-106007 12/5	
12/21/22	21-3		608114	109548 TECO		39.37	.00	ANX06029 12/7	
12/21/22	21-3		608114	109548 TECO		40.38	.00	SKD13012 12/7	
12/21/22	21-3		608024	1871 CITY OF ST AUGUS		42.66	.00	01756 11/29	
12/21/22	21-3		608114	109548 TECO		45.00	.00	AHX44908 12/7	
12/21/22	21-3		608104	31 ST JOHNS COUNTY		45.90	.00	544451-135603 12/12	
* 12/21/22	21-3		608104	31 ST JOHNS COUNTY		48.43	.00	544451-104444 12/5	
12/21/22	21-3		608024	1871 CITY OF ST AUGUS		75.92	.00	01741 11/29	
12/21/22	21-3		608024	1871 CITY OF ST AUGUS		246.80	.00	37924 11/29	
12/22/22	21-3		608050	787 FLORIDA POWER &		152.07	.00	13224-03088 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		160.76	.00	21871-26509 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		500.43	.00	18637-19413 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		865.98	.00	36248-33525 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		926.72	.00	50094-06389 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		992.98	.00	03913-36070 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		1,456.83	.00	15959-41046 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		7,536.36	.00	57433-40183 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		11,692.87	.00	38436-56533 12/7	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		44.94	.00	02912 12/7	
12/29/22	21-3		608205	787 FLORIDA POWER &		18.26	.00	03379-74562 12/15	
12/29/22	21-3		608205	787 FLORIDA POWER &		230.38	.00	21872-73392 12/15	
12/29/22	21-3		608205	787 FLORIDA POWER &		244.52	.00	28732-54243 12/15	
12/29/22	21-3		608205	787 FLORIDA POWER &		792.16	.00	50009-62497 12/16	
12/29/22	21-3		608200	110086 FLORIDA NATURAL		19.84	.00	38148 11/3-12/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/29/22	21-3		608200	110086 FLORIDA NATURAL		21.71	.00	38167 11/3-12/7	
12/29/22	21-3		608180	1871 CITY OF ST AUGUS		1.82	.00	01763 11/30	
12/30/22	21-3		608425	109548 TECO		32.03	.00	ALX07652 12/7	
12/30/22	21-3		608418	31 ST JOHNS COUNTY		873.76	.00	568176-136018 12/12	
12/30/22	21-3		608362	110086 FLORIDA NATURAL		4,528.47	.00	134041 11/5-12/7	
01/12/23	19-3		23002550			3,877.78		R/C CK608024 TO CORR ACCT	
TOTAL	UTILITIES				800,000.00	135,519.22	.00		664,480.78
54400	LEASE/RENTAL OF EQUIPMENT				40,354.00	3,022.74	32,514.26	BEGINNING BALANCE	
12/01/22	21-3	20230608-01	607471	124701 UNITED RENTALS (2,900.00	-2,900.00	11/9-12/7 BOOM RENTAL	
12/08/22	21-3	20230327-01	V69533	114515 RICOH USA INC		61.37	-61.37	12/22 3229069	
12/29/22	21-3	20230608-01	608281	124701 UNITED RENTALS (2,900.00	-2,900.00	12/7-1/4 BOOM RENTAL	
TOTAL	LEASE/RENTAL OF EQUIPMENT				40,354.00	8,884.11	26,652.89		4,817.00
54500	INSURANCE				256,092.00	111,533.80	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				256,092.00	111,533.80	.00		144,558.20
54600	BUILDING MAINTENANCE				741,073.00	47,308.41	63,687.89	BEGINNING BALANCE	
12/01/22	18-3	20230337-01		125615 THE FLYING LOCKS			2,325.00	CHANGE ORDER - 1	
12/01/22	21-3	20230886-01	607401	114047 HOBART SERVICE		852.73	-852.73	1043507 REPAIRS	
12/01/22	21-3	20230912-01	607452	109344 SOUTHEASTERN LAU		1,377.04	-1,377.04	IN005059 BELT	
12/05/22	17-3	20230248-47		1411 RING POWER CORP			198.00	SJSO COMM CENTER REPAIRS	
12/05/22	18-3	20230336-01		402 PEARSON WELDING			2,484.00	CHANGE ORDER - 6	
12/05/22	17-3	20230951-01		11925 (CED)CONSOLIDATE			3,000.00	LIGHTING AND RELATED ACCE	
12/06/22	18-3	20230336-01		402 PEARSON WELDING			530.00	CHANGE ORDER - 7	
12/06/22	21-3	20230337-01	607673	125615 THE FLYING LOCKS		2,825.00	-2,825.00	W/O 211732 SJC JAIL	
12/07/22	21-3	20230927-01	V69551	1579 VILLAGE KEY & AL		237.49	-237.49	15633891 11/2	
12/07/22	21-3	20230927-01	V69551	1579 VILLAGE KEY & AL		1,104.00	-1,104.00	15634217 11/21	
12/07/22	21-3	20230927-01	V69551	1579 VILLAGE KEY & AL		1,608.00	-1,608.00	15634363 11/23	
12/08/22	21-3	20230248-24	607646	1411 RING POWER CORP		4,048.61	-4,048.61	W/O 208250 JAIL ADMIN	
12/08/22	21-3	20230248-47	607646	1411 RING POWER CORP		198.00	-198.00	W/O 209877 COMMS CTR	
12/08/22	21-3	20230336-01	607637	402 PEARSON WELDING		2,484.00	-2,484.00	W/O 211786	
12/08/22	17-3	20230994-01		13844 B & S SIGNS INC			1,500.00	PLAQUES/SIGNS SHERIFF COM	
12/08/22	18-3	20230994-01		13844 B & S SIGNS INC			-1,263.88	CHANGE ORDER - 1	
12/12/22	21-3	20230336-01	607864	402 PEARSON WELDING		530.00	-530.00	W/O 211920	
12/12/22	18-3	20230337-01		125615 THE FLYING LOCKS			3,000.00	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
12/13/22	17-3	20231033-01		114650 CRAFTMASTER HARD			2,149.00	SOUTHERN FOLGER MOTORIZED	
12/13/22	17-3	20231033-02		114650 CRAFTMASTER HARD			978.00	KCE-NS400-6' JAMB DEPTH-S	
12/13/22	17-3	20231033-03		114650 CRAFTMASTER HARD			268.80	STD CAM-1-1/8' MORT CYL-H	
12/13/22	17-3	20231034-01		121386 GOLF CARTS OF SA			9,975.00	2022 STAR CLASSIC WITH MA	
12/13/22	17-3	20231034-02		121386 GOLF CARTS OF SA			.00	FINANCE CHARGE DEALER DOC	
12/13/22	17-3	20231034-03		121386 GOLF CARTS OF SA			6.00	TIRES-SOLID WASTE FLORIDA	
12/13/22	17-3	20231034-04		121386 GOLF CARTS OF SA			9.00	SOLID WASTE FEES BATTERIE	
12/15/22	21-3	20230337-01	607904	125615 THE FLYING LOCKS		2,624.84	-2,624.84	ML2057 MORTISE S/ROOM	
12/19/22	17-3	20230181-09		115412 BOB'S BACKFLOW &			140.00	4 ASSEMBLES FOR 4500 AVEN	
12/19/22	17-3	20230248-52		1411 RING POWER CORP			552.83	GENERATOR- MAINT	
12/20/22	17-3	20231082-01		104274 MILLER ELECTRIC			10,240.00	WILLO NEW LOCK CHECK OUT	
12/22/22	21-3	20230817-01	608007	125809 ARNETT HEATING &		4,281.00	-4,281.00	MINISPLIT SYSTEM	
12/22/22	17-3	20231120-01		103746 ADVANCED AWNING			2,175.00	REPLACE AWNINGS IN REAR O	
12/22/22	17-3	20231128-01		102769 ASSOCIATED DOORS			9,950.00	FURNISH & INSTALL 18' 2X1	
12/27/22	21-3	20230248-37	608255	1411 RING POWER CORP		527.54	-527.54	W/O 211587 SJSO OUTBK	
12/27/22	21-3	20230248-52	608255	1411 RING POWER CORP		552.83	-552.83	W/O 211588 SJSO	
12/29/22	21-3	20230181-01	V69949	115412 BOB'S BACKFLOW &		105.00	-105.00	PLUMBING CONTRACTOR PLUMB	
12/29/22	21-3	20230181-02	V69949	115412 BOB'S BACKFLOW &		140.00	-140.00	PLUMBING CONTRACTOR PLUMB	
12/29/22	21-3	20230181-03	V69949	115412 BOB'S BACKFLOW &		70.00	-70.00	PLUMBING CONTRACTOR PLUMB	
12/29/22	21-3	20230181-04	V69949	115412 BOB'S BACKFLOW &		245.00	-245.00	PLUMBING CONTRACTOR PLUMB	
12/29/22	21-3	20230181-05	V69949	115412 BOB'S BACKFLOW &		35.00	-35.00	PLUMBING CONTRACTOR PLUMB	
12/29/22	21-3	20230181-06	V69949	115412 BOB'S BACKFLOW &		105.00	-105.00	PLUMBING CONTRACTOR PLUMB	
12/29/22	21-3	20230181-07	V69949	115412 BOB'S BACKFLOW &		140.00	-140.00	PLUMBING CONTRACTOR PLUMB	
12/29/22	21-3	20230181-08	V69949	115412 BOB'S BACKFLOW &		175.00	-175.00	PLUMBING CONTRACTOR PLUMB	
12/29/22	21-3	20230181-09	V69949	115412 BOB'S BACKFLOW &		140.00	-140.00	4 ASSEMBLES FOR 4500 AVEN	
12/29/22	18-3	20230927-01		1579 VILLAGE KEY & AL			1,255.00	CHANGE ORDER - 1	
12/29/22	21-3	20231082-01	V69977	104274 MILLER ELECTRIC		10,240.00	-10,240.00	WILLO NEW LOCK CHECK OUT	
12/30/22	18-3	20230951-01		11925 (CED)CONSOLIDATE			2,500.00	CHANGE ORDER - 1	
01/17/23	19-3		23002622			469.45		R&B WRKORDERS	
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		361.45	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001235 BAKER DISTRIBUTI		373.60	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		380.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	117087 ANDREWS INTEGRAT		380.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114595 WATERMART		436.02	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	117087 ANDREWS INTEGRAT		485.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		-12.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103699 TURNER ACE HARDW		5.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	107780 GORMAN COMPANY		11.36	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		16.48	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		17.27	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		18.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		19.44	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		20.67	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		20.81	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		29.34	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		31.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		34.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00001235 BAKER DISTRIBUTI		35.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		35.70	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		38.81	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		39.60	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	927 GRAINGER INC		40.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		47.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		47.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		51.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		57.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		60.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		63.93	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		66.48	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1294 MELVIN'S REPAIR		77.83	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		146.92	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	117087 ANDREWS INTEGRAT		150.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	342 THE COLOR CENTER		151.54	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	342 THE COLOR CENTER		173.21	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		193.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		201.17	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		209.27	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1579 VILLAGE KEY & AL		216.50	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		239.80	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		243.64	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		285.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		296.85	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		302.35	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122183 FERGUSON ENTERPR		312.59	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	120774 FOSTER AND COMPA		316.69	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102769 ASSOCIATED DOORS		535.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		539.60	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	117087 ANDREWS INTEGRAT		570.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
01/17/23	21-3		608939	342 THE COLOR CENTER		630.26	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		680.04	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	2791 JOHNSTONE SUPPLY		732.38	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		749.85	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		781.34	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	104239 MARLIN MANUFACTU		798.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		919.80	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		995.35	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		94.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124812 WHITE'S LUMBER A		98.96	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124812 WHITE'S LUMBER A		121.56	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001235 BAKER DISTRIBUTI		127.85	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			741,073.00	97,532.70	81,013.56		562,526.74
54601		EQUIPMENT MAINTENANCE			29,255.00	.00	22,098.00	BEGINNING BALANCE	
12/30/22	18-3	20230248-06		1411 RING POWER CORP			4,651.44	CHANGE ORDER - 5	
TOTAL		EQUIPMENT MAINTENANCE			29,255.00	.00	26,749.44		2,505.56
54602		VEHICLE MAINTENANCE			6,400.00	564.54	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			836.70		DEC2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			6,400.00	1,401.24	.00		4,998.76
54603		OTHER MAINTENANCE			9,750.00	.00	.00	BEGINNING BALANCE	
12/08/22	18-3	20230994-01		13844 B & S SIGNS INC			1,263.88	CHANGE ORDER - 1	
01/17/23	21-3		608939	126774 EVACUUMSTORE		4,219.37	.00	CREATED AT PCARD IMPORT	
02/27/23	19-3		23003664			-4,219.37		E/C PCARD CHRG MIS-CODED	
TOTAL		OTHER MAINTENANCE			9,750.00	.00	1,263.88		8,486.12
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
55100									
01/17/23	21-3		608939	120912 STAPLES ADVANTAG	1,200.00	374.46	.00	BEGINNING BALANCE	
						50.11	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	424.57	.00		775.43
55102									
55102									
TOTAL					830.00	.00	.00	BEGINNING BALANCE	830.00
55103									
55103									
TOTAL					1,970.00	.00	.00	BEGINNING BALANCE	1,970.00
55200									
55200									
TOTAL					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
55201									
55201									
12/12/22	21-3		V69649	105330 ST JOHNS COUNTY	31,815.00	43.62	7,000.00	BEGINNING BALANCE	
12/15/22	21-3		V69649	105330 ST JOHNS COUNTY		428.90	.00	10/22 BCC FUEL	
01/11/23	19-3		23002485			236.44	.00	11/22 BCC FUEL	
						156.20		DEC2022 FUEL USAGE	
TOTAL					31,815.00	865.16	7,000.00		23,949.84
55202									
55202									
01/17/23	21-3		608939	342 THE COLOR CENTER	5,123.00	281.44	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		71.51	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	101370 ERNIE'S TOOL & S		1.76	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	511.78	.00	CREATED AT PCARD IMPORT	4,611.22
55401									
55401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56100									
56100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301		IMPROVEMENTS O/T BUILDING (cont'd)							
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			15,000.00	.00	.00	BEGINNING BALANCE	
12/22/22	18-3	20231122-03		126010 OFFICE ENVIRONME			-5,010.00	CHANGE ORDER - 1	
12/22/22	17-3	20231122-03		126010 OFFICE ENVIRONME			5,010.00	OFFICE FURNITURE FOR FACI	
02/27/23	19-3		23003664			4,219.37		E/C PCARD CHR G MIS-CODED	
TOTAL		EQUIPMENT			15,000.00	4,219.37	.00		10,780.63
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			26,605.00	.00	26,605.00	BEGINNING BALANCE	
12/28/22	21-3	20220980-01		197 BOZARD FORD COMP		.00	-21,853.00	SPEC70 2022 FORD XL TRANS	
12/28/22	21-3	20220980-02		197 BOZARD FORD COMP		.00	-1,999.00	S7E MODEL UPGRADE XL LWB	
12/28/22	21-3	20220980-03		197 BOZARD FORD COMP		.00	-394.00	53T TRAILER TOW PKG	
12/28/22	21-3	20220980-04		197 BOZARD FORD COMP		.00	-294.00	55A FIXED REAR GLASS	
12/28/22	21-3	20220980-05		197 BOZARD FORD COMP		.00	-994.00	58Y SYNC 3/RR CAMERA/NAVI	
12/28/22	21-3	20220980-06		197 BOZARD FORD COMP		.00	-69.00	76D REAR CARGO LIGHT	
12/28/22	21-3	20220980-07		197 BOZARD FORD COMP		.00	-294.00	76R REVERSE SENSING	
12/28/22	21-3	20220980-08		197 BOZARD FORD COMP		.00	-64.00	87R 2 ADDITIONAL KEY FOBS	
12/28/22	21-3	20220980-10		197 BOZARD FORD COMP		.00	-499.00	TINT DEALER INSTALLED WIN	
12/28/22	21-3	20220980-11		197 BOZARD FORD COMP		.00	-129.00	BUA AUDIBLE AFTERMARKET B	
12/28/22	21-3	20220980-12		197 BOZARD FORD COMP		.00	-16.00	TEMP 30 DAY TEMPORARY TAG	
12/30/22	17-3	20231154-01		105285 BECK AUTO SALES			29,216.00	2023 FORD BRONCO SPORT 4W	
12/30/22	17-3	20231154-02		105285 BECK AUTO SALES			64.79	EXTRA KEY WITHOUT REMOTE	
12/30/22	17-3	20231154-03		105285 BECK AUTO SALES			100.00	PIGGY BACK FEE	
12/30/22	17-3	20231154-04		105285 BECK AUTO SALES			595.61	CONTRACT MARK UP 2%, PER	
12/30/22	17-3	20231154-05		105285 BECK AUTO SALES			7.00	TEMP TAG	
12/30/22	17-3	20231154-06		105285 BECK AUTO SALES			100.00	DELIVERY CHARGE	
12/30/22	17-3	20231154-07		105285 BECK AUTO SALES			.00	AM/FM STEREO W/6 SPEAKERS	
TOTAL		CAPITAL VEHICLES			26,605.00	.00	30,083.40		-3,478.40
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,925,028.00	544,558.83	244,484.52		2,135,984.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					108,424.00	15,268.89	.00	BEGINNING BALANCE	
12/01/22	22-3					4,049.64		PAYROLL CHARGES	
12/15/22	22-3					4,049.64		PAYROLL CHARGES	
12/29/22	22-3					4,049.64		PAYROLL CHARGES	
TOTAL					108,424.00	27,417.81	.00		81,006.19
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	1,118.56	.00	BEGINNING BALANCE	
12/01/22	22-3					293.30		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					293.30		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					311.11		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	2,016.27	.00		6,277.73
52200					13,108.00	1,818.52	.00	BEGINNING BALANCE	
12/01/22	22-3					482.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					482.31		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					482.31		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	3,265.45	.00		9,842.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	1,514.76	.00	BEGINNING BALANCE	
12/01/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	2,524.60	.00		9,593.40
52400					113.00	15.87	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52400	WORKERS COMP		(cont'd)						
12/01/22	22-3					4.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.21		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					4.21		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				113.00	28.50	.00		84.50
53120	CONTRACTUAL SERVICES				608,462.00	113,934.05	475,302.83	BEGINNING BALANCE	
12/14/22	21-3	20230070-01	V69614	104499	MOTOROLA SOLUTIO	15,728.57	-15,728.57	1011214252 1/23	
12/20/22	17-3	20231088-03		104499	MOTOROLA SOLUTIO		177,566.40	DMS 5 YR ADVANCED	
12/20/22	17-3	20231088-04		104499	MOTOROLA SOLUTIO		288,000.00	YRS 2 AND 3 SMART SUBSCRI	
12/20/22	17-3	20231088-07		104499	MOTOROLA SOLUTIO		211,119.00	SYSTEMS INTEGRATION SERVI	
12/20/22	17-3	20231088-09		104499	MOTOROLA SOLUTIO		279,667.08	DMS 5 YEAR ADVANCED	
12/20/22	17-3	20231088-10		104499	MOTOROLA SOLUTIO		453,600.00	YEARS 2&3 SMART SUBSCRIPT	
12/20/22	17-3	20231088-13		104499	MOTOROLA SOLUTIO		248,881.00	SYSTEMS INTEGRATION SERVI	
12/21/22	17-3	20231101-02		113570	CSPI TECHNOLOGY		867.29	--- C9200L-DNA-E-48-3Y	
12/27/22	25-3		309		1,658,833.00			12/19/22 BCC TRANSFER	
12/30/22	21-3	20230071-01	V70069	104499	MOTOROLA SOLUTIO	33,374.17	-33,374.17	1011214252 RADIO SYST	
12/30/22	21-3	20231088-07	V70069	104499	MOTOROLA SOLUTIO	42,223.80	-42,223.80	1011993111 SYSTEMS	
12/30/22	21-3	20231088-13	V70069	104499	MOTOROLA SOLUTIO	49,776.20	-49,776.20	1011993111 SYSTEMS	
TOTAL	CONTRACTUAL SERVICES				2,267,295.00	255,036.79	1,993,900.86		18,357.35
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	90.62	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	90.62	.00		-90.62
54300	UTILITIES				105,000.00	9,523.71	.00	BEGINNING BALANCE	
12/07/22	21-3	607526		00000896	AMERIGAS PROPANE	625.38	.00	708177066 11/16	
12/07/22	21-3	607611		101786	JEA	774.41	.00	7416596918 11/14	
12/08/22	21-3	607587		787	FLORIDA POWER &	627.35	.00	65236-98592 11/16	
12/08/22	21-3	607587		787	FLORIDA POWER &	546.67	.00	19131-73504 11/21	
12/08/22	21-3	607587		787	FLORIDA POWER &	1,163.03	.00	88503-72502 11/22	
12/08/22	21-3	607587		787	FLORIDA POWER &	1,184.95	.00	41329-74595 11/21	
12/12/22	21-3	607784		787	FLORIDA POWER &	792.52	.00	04126-93590 11/29	
12/13/22	21-3	607784		787	FLORIDA POWER &	598.36	.00	37413-54504 12/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54300					(cont'd)					
	12/13/22	21-3		607784	787 FLORIDA POWER &		1,144.19	.00	36384-86591 12/2	
	12/15/22	21-3		607784	787 FLORIDA POWER &		517.72	.00	71802-32501 12/8	
	12/15/22	21-3		607902	109548 TECO		47.43	.00	ANX09354 12/5	
	12/15/22	21-3		607737	331 BEACHES ENERGY S		1,180.56	.00	1299820-561120 12/1	
	12/29/22	21-3		608205	787 FLORIDA POWER &		629.54	.00	65236-98592 12/16	
	12/30/22	21-3		608425	109548 TECO		62.59	.00	ALQ16883 12/7	
	12/30/22	21-3		608388	101786 JEA		756.37	.00	7416596918 12/14	
TOTAL		UTILITIES				105,000.00	20,174.78	.00		84,825.22
54400						24,000.00	4,000.00	.00	BEGINNING BALANCE	
	12/14/22	21-3		V69626	126103 PV TOWER ONE LLC		2,000.00	.00	2022-148 1/23 PYMNT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				24,000.00	6,000.00	.00		18,000.00
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500						82,588.00	35,458.46	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				82,588.00	35,458.46	.00		47,129.54
54600						30,000.00	156.35	22,633.64	BEGINNING BALANCE	
	12/05/22	17-3		20230248-44	1411 RING POWER CORP			1,245.64	WATSON TOWER ROAD REPAIRS	
	12/08/22	21-3		20230248-44 607646	1411 RING POWER CORP		1,245.64	-1,245.64	WATSON TOWER ROAD	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		100.34	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		44.56	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		69.37	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		304.46	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				30,000.00	1,920.72	22,633.64		5,445.64
54601						.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602						1,247.00	.00	.00	BEGINNING BALANCE	
	01/11/23	19-3		23002486			1,001.12	.00	DEC2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				1,247.00	1,001.12	.00		245.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54603					69,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					69,000.00	.00	.00		69,000.00
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	.00	.00	BEGINNING BALANCE	
12/15/22		17-3	20231051-01	14787 CDW GOVERNMENT I			2,007.04	--- CDW P/N: 5010470 MF	
TOTAL					3,323.00	.00	2,007.04		1,315.96
55200					13,005.00	604.04	.00	BEGINNING BALANCE	
12/20/22		17-3	20231088-05	104499 MOTOROLA SOLUTIO			16,746.12	VEHICULAR CHARGER	
12/20/22		17-3	20231088-12	104499 MOTOROLA SOLUTIO			55,818.00	VEHICULAR CHARGER	
12/27/22		25-3		309				12/19/22 BCC TRANSFER	
01/17/23		21-3	608939	00002187 THE HOME DEPOT		146.58	.00	CREATED AT PCARD IMPORT	
TOTAL					85,569.00	750.62	72,564.12		12,254.26
55201					4,000.00	573.20	.00	BEGINNING BALANCE	
01/11/23		19-3	23002485			174.90		DEC2022 FUEL USAGE	
TOTAL					4,000.00	748.10	.00		3,251.90
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55405				(cont'd)					
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56102					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					445,704.00	.00	.00	BEGINNING BALANCE	
12/07/22	13-3				12,950,500.00			11/15/22 BCC MTG CA#14	
12/20/22	17-3	20231088-01		104499 MOTOROLA SOLUTIO		3,305,875.50		APX NEXT XE SINGLE BAND	
12/20/22	17-3	20231088-02		104499 MOTOROLA SOLUTIO		244,481.70		APX NEXT XE DUAL BAND	
12/20/22	17-3	20231088-06		104499 MOTOROLA SOLUTIO		31,103.10		6-SLOT CHARGER	
12/20/22	17-3	20231088-08		104499 MOTOROLA SOLUTIO		5,045,672.52		APX NEXT SINGLE BAND	
12/20/22	17-3	20231088-11		104499 MOTOROLA SOLUTIO		10,368.00		6 SLOT CHARGER	
12/27/22	25-3		309		-1,658,833.00			12/19/22 BCC TRANSFER	
12/27/22	25-3		309		-72,564.00			12/19/22 BCC TRANSFER	
12/30/22	21-3	20231088-01	V70069	104499 MOTOROLA SOLUTIO		1,469,278.00	-1,469,278.00	APX NEXT XE SINGLE BAND	
12/30/22	21-3	20231088-08	V70069	104499 MOTOROLA SOLUTIO		5,045,669.04	-5,045,669.04	APX NEXT SINGLE BAND	
TOTAL					11,664,807.00	6,514,947.04	2,122,553.78		3,027,306.18
56403					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	7,500.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
57301										
					(cont'd)					
	12/02/22	11-3					.00		NEW ACCOUNT SETUP	
	12/07/22	13-3				42,000.00			11/15/22 BCC MTG CA#14	
	12/15/22	21-3		V69616	4701 NABORS GIBLIN &		1,489.07	.00	218-00040 SVCS	
	12/15/22	21-3		V69622	119489 PFM FINANCIAL AD		17,500.00	.00	11/22 FA FEE	
	12/27/22	13-3					7,500.00		11/15/22 BCC MTG ADJMNT	
	12/29/22	21-3		V69978	4701 NABORS GIBLIN &		22,500.00	.00	FILE #218-00041	
TOTAL						49,500.00	48,989.07	.00		510.93
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS						14,558,886.00	6,920,369.95	4,213,659.44		3,424,856.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	560,258.00	.00	BEGINNING BALANCE	
TOTAL					626,721.00	560,258.00	.00		66,463.00
TOTAL DEPARTMENT - LINCOLNVILLE CRA					626,721.00	560,258.00	.00		66,463.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105 TOTAL	SECURITY SERVICES SECURITY SERVICES		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
	01/17/23 21-3		608939	11925 (CED)CONSOLIDATE		551.91	.00	CREATED AT PCARD IMPORT	
	01/17/23 21-3		608939	11925 (CED)CONSOLIDATE		863.41	.00	CREATED AT PCARD IMPORT	
	02/16/23 19-3		23003531			-551.91		RC DEPT EXP TO NEW DEPT	
	02/16/23 19-3		23003531			-863.41		RC DEPT EXP TO NEW DEPT	
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS 12/12/22 21-3 02/16/23 19-3		V69649 23003531	105330 ST JOHNS COUNTY	.00	.00 35.74 -35.74 .00	.00 .00	BEGINNING BALANCE 10/22 BCC FUEL RC DEPT EXP TO NEW DEPT	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	6,144.43	.00	BEGINNING BALANCE	
12/01/22	22-3					2,048.15		PAYROLL CHARGES	
12/15/22	22-3					2,048.15		PAYROLL CHARGES	
12/29/22	22-3					2,048.14		PAYROLL CHARGES	
TOTAL					52,708.00	12,288.87	.00		40,419.13
52100					4,032.00	457.05	.00	BEGINNING BALANCE	
12/01/22	22-3					152.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					152.35		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					156.68		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	918.43	.00		3,113.57
52200					6,372.00	731.79	.00	BEGINNING BALANCE	
12/01/22	22-3					243.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					243.93		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					243.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	1,463.58	.00		4,908.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	1,514.76	.00	BEGINNING BALANCE	
12/01/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	2,524.60	.00		9,593.40
52400					55.00	6.39	.00	BEGINNING BALANCE	
12/01/22	22-3					2.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.13		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	12.78	.00		42.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53100					27,000.00	1,820.00	25,180.00	BEGINNING BALANCE	
12/22/22	21-3	20230228-01	V69902	115098 FLORIDA	DRUG TES	1,860.00	-1,860.00	11/22 DRUG SCREENS	
TOTAL					27,000.00	3,680.00	23,320.00		.00
54000					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54100					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
54500					439.00	.00	.00	BEGINNING BALANCE	
TOTAL					439.00	.00	.00		439.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					950.00	.00	.00	BEGINNING BALANCE	
TOTAL					950.00	.00	.00		950.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55405					50.00	50.00	.00	BEGINNING BALANCE	
TOTAL					50.00	50.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					106,544.00	20,938.26	23,320.00		62,285.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					391,364.00	33,794.78	.00	BEGINNING BALANCE	
12/01/22	22-3					8,857.57		PAYROLL CHARGES	
12/15/22	22-3					8,857.58		PAYROLL CHARGES	
12/29/22	22-3					8,857.57		PAYROLL CHARGES	
TOTAL					391,364.00	60,367.50	.00		330,996.50
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					11,000.00	5,071.32	.00	BEGINNING BALANCE	
TOTAL					11,000.00	5,071.32	.00		5,928.68
52100					30,781.00	2,909.00	.00	BEGINNING BALANCE	
12/01/22	22-3					658.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					658.54		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					677.72		PAYROLL CHARGES-FRINGE	
TOTAL					30,781.00	4,903.80	.00		25,877.20
52200					48,646.00	4,681.44	.00	BEGINNING BALANCE	
12/01/22	22-3					1,054.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,054.94		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,054.94		PAYROLL CHARGES-FRINGE	
TOTAL					48,646.00	7,846.26	.00		40,799.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	5,153.16	.00	BEGINNING BALANCE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
12/01/22	22-3					1,514.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,514.76		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	48,859.00	8,206.68	.00		40,652.32
52400				WORKERS COMP	1,640.00	40.43	.00	BEGINNING BALANCE	
12/01/22	22-3					9.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					9.22		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					9.22		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,640.00	68.09	.00		1,571.91
53111				TECHNICAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNICAL SERVICES	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	7,106.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	7,106.00	.00	.00		7,106.00
53150				CONSULTING SERVICES	1,320,000.00	87,018.18	371,119.99	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	1,320,000.00	87,018.18	371,119.99		861,861.83
53180				ENGINEERING SERVICES	150,000.00	11,500.48	27,066.72	BEGINNING BALANCE	
12/08/22	21-3	20222925-01	607634	122867 OLSEN ASSOCIATES		12,225.00	-12,225.00	10/1-11/22 PVB MGMT	
TOTAL				ENGINEERING SERVICES	150,000.00	23,725.48	14,841.72		111,432.80
53400				REFUSE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUSE	.00	.00	.00		.00
53711				BEACH IMPROVEMENTS	25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH IMPROVEMENTS	25,000.00	.00	.00		25,000.00
54000				TRAVEL AND PER DIEM	3,000.00	-900.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
01/17/23	21-3		608939	122449 FSBPA		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	-150.00	.00		3,150.00
54100					2,214.00	1,071.62	.00	BEGINNING BALANCE	
							.00	221304376-00002 12/4	
12/21/22	21-3		608122	107545 VERIZON WIRELESS		138.52	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		19.92	.00	QTLY 1/1-3/31 ARCHIVE	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00		
TOTAL					2,214.00	1,271.96	.00		942.04
54110					.00	75.51	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			2.28	.00	MAIL ACCRUAL DEC2022	
TOTAL					.00	77.79	.00		-77.79
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,728.00	287.10	1,435.50	BEGINNING BALANCE	
12/29/22	21-3	20230351-01	V70007	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 12/2-1/1	
TOTAL					1,728.00	430.65	1,291.95		5.40
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					780.00	.00	.00	BEGINNING BALANCE	
TOTAL					780.00	.00	.00		780.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					3,000.00	148.98	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	126691 HURRICANE		24.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126691 HURRICANE		24.50	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE	3,000.00	197.98	.00		2,802.02
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAFFIC SIGNAL MAINT	.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TREE REMOVAL/MAINTENANCE	.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-CULTURE AND REC	.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	.00	.00	.00		.00
55100					4,500.00	23.48	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		32.07	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121039 W B MASON CO INC		34.60	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		42.59	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		-2.60	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		30.18	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	4,500.00	160.32	.00		4,339.68
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			205.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			68.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/08/22	17-3	20231001-02		122294 TRIFECTA NETWORK			100.00	--- CISCO / CP-8841-K9	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		68.00	-68.00	--- CISCO / CP-7841-K9=	
12/21/22	21-3	20231001-02	V69933	122294 TRIFECTA NETWORK		100.00	-100.00	--- CISCO / CP-8841-K9	
TOTAL		COMPUTER SUPPLIES			205.00	168.00	.00		37.00
55200		OPERATING SUPPLIES			8,000.00	20.51	91.77	BEGINNING BALANCE	
12/06/22	21-3	20221319-01	V69499	7759 CFX OFFICE TECHN		40.32	-40.32	SJ38 12/1 OVERAGE	
01/17/23	21-3		608939	103328 AMAZON.COM		11.07	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		26.08	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			8,000.00	97.98	51.45		7,850.57
55201		GAS, OIL, AND LUBRICANTS			9,300.00	660.60	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			91.51		DEC2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			9,300.00	752.11	.00		8,547.89
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	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405 TOTAL		DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS			6,000.00 6,000.00	.00 .00	.00 .00	BEGINNING BALANCE	6,000.00
56170 TOTAL		PERMITS/LICENSES PERMITS/LICENSES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL		EQUIPMENT EQUIPMENT			20,000.00 20,000.00	.00 .00	.00 .00	BEGINNING BALANCE	20,000.00
56402 TOTAL		OFFICE FURNITURE OFFICE FURNITURE			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL		COMPUTER EQUIPMENT COMPUTER EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL		CAPITAL VEHICLES CAPITAL VEHICLES			45,000.00 45,000.00	.00 .00	37,347.00 37,347.00	BEGINNING BALANCE	7,653.00
56550 TOTAL		RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL		AID TO GOVT AGENCIES AID TO GOVT AGENCIES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL		AID TO PRIVATE ORGS AID TO PRIVATE ORGS			42,000.00 42,000.00	42,000.00 42,000.00	.00 .00	BEGINNING BALANCE	.00
58205 TOTAL		EMERGENCY REPAIRS EMERGENCY REPAIRS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
-----------------	-----	------------	-----------	--------	--------	--------------	--------------	-------------	-----------------------

TOTAL DEPARTMENT - COASTAL MANAGEMENT					2,185,123.00	242,214.10	424,652.11		1,518,256.79
--	--	--	--	--	--------------	------------	------------	--	--------------

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					825,597.00	58,502.41	.00	BEGINNING BALANCE	
12/01/22	22-3					21,369.75		PAYROLL CHARGES	
12/15/22	22-3					21,407.92		PAYROLL CHARGES	
12/29/22	22-3					21,622.50		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	825,597.00	122,902.58	.00		702,694.42
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	971.96	.00	BEGINNING BALANCE	
12/01/22	22-3					152.88		PAYROLL CHARGES	
12/15/22	22-3					116.33		PAYROLL CHARGES	
12/29/22	22-3					26.98		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	1,268.15	.00		-1,268.15
52100					63,158.00	4,393.37	.00	BEGINNING BALANCE	
12/01/22	22-3					1,592.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,593.00		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,656.47		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	63,158.00	9,235.72	.00		53,922.28
52200					99,815.00	7,083.41	.00	BEGINNING BALANCE	
12/01/22	22-3					2,563.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,563.54		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,578.46		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	99,815.00	14,788.75	.00		85,026.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					157,922.00	13,215.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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										
	12/01/22	22-3					4,546.41		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					8.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					8.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					4,546.41		PAYROLL CHARGES-FRINGE	
TOTAL						157,922.00	22,336.74	.00		135,585.26
52400						1,047.00	96.62	.00	BEGINNING BALANCE	
	12/01/22	22-3					28.44		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					28.45		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					28.57		PAYROLL CHARGES-FRINGE	
TOTAL						1,047.00	182.08	.00		864.92
53000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						1,035.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,035.00	.00	.00		1,035.00
54000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						1,964.00	170.28	.00	BEGINNING BALANCE	
*	12/21/22	21-3		608029	106811 COMCAST		7.56	.00	900015699 1/14	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		146.65	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL						1,964.00	324.49	.00		1,639.51
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					1,150,538.00	171,038.51	.00		979,499.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
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				13,430,591.00	1,221,241.36	9,119,563.77	BEGINNING BALANCE	
12/01/22	21-3	20221124-01	V69375	123172 1565 WOODWORKS,		46,069.98	-46,069.98	6/14/22-11/14/22	
12/05/22	21-3	20202343-01		123172 1565 WOODWORKS,		.00	-29,031.54	A048 - 13 BARRACUDA PL.,	
12/05/22	21-3	20202363-01		123172 1565 WOODWORKS,		.00	-12,143.93	A067 - 403 F ST., ST. AUG	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-1,040.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-845.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-1,040.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
55304	FEDERAL	GRANT	EXPENDITURE	(cont'd)						
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-01		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
	12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211145-02		124344 AEROSTAR SES LLC		.00	-3,240.00	PROVIDE ENVIRONMENTAL SER	
12/05/22	21-3	20211314-01		124027 ASSOC. COST ENGI		.00	-	PROVIDE REHABILITATION SE	
12/05/22	21-3	20211914-01		124027 ASSOC. COST ENGI		.00	-5,758.46	CONSTRUCTION MISCELLANEOU	
12/05/22	21-3	20211953-01		124029 SEG COMPANIES, L		.00	-6,916.00	A313 - 1095 CYPRESS ROAD	
12/05/22	21-3	20212405-01		124029 SEG COMPANIES, L		.00	-68,973.43	--- PROVIDE REHABILITATIO	
12/05/22	21-3	20212410-01		124027 ASSOC. COST ENGI		.00	-	PROVIDE REHABILITATIO	
12/05/22	21-3	20220025-01		124029 SEG COMPANIES, L		.00	-76,000.00	PROVIDE REHABILITATION SE	
12/05/22	21-3	20220026-01		124029 SEG COMPANIES, L		.00	-22,800.00	PROVIDE REHABILITATION SE	
12/05/22	21-3	20221039-01		123172 1565 WOODWORKS,		.00	-33,388.26	--- PROVIDE REHABILITATIO	
12/05/22	21-3	20221095-01		124848 PALEOWEST LLC		.00	-2,814.00	--- COMPLETING A PHASE I	
12/05/22	21-3	20221344-01		124029 SEG COMPANIES, L		.00	-	PROVIDE REHABILITATIO	
12/05/22	21-3	20221791-01		14875 ST JOHNS HOUSING		.00	-20,040.00	--- PROVIDE REHABILITATIO	
12/05/22	21-3	20222273-01		126108 EXCEL CONTRACTOR		.00	-26,635.08	PROVIDE REHABILITATION SE	
12/05/22	21-3	20222566-01		126236 COASTAL CONSTRUC		.00	-17,966.80	PROVIDE REHABILITATION SE	
12/06/22	20-3		605903	126473 ARDRENE WESLEY		-790.00	.00	A377_PMT#1_RELO	
12/06/22	21-3		607695	126496 DEBRA A WILLIAMS		750.00	.00	A382_PMT#2_RELO	
12/07/22	21-3		607701	126477 JACQUELINE ANN W		686.50	.00	A400_PMT#3_RELO	
12/07/22	21-3		607615	126459 CLEO KERESY		940.00	.00	A096_PMT#3_RELO	
12/07/22	21-3		607638	126562 HAZEL PETERS		790.00	.00	A238_PMT#2_RELO	
12/07/22	21-3		607546	122193 MAE BURCH		980.00	.00	A278_PMT#4_RELO	
12/07/22	21-3		607667	107250 RICHARD W STEINM		1,170.00	.00	A573_PMT#8_RELO	
12/07/22	21-3		607568	126464 VITO RAYMOND DEV		1,170.00	.00	A581_PMT#2_RELO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
* 12/07/22	21-3		OCT2022PMT#1	126473	ARDRENE WESLEY	-790.00	.00	REISSUE CK# 605903	
* 12/07/22	21-3		607514	126473	ARDRENE WESLEY	790.00	.00	REISSUE CK# 605903	
* 12/07/22	21-3		OCT2022PMT#1	126473	ARDRENE WESLEY	790.00	.00	REISSUE CK# 605903	
12/07/22	21-3		607687	107545	VERIZON WIRELESS	107.43	.00	423122842-00002 11/15	
12/07/22	21-3		607565	126475	ROBERT DANFORD	2,180.00	.00	A031_PMT#3_RELO	
12/07/22	21-3	20222267-01	V69543	14875	ST JOHNS HOUSING	28,225.18	-28,225.18	9/9/2022-12/2/2022	
12/07/22	21-3	20222268-01	V69543	14875	ST JOHNS HOUSING	23,747.75	-23,747.75	9/16/2022-12/2/2022	
12/08/22	25-3		280		-2,852,781.00			11/15/22 BCC TRANSFER	
12/08/22	21-3		607551	126492	PAUL CHERRY	940.00	.00	A534_PMT#2_RELO	
12/08/22	21-3		607648	125827	CARRIE SCOTT	1,110.00	.00	A611_PMT#9_RELO	
12/08/22	21-3		607648	125827	CARRIE SCOTT	1,110.00	.00	A611_PMT#8_RELO	
12/12/22	21-3		607877	125727	FLORENCE SANKS	1,170.00	.00	A092_PMT#11_RELO	
12/12/22	21-3		607797	126186	CHERYL HAMPTON	1,350.00	.00	A183_PMT#6_RELO	
12/12/22	21-3		607883	125922	JOYCE SMILEY	1,100.00	.00	A395_PMT#9_RELO	
12/12/22	21-3		607880	126504	SHIRLEY SCIMONE	790.00	.00	A447_PMT#3_RELO	
12/13/22	21-3		V69665	121039	W B MASON CO INC	384.15	.00	OFFICE SUPPLIES	
12/13/22	21-3		V69665	121039	W B MASON CO INC	89.26	.00	OFFICE SUPPLIES	
12/13/22	18-3	20212132-01		124029	SEG COMPANIES, L		9,816.00	CHANGE ORDER - 5	
12/13/22	17-3	20231036-01		124029	SEG COMPANIES, L		5,160.46	STILL NEED TO PAY THE INV	
12/14/22	21-3	20231036-01	V69638	124029	SEG COMPANIES, L	5,160.46	-5,160.46	4/13/2022-12/8/2022	
12/15/22	21-3		607925	111290	JILL ZIEBELL	1,090.00	.00	A049_PMT#7_RELO	
12/15/22	21-3		607766	125633	MARY F ELKINS	970.00	.00	A064_PMT#13_RELO	
12/15/22	21-3		607831	125828	NEAL MCDERMOTT	790.00	.00	A151_PMT#10_RELO	
12/15/22	21-3		607745	126450	BETTY A BRYANT	790.00	.00	A348_PMT#3_RELO	
12/15/22	21-3		607744	126127	PARIS P. BRITTON	1,040.00	.00	A292_PMT#7_RELO	
12/15/22	21-3		607867	126476	DEBORAH S PERKIN	1,150.00	.00	A408_PMT#2_RELO	
12/15/22	21-3		607865	126136	THOMAS A PENNIE	980.00	.00	A623_PMT#7_RELO	
12/19/22	18-3	20221228-01		125617	HAMVIS PROPRTIE		11,244.32	CHANGE ORDER - 3	
12/19/22	18-3	20221229-01		125617	HAMVIS PROPRTIE		3,190.82	CHANGE ORDER - 2	
12/19/22	18-3	20221230-01		125617	HAMVIS PROPRTIE		534.64	CHANGE ORDER - 3	
12/19/22	18-3	20221463-01		124027	ASSOC. COST ENGI		-917.08	CHANGE ORDER - 3	
12/19/22	18-3	20221617-01		125617	HAMVIS PROPRTIE		2,366.91	CHANGE ORDER - 1	
12/19/22	18-3	20221619-01		125617	HAMVIS PROPRTIE		3,193.86	CHANGE ORDER - 2	
12/19/22	18-3	20221621-01		125617	HAMVIS PROPRTIE		4,593.24	CHANGE ORDER - 2	
12/19/22	18-3	20221622-01		125617	HAMVIS PROPRTIE		4,525.79	CHANGE ORDER - 2	
12/19/22	18-3	20222177-01		125617	HAMVIS PROPRTIE		323.46	CHANGE ORDER - 2	
12/19/22	18-3	20222271-01		125617	HAMVIS PROPRTIE		10,947.96	CHANGE ORDER - 2	
12/19/22	18-3	20222422-01		126171	DSW HOMES, LLC		9,301.50	CHANGE ORDER - 1	
12/19/22	18-3	20222423-01		126171	DSW HOMES, LLC		14,163.72	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
12/19/22	18-3	20222623-01		14875 ST JOHNS HOUSING			9,516.00	CHANGE ORDER - 1	
12/19/22	18-3	20222624-01		126171 DSW HOMES, LLC			20,336.07	CHANGE ORDER - 1	
12/21/22	21-3		608098	126584 BELINDA SEILER		980.00	.00	A592_PMT#2_RELO	
12/21/22	21-3		608125	126279 CURTIS & DONNA W		790.00	.00	A624_PMT#6_RELO	
12/21/22	21-3		608058	126474 NELLIE HAMILTON		980.00	.00	A203_PMT#4_RELO	
12/21/22	21-3		608079	125834 MARGARET MURRAY		875.00	.00	A173_PMT#5_RELO	
12/21/22	21-3		608041	102833 RHONDA DENISE FE		1,150.00	.00	A228_PMT#9_RELO	
12/21/22	21-3		608115	126226 JOHN A THOMPSON		925.00	.00	A375_PMT#5_RELO	
12/21/22	21-3		608103	126632 AUBREY SKILLMAN		1,300.00	.00	A012_PMT#2_RELO	
12/22/22	21-3	2022271-01	V69905	125617 HAMVIS PROPRTIE		72,289.77	-72,289.77	6/2 -12/14/22	
12/27/22	25-3		310	-199,062.00				12/12/22 BCC TRANSFER	
12/27/22	21-3		608289	126473 ARDRENE WESLEY		790.00	.00	A377_PMT#2_RELO	
12/28/22	19-3		23002094			-193.93		12/20/22 CASH RECEIPTS	
12/28/22	19-3		23002094			-374.69		12/20/22 CASH RECEIPTS	
12/29/22	21-3		608291	125898 SIMONE D. WILLIA		2,200.00	.00	A280_PMT#10_RELO	
01/03/23	18-3	2022176-01		14875 ST JOHNS HOUSING			-59,194.00	CHANGE ORDER - 1	
01/06/23	19-3		23002350			8.06		MAIL ACCRUAL DEC2022	
01/17/23	21-3		608939	00001488 SHI INTERNATIONAL		42.30	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL	GRANT EXPENDITURE			10,378,748.00	1,429,833.58	8,305,141.76		643,772.66
55305	STATE	GRANT EXPENDITURE							
TOTAL	STATE	GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
56550	RIGHT TO USE (SOFTWARE)								
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
59910	RETAINAGE EXPENSE								
TOTAL	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 HOUSING					10,378,748.00	1,429,833.58	8,305,141.76		643,772.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			.00	115.68	.00		-115.68
55304		FEDERAL GRANT EXPENDITURE			11,760,836.00	-1,526,369.10	10,015,672.18	BEGINNING BALANCE	
12/05/22	21-3	20201961-01		123361 SHACKELFORD, BOW		.00	-6,250.00	DRAFT AND NEGOTIATE A DEV	
12/05/22	21-3	20201961-01		123361 SHACKELFORD, BOW		.00	-6,250.00	DRAFT AND NEGOTIATE A DEV	
12/07/22	21-3		607687	107545 VERIZON WIRELESS		107.43	.00	423122842-00002 11/15	
12/07/22	21-3		607687	107545 VERIZON WIRELESS		107.43	.00	423122842-00002 11/15	
12/15/22	19-3		23001967			10,840.52		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			803.80		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			884.97		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			185.90		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			1,062.81		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			22.43		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			8.35		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			-10,840.52		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			-884.97		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			-185.90		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			-803.80		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			-1,062.81		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			-22.43		R/C PROJ 1551 TO 1550	
12/15/22	19-3		23001967			-8.35		R/C PROJ 1551 TO 1550	
12/20/22	21-3	20220726-01	V69934	124032 TURNSTONE DEVELO		1,085,433.74	-1,085,433.74	11/1/2022-11/30/2022	
12/27/22	25-3		311			-42,852.00		12/12/22 BCC TRANSFER	
01/11/23	19-3		23002485			109.62		DEC2022 FUEL USAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			11,717,984.00	-440,610.88	8,917,738.44		3,240,856.44
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	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - DRF17 PUBLIC					11,717,984.00	-440,495.20	8,917,738.44		3,240,740.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	306,306.57	5,604,483.18	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)							
12/05/22	21-3	20220356-01		119779 WSP USA ENVIRONM		.00	-3,676.39	--- HUD ENVIRONMENTAL REV	
12/07/22	21-3	20210792-01	V69528	122535 OSIRIS 9 CONSULT		2,147.26	-2,147.26	9/30/22-11/3/22	
12/07/22	21-3	20210795-01	V69528	122535 OSIRIS 9 CONSULT		485.38	-2,161.56	9/30/22-11/3/22	
12/07/22	21-3	20210796-01	V69528	122535 OSIRIS 9 CONSULT		485.38	-12,063.44	9/30/22-11/3/22	
* 12/07/22	21-3	20222947-01	607591	108011 G&H UNDERGROUND		413,535.00	-413,535.00	9/25/22-10/25/22	
12/07/22	21-3	20222947-01	607591	108011 G&H UNDERGROUND		482,267.98	-482,267.98	10/26/22-11/25/22	
* 12/12/22	21-3	20220830-02	V69669	120422 WHARTON-SMITH IN		246,593.34	-246,593.34	11/1-30 HASTINGS WWTP	
12/12/22	21-3	20221766-01	V69558	104850 A W A CONTRACTIN		16,551.28	-16,551.28	11/22 ARMSTRONG RD	
12/12/22	21-3	20221766-01	V69558	104850 A W A CONTRACTIN		96,320.80	-96,320.80	11/22 ARMSTRONG RD	
12/15/22	19-3		23001968			-22.81		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-1.69		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-22.81		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-1.69		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-2.72		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-3.16		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-.02		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-80.06		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-5.89		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-9.54		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-14.28		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-.08		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-2.72		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-3.16		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			-.02		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			57.25		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			4.20		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			6.82		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			11.12		R/C 1553 65 66 TO 1589	
12/15/22	19-3		23001968			.06		R/C 1553 65 66 TO 1589	
12/16/22	21-3	20212418-01		122535 OSIRIS 9 CONSULT		.00	-.28	--- PROVIDE LOW TO MODERA	
12/16/22	21-3	20212418-01		122535 OSIRIS 9 CONSULT		.00	-.28	--- PROVIDE LOW TO MODERA	
12/16/22	21-3	20212418-01		122535 OSIRIS 9 CONSULT		.00	-.29	--- PROVIDE LOW TO MODERA	
12/16/22	21-3	20212418-01		122535 OSIRIS 9 CONSULT		.00	-.30	--- PROVIDE LOW TO MODERA	
12/19/22	18-3	20221766-01		104850 A W A CONTRACTIN			24,710.76	CHANGE ORDER - 2	
12/22/22	21-3	20210793-01		122535 OSIRIS 9 CONSULT		.00	-24.13	CYPRESS RD & ST AUG BLV	
12/22/22	21-3	20211343-01		122535 OSIRIS 9 CONSULT		.00	-38,985.10	ARMSTRONG DRAINAGE IMPROV	
12/28/22	21-3	20202380-01	V69972	12917 JONES EDMUNDS &		16,192.39	-16,192.39	7/25/22-10/23/22	
12/29/22	21-3	20221558-01	608207	108011 G&H UNDERGROUND		138,699.77	-138,699.77	9/26/2022-11/30/22	
TOTAL	FEDERAL	GRANT EXPENDITURE			13,824,984.00	1,719,493.95	4,159,974.35		7,945,515.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					13,824,984.00	1,719,493.95	4,159,974.35		7,945,515.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	280.00	8,028.43	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
* 12/21/22	21-3		608029	106811 COMCAST		140.00	.00	900015699 1/14	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	420.00	8,028.43		-8,448.43
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
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					.00	420.00	8,028.43		-8,448.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					407,838,154.00	91,877,350.29	38,686,636.63		277,274,167.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,079.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,079.00	.00	.00		9,079.00
53123					12,674.00	1,785.27	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947			2,093.36		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110			2,068.00		12/16/22 ACH TC DISTRIB#5	
TOTAL					12,674.00	5,946.63	.00		6,727.37
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	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
59308			HURR TAX ABATMNT 197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HURR TAX ABATMNT 197.3181		.00	.00	.00		.00
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					634,110.00	5,946.63	.00		628,163.37
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	5,946.63	.00		628,163.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					836,000.00	66,476.77	.00	BEGINNING BALANCE	
12/01/22	22-3					22,034.54		PAYROLL CHARGES	
12/15/22	22-3					22,040.52		PAYROLL CHARGES	
12/29/22	22-3					22,030.44		PAYROLL CHARGES	
TOTAL					836,000.00	132,582.27	.00		703,417.73
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,000.00	2,749.22	.00	BEGINNING BALANCE	
12/01/22	22-3					474.72		PAYROLL CHARGES	
12/15/22	22-3					38.17		PAYROLL CHARGES	
12/29/22	22-3					53.44		PAYROLL CHARGES	
TOTAL					5,000.00	3,315.55	.00		1,684.45
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	5,097.43	.00	BEGINNING BALANCE	
12/01/22	22-3					1,655.83		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,622.90		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,691.08		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	10,067.24	.00		54,268.76
52200					101,677.00	8,244.84	.00	BEGINNING BALANCE	
12/01/22	22-3					2,680.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,629.58		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,630.20		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	16,185.48	.00		85,491.52
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			194,708.00	15,249.99	.00	BEGINNING BALANCE	
12/01/22	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					5,051.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,051.33		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			194,708.00	25,416.65	.00		169,291.35
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			11,839.00	1,095.94	.00	BEGINNING BALANCE	
12/01/22	22-3					355.04		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					348.01		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					347.70		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			11,839.00	2,146.69	.00		9,692.31
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
53120		CONTRACTUAL SERVICES			199,576.00	152,900.99	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			199,576.00	152,900.99	.00		46,675.01
53201		SERVICE CHARGES			11,600.00	578.08	.00	BEGINNING BALANCE	
12/06/22	19-3		23001718			7.20		12/05/22 ACH STRIPE	
12/06/22	19-3		23001718			1.60		12/05/22 ACH STRIPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
53201			SERVICE CHARGES		(cont'd)					
	12/08/22	19-3		23001798			2.40		12/08/22 ACH STRIPE	
	12/08/22	19-3		23001799			-2.40		REVERSE JE23001798 DUPL	
	12/08/22	19-3		23001802			7.20		12/07/22 ACH STRIPE	
	12/08/22	19-3		23001792			2.40		12/08/22 ACH STRIPE	
	12/09/22	19-3		23001850			4.80		12/09/22 ACH STRIPE	
	12/13/22	19-3		23001921			14.40		12/13/22 ACH STRIPE	
	12/14/22	19-3		23001950			2.40		12/12/22 ACH STRIPE	
	12/22/22	19-3		23002061			2.40		12/21/22 ACH STRIPE	
	12/22/22	19-3		23002062			4.80		12/14/22 ACH STRIPE	
	12/22/22	19-3		23002063			14.40		12/15/22 ACH STRIPE	
	12/22/22	19-3		23002064			2.40		12/19/22 ACH STRIPE	
	12/29/22	19-3		23002151			2.40		12/29/22 ACH STRIPE	
	12/29/22	19-3		23002131			24.00		12/22/22 ACH STRIPE	
	12/29/22	19-3		23002132			2.40		12/27/22 ACH STRIPE	
	12/29/22	19-3		23002133			2.40		12/28/22 ACH STRIPE	
	01/03/23	19-3		23002222			2.40		12/30/22 ACH STRIPE	
TOTAL			SERVICE CHARGES			11,600.00	675.68	.00		10,924.32
54000			TRAVEL AND PER DIEM			2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			2,900.00	.00	.00		2,900.00
54100			COMMUNICATIONS			10,937.00	506.75	8,140.79	BEGINNING BALANCE	
*	12/21/22	21-3		608029	106811 COMCAST		18.82	.00	900015699 1/14	
	12/21/22	21-3	20230121-01	608122	107545 VERIZON WIRELESS		556.51	-556.51	923770335-00004 12/1	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL			COMMUNICATIONS			10,937.00	1,103.03	7,584.28		2,249.69
54110			POSTAGE			3,300.00	554.21	.00	BEGINNING BALANCE	
	01/06/23	19-3		23002350			267.71		MAIL ACCRUAL DEC2022	
TOTAL			POSTAGE			3,300.00	821.92	.00		2,478.08
54500			INSURANCE			9,415.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			9,415.00	.00	.00		9,415.00
54601			EQUIPMENT MAINTENANCE			3,840.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				3,840.00	.00	.00		3,840.00
54602	VEHICLE MAINTENANCE				14,250.00	3,719.99	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			1,348.06		DEC2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				14,250.00	5,068.05	.00		9,181.95
54900	ADVERTISING				3,200.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		425.92	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		464.64	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		1,104.32	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				3,200.00	1,994.88	.00		1,205.12
55100	OFFICE SUPPLIES				9,000.00	75.51	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		48.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	124.30	.00		8,875.70
55102	SOFTWARE				1,719.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,719.00	.00	.00		1,719.00
55103	COMPUTER SUPPLIES				7,420.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			272.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		272.00	-272.00	--- CISCO / CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				7,420.00	272.00	.00		7,148.00
55200	OPERATING SUPPLIES				2,900.00	99.50	5,127.00	BEGINNING BALANCE	
12/19/22	21-3	20220183-01		117884 ST JOHNS COUNTY		.00	-2,326.50	ADMINISTRATIVE FEE	
* 12/20/22	21-3	20230122-01	V69926	117884 ST JOHNS COUNTY		99.50	-99.50	B121 11/22 FEES	
TOTAL	OPERATING SUPPLIES				2,900.00	199.00	2,701.00		.00
55201	GAS, OIL, AND LUBRICANTS				25,460.00	1,893.95	.00	BEGINNING BALANCE	
01/09/23	19-3		23002415			393.07		DEC2022 NOPETRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55201									
						446.18			
01/11/23	19-3		23002485					DEC2022 FUEL USAGE	
TOTAL					25,460.00	2,733.20	.00		22,726.80
55214					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,000.00	.00	.00		12,000.00
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	700.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	108961 FLORIDA ATLANTIC		100.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108961 FLORIDA ATLANTIC		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,500.00	1,350.00	.00		5,150.00
55405					1,750.00	950.00	.00	BEGINNING BALANCE	
TOTAL					1,750.00	950.00	.00		800.00
56400					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
56403					19,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,800.00	.00	.00		19,800.00
56415					273,828.00	.00	268,857.00	BEGINNING BALANCE	
TOTAL					273,828.00	.00	268,857.00		4,971.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
-----------------	-----	------------	-----------	--------	--------	--------------	--------------	-------------	-----------------------

TOTAL DEPARTMENT - CODES COMPLIANCE					1,837,905.00	357,906.93	279,142.28		1,200,855.79
--	--	--	--	--	--------------	------------	------------	--	--------------

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	537,823.95	.00	BEGINNING BALANCE	
12/01/22	22-3					167,118.80		PAYROLL CHARGES	
12/15/22	22-3					167,370.58		PAYROLL CHARGES	
12/29/22	22-3					167,289.58		PAYROLL CHARGES	
TOTAL					5,258,659.00	1,039,602.91	.00		4,219,056.09
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	16,630.67	.00	BEGINNING BALANCE	
12/01/22	22-3					2,019.25		PAYROLL CHARGES	
12/15/22	22-3					1,550.30		PAYROLL CHARGES	
12/29/22	22-3					1,213.26		PAYROLL CHARGES	
TOTAL					60,000.00	21,413.48	.00		38,586.52
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	40,223.08	.00	BEGINNING BALANCE	
12/01/22	22-3					12,065.64		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					12,049.06		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					12,498.10		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	76,835.88	.00		329,807.12
52200					687,462.00	70,740.86	.00	BEGINNING BALANCE	
12/01/22	22-3					21,321.83		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					21,291.11		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					21,236.62		PAYROLL CHARGES-FRINGE	
TOTAL					687,462.00	134,590.42	.00		552,871.58
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			966,854.00	92,495.19	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					46.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					60.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					31,581.95		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					46.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					60.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					31,581.95		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			966,854.00	155,875.09	.00		810,978.91
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			46,929.00	4,752.94	.00	BEGINNING BALANCE	
12/01/22	22-3					1,411.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,406.26		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,405.07		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			46,929.00	8,975.47	.00		37,953.53
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			622,641.00	5,028.30	98,637.78	BEGINNING BALANCE	
12/01/22	21-3	20220416-01		106394 STAFFING OF ST A		.00	-1,129.69	BLANKET ORDER: TEMPORARY	
12/01/22	21-3	20230902-01 607331		107335 ACF TECHNOLOGIES		3,404.70	-3,404.70	SOFTWARE SUPPORT	
12/01/22	21-3	20230902-02 607331		107335 ACF TECHNOLOGIES		1,448.10	-1,448.10	HARDWARE SUPPORT	
12/02/22	21-3	20201614-01		104299 LEXIS NEXIS RISK		.00	-1,488.47	SERVICE TO AUTOMATE PROGR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	12/08/22	21-3		607543	125550 KENNETH JOHN BOR		153.90	.00	11/16-11/18 ORLANDO	
	12/08/22	21-3		607599	109202 EMMA J HOBBS		177.67	.00	11/15-18 ALTAMNTE SPR	
	12/12/22	21-3		607759	106904 DONALD LEE DANIE		178.73	.00	11/16-18 ALTOMONTE SP	
TOTAL	TRAVEL AND PER DIEM					40,000.00	1,486.30	.00		38,513.70
54100	COMMUNICATIONS									
	12/02/22	21-3	20210029-01		107545 VERIZON WIRELESS	43,461.00	3,404.82	33,507.34	BEGINNING BALANCE	
	12/14/22	21-3	20230119-01	607918	107545 VERIZON WIRELESS		.00	-940.89	BLANKET ORDER: PHONE & TA	
*	12/21/22	21-3		608029	106811 COMCAST		2,513.80	-2,513.80	842175131-00001 12/1	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		108.56	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					43,461.00	6,800.73	30,052.65		6,607.62
54110	POSTAGE									
	01/06/23	19-3		23002350		8,000.00	125.59	.00	BEGINNING BALANCE	
							35.95		MAIL ACCRUAL DEC2022	
TOTAL	POSTAGE					8,000.00	161.54	.00		7,838.46
54400	LEASE/RENTAL OF EQUIPMENT									
	12/01/22	21-3	20220032-01		114515 RICOH USA INC	32,000.00	5,113.36	37,920.78	BEGINNING BALANCE	
	12/02/22	21-3	20210022-01		7759 CFX OFFICE TECHN		.00	-6,064.11	BLANKET ORDER: LEASE FOR	
	12/02/22	21-3	20210025-01		115549 DEX IMAGING INC		.00	-3,294.43	BLANKET ORDER: EXCESS COP	
	12/02/22	21-3	20211752-01		117923 ELM CITY CAPITAL		.00	-352.89	BLANKET ORDER FOR: EXCESS	
TOTAL	LEASE/RENTAL OF EQUIPMENT					32,000.00	5,113.36	28,145.90	BLANKET ORDER - LEASE OF	-1,259.26
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
TOTAL	INSURANCE					71,160.00	6,216.03	.00	BEGINNING BALANCE	64,943.97
54600	BUILDING MAINTENANCE									
	12/15/22	25-3	283			133,957.00	.00	33,957.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					102,757.00	.00	33,957.00	12/07/22 BCC TRANSFER	68,800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			3,022.00	.00	.00	BEGINNING BALANCE	3,022.00
TOTAL		EQUIPMENT MAINTENANCE			3,022.00	.00	.00		
54602		VEHICLE MAINTENANCE			61,500.00	4,353.44	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			3,281.18		DEC2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			61,500.00	7,634.62	.00		53,865.38
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		283		31,200.00			12/07/22 BCC TRANSFER	
12/20/22	17-3	20231080-01		105535 NORTH FLORIDA EM			31,140.10	RE-SURFACE WEST PARKING L	
TOTAL		OTHER MAINTENANCE			31,200.00	.00	31,140.10		59.90
54900		ADVERTISING			10,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			10,200.00	.00	.00		10,200.00
55100		OFFICE SUPPLIES			23,400.00	3,026.98	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		57.45	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		98.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		371.18	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		16.09	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		17.09	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		18.09	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		18.09	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		18.09	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		22.18	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		26.09	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	100927 FLORIDA TREND		29.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		54.27	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		227.27	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		351.66	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			23,400.00	4,353.43	.00		19,046.57
55101		PHOTOGRAPHY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				2,401.00	.00	506.00	BEGINNING BALANCE	
12/13/22	17-3	20231029-01		00001488 SHI INTERNATIONA			294.15	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				2,401.00	.00	800.15		1,600.85
55103	COMPUTER SUPPLIES				31,663.00	672.00	1,638.72	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			272.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/08/22	17-3	20231001-02		122294 TRIFECTA NETWORK			100.00	--- CISCO / CP-8841-K9	
12/12/22	17-3	20231016-02		107118 JPK MICRO SUPPLY			715.00	--- UPGRADED DESKTOP WI	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		272.00	-272.00	--- CISCO / CP-7841-K9=	
12/21/22	21-3	20231001-02	V69933	122294 TRIFECTA NETWORK		100.00	-100.00	--- CISCO / CP-8841-K9	
12/29/22	21-3	20231016-02	V69976	107118 JPK MICRO SUPPLY		715.00	-715.00	DO468 MICROSYS SYSTEM	
TOTAL	COMPUTER SUPPLIES				31,663.00	1,759.00	1,638.72		28,265.28
55200	OPERATING SUPPLIES				85,603.00	2,040.84	12,585.38	BEGINNING BALANCE	
12/02/22	21-3	20202652-01		107034 OFFICE ENVIRONME		.00	-1,289.48	30"X72" PLAN TABLE	
12/06/22	21-3	20230116-01	V69499	7759 CFX OFFICE TECHN		1.53	-1.53	JK4200 11/25 OVERAGE	
12/06/22	21-3	20230116-01	V69499	7759 CFX OFFICE TECHN		125.28	-125.28	JK4200 11/24 OVERAGE	
12/08/22	21-3	20222672-01	607633	126010 OFFICE ENVIRONME		3,802.48	-3,802.48	SJC1STFL3 WAVEWORKS	
12/12/22	21-3	20230117-01	607761	115549 DEX IMAGING INC		81.50	-81.50	SJ32 BILLING/OVERAGE	
12/28/22	21-3	20230113-01	V69946	104630 AZTEC OFFICE OF		68.00	-68.00	SJ06 12/26 BILLING	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		18.02	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		43.02	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		45.70	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		82.70	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15566 J P COOKE CO		90.05	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15566 J P COOKE CO		181.20	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15566 J P COOKE CO		264.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				85,603.00	6,845.26	7,217.11		71,540.63
55201	GAS, OIL, AND LUBRICANTS				130,600.00	14,448.89	.00	BEGINNING BALANCE	
01/09/23	19-3		23002415			1,707.61		DEC2022 NOPETRO	
01/11/23	19-3		23002485			5,427.11		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				130,600.00	21,583.61	.00		109,016.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202									
01/17/23	21-3		608939	103328 AMAZON.COM	5,100.00	162.56	.00	BEGINNING BALANCE	
TOTAL					5,100.00	162.56	.00	CREATED AT PCARD IMPORT	4,937.44
55214									
01/17/23	21-3		608939	1343 SPORTS CORNER	11,500.00	358.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	748.00	.00	CREATED AT PCARD IMPORT	10,752.00
55217									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55304									
TOTAL					166,883.00	.00	166,882.75	BEGINNING BALANCE	.25
55400									
TOTAL					11,200.00	.00	.00	BEGINNING BALANCE	11,200.00
55401									
12/07/22	21-3		607574	106219 FIRST COAST CHAP	31,000.00	2,407.74	.00	BEGINNING BALANCE	
12/12/22	21-3		V69571	8266 BOAF		610.00	.00	2023 MEMBERSHIPS	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 J ADAMS	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 G. ALLEN	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 CHELGREN	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 J CLOUGH	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 CONTESTABILE	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 K COOPER	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 C CRAIN	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 J DACOSTA	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 D BROWN	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 J JANSEN	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 S. HILLYARD	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 E HOBBS	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 J EDWARDS	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 T ESCHER	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 J EVANS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 B FITZ	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 T FITZ	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 C GALLOWAY	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 GALLOWAY	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 J GAY	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 T GIBSON	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 GONZALEZ	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 T GOODSON	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 F GREEN	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 HAMILTON	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 K HANSON	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 K HART	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 G TURNER	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 K TURNER	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 A JORDAN	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 F LUNDY	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 K NICHOLS	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 B SHUGART	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 SCHMERMUND	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 SILVESTRIC	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 T BELGROVE	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 BONFANTI	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 K BORIS	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 E CANNON	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 C FLAGLER	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 D DANIELS	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 A HARTLEY	
12/12/22	21-3		V69571	8266 BOAF		35.00	.00	DUES 2023 HUMPHREYS	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 WILLOUGHBY	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 STEFANELL	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 TARGONSKI	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 J NODA	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 J PALMER	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 B PAYNE	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 D PEACOCK	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 K ROBshaw	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 B MEADE	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 R MINYARD	
12/12/22	21-3		V69571	8266 BOAF		55.00	.00	DUES 2023 K NELSON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT		(cont'd)		.00	.00	.00		.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				40,800.00 40,800.00	1,300.00 1,300.00	10,848.41 10,848.41	BEGINNING BALANCE	28,651.59
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				376,830.00 376,830.00	.00 .00	376,500.00 376,500.00	BEGINNING BALANCE	330.00
56500 TOTAL	RIGHT TO USE(LEASE ASSETS RIGHT TO USE(LEASE ASSETS)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59901 TOTAL	GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				12,133,175.00 12,133,175.00	.00 .00	.00 .00	BEGINNING BALANCE	12,133,175.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					36,723,830.00	1,802,664.06	766,595.64		34,154,570.30
TOTAL FUND - BUILDING SERVICES					38,561,735.00	2,160,570.99	1,045,737.92		35,355,426.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					36,111.00	.00	.00	BEGINNING BALANCE	
12/01/22	19-3		23001546			-11,530.00		DUE TO SHERIFF	
12/02/22	20-3		221202-1	105330 ST JOHNS COUNTY		11,530.00	.00	7/19/22 BCC #33-REIMBRSMT	
12/21/22	20-3		221220-1	105330 ST JOHNS COUNTY		13,448.00	.00	2022 POLARIS RANGER	
12/21/22	20-3		221220-1	105330 ST JOHNS COUNTY		11,132.75	.00	DUCTLESS HOOD	
12/27/22	25-3		316		-11,530.00			12/08/22 BCC TRANSFER	
TOTAL					24,581.00	24,580.75	.00		.25
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					15,139.00	.00	.00	BEGINNING BALANCE	
12/27/22	25-3		316		11,530.00			12/08/22 BCC TRANSFER	
TOTAL					26,669.00	.00	.00		26,669.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					51,250.00	24,580.75	.00		26,669.25
TOTAL FUND - LAW ENFORCEMENT TRUST FND					51,250.00	24,580.75	.00		26,669.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					150,887.00	7,256.87	.00	BEGINNING BALANCE	
12/01/22	22-3					3,311.44		PAYROLL CHARGES	
12/15/22	22-3					3,239.57		PAYROLL CHARGES	
12/29/22	22-3					4,197.15		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	150,887.00	18,005.03	.00		132,881.97
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					11,543.00	525.73	.00	BEGINNING BALANCE	
12/01/22	22-3					243.57		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					239.95		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					322.36		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	11,543.00	1,331.61	.00		10,211.39
52200					18,242.00	864.31	.00	BEGINNING BALANCE	
12/01/22	22-3					394.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					385.84		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					499.88		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	18,242.00	2,144.43	.00		16,097.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					30,367.00	3,116.27	.00	BEGINNING BALANCE	
12/01/22	22-3					1.98		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					1,005.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					841.01		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	30,367.00	4,966.09	.00		25,400.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					211.00	7.56	.00	BEGINNING BALANCE	
	12/01/22		22-3			3.44		PAYROLL CHARGES-FRINGE	
	12/15/22		22-3			3.37		PAYROLL CHARGES-FRINGE	
	12/29/22		22-3			4.36		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	211.00	18.73	.00		192.27
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		
53120					69.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	69.00	.00	.00		69.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				POSTAGE	.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		
54500					1,062.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				1,062.00	.00	.00		1,062.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				4,765,742.00	2,258.91	.00	BEGINNING BALANCE	
12/08/22	21-3		V69543	14875 ST JOHNS HOUSING		10,280.00	.00	CROOMS-34 EVERGRN AVE	
12/08/22	21-3		607665	120912 STAPLES ADVANTAG		45.89	.00	OFFICE SUPPLIES	
12/08/22	21-3		607665	120912 STAPLES ADVANTAG		85.43	.00	OFFICE SUPPLIES	
* 12/08/22	21-3		V69539	117884 ST JOHNS COUNTY		20.00	.00	RECORDING FEE B159	
12/15/22	25-3		295		-6,973.00			12/07/22 BCC TRANSFER	
12/29/22	21-3		V69994	14875 ST JOHNS HOUSING		19,285.00	.00	MICKLER 2861 N 6TH ST	
01/06/23	19-3		23002350			16.23		MAIL ACCRUAL DEC2022	
TOTAL	STATE GRANT EXPENDITURE				4,758,769.00	31,991.46	.00		4,726,777.54
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					254,634.00	.00	.00	BEGINNING BALANCE	
TOTAL					254,634.00	.00	.00		254,634.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
12/15/22	25-3		295		6,973.00			12/07/22 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				6,973.00	.00	.00		6,973.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					5,232,757.00	58,457.35	.00		5,174,299.65
TOTAL FUND - STATE HOUSING INITIATIVE					5,232,757.00	58,457.35	.00		5,174,299.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					21,049.00	.00	.00	BEGINNING BALANCE	
TOTAL					21,049.00	.00	.00		21,049.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00
53180					399,817.00	.00	86,308.99	BEGINNING BALANCE	
12/05/22	21-3	20222120-01	V69521	103289 KIMLEY-HORN AND		12,941.14	-12,941.14	4 MILE/A1A BCH 10/22	
12/21/22	18-3	20212697-01		119779 WSP USA ENVIRONM			-4,974.00	CHANGE ORDER - 3	
12/27/22	21-3	20212697-01	608293	119779 WSP USA ENVIRONM		2,045.09	-2,045.09	8/17/22-9/30/22	
12/29/22	21-3	20222120-01	V69973	103289 KIMLEY-HORN AND		1,053.36	-1,053.36	11/22 SAFETY DESIGN	
12/29/22	21-3	20222314-01	V69972	12917 JONES EDMUNDS &		1,000.15	-1,000.15	10/24/22-11/20/22	
TOTAL				ENGINEERING SERVICES	399,817.00	17,039.74	64,295.25		318,482.01
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					3,107,745.00	3,290.03	249,626.74	BEGINNING BALANCE	
12/07/22	21-3		607647	116190 SAWGRASS COUNTRY		30,000.00	.00	ANNUAL MAINT GUANA	
12/07/22	21-3	20230373-01	V69511	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	10/22 WEED/ALGAE CTRL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
12/14/22	21-3	20222771-01	607731	15356 AYRES ASSOCIATE		24,488.12	-24,488.12	CTYWIDE BRIDGE 11/12	
12/14/22	21-3	20230204-01	607731	15356 AYRES ASSOCIATE		727.81	-727.81	BRIDGE #789004 11/12	
12/20/22	17-3	20231091-01		116521 CONSTANTINE CONS			12,114.85	REPAIR OF DAMAGED GUARDRA	
12/20/22	17-3	20231092-01		116521 CONSTANTINE CONS			15,116.12	REPAIR OF DAMAGED GUARDRA	
12/20/22	17-3	20231096-01		9972 ENGLAND THIMS &			49,984.01	ANNUAL COUNTYWIDE SIDEWAL	
TOTAL		OTHER MAINTENANCE			3,107,745.00	59,759.46	300,372.29		2,747,613.25
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302		ROADWAY MAINT SUPPLIES			4,500,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ROADWAY MAINT SUPPLIES			4,500,000.00	.00	.00		4,500,000.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305									
TOTAL									
55306									
TOTAL									
56100									
12/01/22	21-3	20192184-01		118066 FLORIDA VALUATIO	1,622,737.00	2,913.50	16,500.00	BEGINNING BALANCE	
12/01/22	21-3	20192185-01		118066 FLORIDA VALUATIO		.00	-3,000.00	CONTRACT ENCUMBERANCE	
12/01/22	21-3	20201816-01		122295 CBRE, INC		.00	-3,000.00	CONTRACT ENCUMBERANCE	
12/05/22	17-3	20230944-01		126486 ALPHA ENVIROTECH			-10,500.00	APPRAISALS FOR HELOW PROP	
12/06/22	18-3	20230944-01		126486 ALPHA ENVIROTECH			6,143.50	CONTRACT ENCUMBERANCE	
12/12/22	21-3	20230944-01	607720	126486 ALPHA ENVIROTECH		900.00	900.00	CHANGE ORDER - 1	
TOTAL					1,622,737.00	3,813.50	-900.00	0011-0040 CONSULT SVC	1,612,780.00
56200									
12/21/22	17-3	20231110-01		126695 DISCOVERY BUILDI	400,000.00	.00	.00	BEGINNING BALANCE	
12/21/22	18-3	20231110-01		126695 DISCOVERY BUILDI			31,321.11	16% DEPOSIT - 60'WX152'L1	
TOTAL					400,000.00	.00	-6,163.59	CHANGE ORDER - 1	374,842.48
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
12/05/22	18-3	20222193-01		104400 GAI CONSULTANTS	27,884,236.00	513,028.73	2,900,678.47	BEGINNING BALANCE	
12/07/22	21-3	20221955-01	V69484	104850 A W A CONTRACTIN		66,059.50	7,880.88	CHANGE ORDER - 1	
12/07/22	21-3	20222160-01		124872 ATLANTIC PIPE SE		.00	-66,059.50	10/22 L'ATRIUM DR	
12/07/22	21-3	20222939-01	V69527	126272 ONYX SITE SERVIC		5,588.85	-9,505.20	CIPP LINING AT 301 PABLO	
12/13/22	21-3	20230737-01	V69592	9972 ENGLAND THIMS &		10,481.45	-5,588.85	10/18-11/18 JULIETA	
12/20/22	17-3	20231093-01		116521 CONSTANTINE CONS			-10,481.45	10/30/22-11/26/22	
12/20/22	17-3	20231095-01		9972 ENGLAND THIMS &			17,300.38	DRAINAGE REPAIRS AT 1004	
12/20/22	17-3	20231097-01		108011 G&H UNDERGROUND			2,880.00	SUBSURFACE UTILITY ENGINE	
12/21/22	21-3	20212415-01	608065	110838 INSTRUMENT SPECI		4,406.00	11,667.00	UNDERDRAIN REPAIRS AT 678	
12/21/22	17-3	20231108-01		108011 G&H UNDERGROUND			-4,406.00	35380 20" ILVC CHK VL	
							286,583.48	AVENUE B CONCRETE CULVERT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
12/22/22	21-3	20221955-01	V69883	104850 A W A CONTRACTIN		71,844.63	-71,844.63	11/22 L'ATRIUM DR/CIR	
12/22/22	21-3	20222193-01	608056	104400 GAI CONSULTANTS		9,308.50	-9,308.50	10/1/22-11/26/22	
12/22/22	17-3	20231129-01		108831 MATTHEWS DESIGN			19,532.51	REDESIGN OF	
12/28/22	21-3	20212751-01	608208	104400 GAI CONSULTANTS		5,318.71	-5,318.71	8/1/22-8/27/22 #12	
12/28/22	21-3	20212751-01	608208	104400 GAI CONSULTANTS		6,079.17	-6,079.17	10/1/22-10/29/22	
12/28/22	21-3	20212751-01	608208	104400 GAI CONSULTANTS		31,022.41	-31,022.41	8/28/22-9/30/22 #13	
12/29/22	21-3	20222433-01	V69958	123332 DB CIVIL CONSTRU		43,872.52	-43,872.52	CR 13 (RACY POINT) BRIDGE	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		153.68	.00	CREATED AT PCARD IMPORT	
TOTAL				IMPROVEMENTS O/T BUILDING	27,884,236.00	767,164.15	2,983,035.78		24,134,036.07
56310					200,000.00	.00	.00	BEGINNING BALANCE	
12/20/22	17-3	20231094-01		12917 JONES EDMUNDS &			196,999.94	DESIGN AND PERMITTING OF	
TOTAL				LOCAL ROAD	200,000.00	.00	196,999.94		3,000.06
56320					6,244,153.00	126,366.34	411,883.11	BEGINNING BALANCE	
12/27/22	21-3	20220964-01	V69965	9972 ENGLAND THIMS &		81,142.27	-81,142.27	10/30/22-11/26/22	
TOTAL				MINOR COLLECTOR ROAD	6,244,153.00	207,508.61	330,740.84		5,705,903.55
56330					26,209,223.00	367,754.67	2,096,258.34	BEGINNING BALANCE	
12/22/22	21-3	20222737-01	608113	118859 SUPERIOR CONSTRU		323,104.63	-323,104.63	11/22 CR 210	
12/27/22	21-3	20202334-01	V69965	9972 ENGLAND THIMS &		676.64	-676.64	10/30/22-11/26/22	
TOTAL				MAJOR COLLECTOR ROAD	26,209,223.00	691,535.94	1,772,477.07		23,745,209.99
56340					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ARTERIAL ROAD	.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BRIDGE	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)		(cont'd)		.00	.00	.00		.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59907 TOTAL	FINES & SETTLEMENTS FINES & SETTLEMENTS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59910 TOTAL	RETAINAGE EXPENSE RETAINAGE EXPENSE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					74,867,650.00	1,746,821.40	7,146,424.96		65,974,403.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					963,413.00	108,511.87	.00	BEGINNING BALANCE	
12/01/22	22-3					36,249.97		PAYROLL CHARGES	
12/15/22	22-3					36,407.78		PAYROLL CHARGES	
12/29/22	22-3					36,392.06		PAYROLL CHARGES	
TOTAL					963,413.00	217,561.68	.00		745,851.32
51400					3,000.00	19,453.88	.00	BEGINNING BALANCE	
12/01/22	22-3					33.06		PAYROLL CHARGES	
12/15/22	22-3					605.43		PAYROLL CHARGES	
12/29/22	22-3					2.65		PAYROLL CHARGES	
TOTAL					3,000.00	20,095.02	.00		-17,095.02
52100					73,696.00	9,482.36	.00	BEGINNING BALANCE	
12/01/22	22-3					2,651.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,707.76		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,639.48		PAYROLL CHARGES-FRINGE	
TOTAL					73,696.00	17,481.53	.00		56,214.47
52200					140,402.00	19,026.39	.00	BEGINNING BALANCE	
12/01/22	22-3					5,261.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,348.20		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					5,274.54		PAYROLL CHARGES-FRINGE	
TOTAL					140,402.00	34,910.41	.00		105,491.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	17,866.97	.00	BEGINNING BALANCE	
12/01/22	22-3					6,348.40		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					9.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					12.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/15/22	22-3					6,348.55		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					9.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					12.50		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	153,141.00	30,606.92	.00		122,534.08
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						1,005.00	133.06	.00	BEGINNING BALANCE	
	12/01/22	22-3					37.73		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					38.52		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					37.83		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,005.00	247.14	.00		757.86
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100						71,383.00	71,383.00	.00	BEGINNING BALANCE	.00
TOTAL					PROFESSIONAL FEES	71,383.00	71,383.00	.00		.00
53120						103,827.00	7,551.00	25,113.58	BEGINNING BALANCE	
	12/07/22	21-3	20220104-01		100395 UNIFIRST CORPORA		.00	-364.58	MAT VINYL BACKED CARPET T	
	12/07/22	21-3	20230267-01	V69502	121047 CITY WIDE FACILI		2,006.89	-2,006.89	11/22 JANITORIAL SVCS	
	12/08/22	21-3	20230201-01	607678	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	12/12/22	17-3	20231008-01		101603 PRESIDIO NETWORK			199.00	AKK-CO-MNT-1YR AKKA	
	12/13/22	21-3	20230201-01	607908	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	12/21/22	21-3	20231008-01	608093	101603 PRESIDIO NETWORK		199.00	-199.00	AKK-CO-MNT-1YR AKKA	
	12/27/22	21-3	20230201-01	608279	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
	12/27/22	21-3	20230267-01	V69954	121047 CITY WIDE FACILI		2,006.89	-2,006.89	10/22 JANITORIAL SVCS	
	01/17/23	21-3		608939	122907 ADOBE INC		-74.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122907 ADOBE INC		-34.27	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00001488 SHI INTERNATIONA		42.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	110054 ADOBE SYSTEMS IN		359.88	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	103,827.00	12,085.72	20,706.72		71,034.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122					479,126.00	.00	.00	BEGINNING BALANCE	
TOTAL					479,126.00	.00	.00		479,126.00
53123					669,901.00	94,217.83	.00	BEGINNING BALANCE	
12/14/22	19-3		23001947			110,477.30		12/13/22ACH TC DISTRIB#4	
12/28/22	19-3		23002110			109,138.99		12/16/22 ACH TC DISTRIB#5	
TOTAL					669,901.00	313,834.12	.00		356,066.88
53150					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
53400					2,000.00	583.70	1,416.30	BEGINNING BALANCE	
12/08/22	21-3	20230265-01	607691	108416 WASTE PRO USA IN		583.70	-583.70	067418-0001 11/22	
TOTAL					2,000.00	1,167.40	832.60		.00
53401					300,674.00	50,112.34	.00	BEGINNING BALANCE	
12/20/22	19-3		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	75,168.51	.00		225,505.49
54000					24,000.00	.00	.00	BEGINNING BALANCE	
12/21/22	21-3		608077	126694 RICHARD PETERSON		278.78	.00	12/5-12/10 SLC, UT	
12/27/22	21-3		608155	101041 ROCKY S AGBUNAG		137.18	.00	12/6-12/9 UTAH	
12/27/22	21-3		608261	126700 BROOKE MARGARET		343.59	.00	12/5-12/10 SLT LC, UT	
01/17/23	21-3		608939	108753 JACKSONVILLE AIR		96.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115592 MARRIOTT **P-CAR		679.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115592 MARRIOTT **P-CAR		679.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115592 MARRIOTT **P-CAR		679.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115592 MARRIOTT **P-CAR		317.56	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115592 MARRIOTT **P-CAR		317.56	.00	CREATED AT PCARD IMPORT	
TOTAL					24,000.00	3,529.17	.00		20,470.83
54100					11,540.00	633.06	5,261.65	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
12/01/22	21-3		607340	107828 AT&T PRO CABS		420.00	.00	904 N160158 158 11/16	
12/12/22	21-3	20230266-01	607918	107545 VERIZON WIRELESS		751.88	-751.88	323735340-00001 11/26	
* 12/21/22	21-3		608029	106811 COMCAST		13.53	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		167.60	.00	QTLY 1/1-3/31 ARCHIVE	
12/29/22	21-3		608162	107828 AT&T PRO CABS		420.00	.00	904 N160158 158 12/16	
TOTAL	COMMUNICATIONS				11,540.00	2,406.07	4,509.77		4,624.16
54110	POSTAGE				500.00	33.82	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			10.70		MAIL ACCRUAL DEC2022	
TOTAL	POSTAGE				500.00	44.52	.00		455.48
54300	UTILITIES				46,080.00	4,275.38	9,521.91	BEGINNING BALANCE	
12/29/22	21-3		608205	787 FLORIDA POWER &		2,039.67	.00	83813-45506 12/13	
TOTAL	UTILITIES				46,080.00	6,315.05	9,521.91		30,243.04
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	1,150.85	7,248.84	BEGINNING BALANCE	
12/08/22	21-3	20230274-01	V69553	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 12/11-1/10	
12/13/22	18-3	20230263-01		114790 GREATAMERICA FIN			111.90	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,400.00	1,350.54	7,161.05		-111.59
54500	INSURANCE				32,150.00	7,902.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				32,150.00	7,902.26	.00		24,247.74
54600	BUILDING MAINTENANCE				13,150.00	1,841.25	4,345.00	BEGINNING BALANCE	
12/27/22	21-3	20230745-02	608243	2551 NU-VIEW WINDOW C		650.00	-650.00	ROAD&BRIDGE 12/22	
12/28/22	21-3	20230508-04	608179	00002015 CINTAS CORPORATI		600.00	-600.00	PW QTRLY INSPEC	
12/29/22	21-3	20230510-06	V70092	1579 VILLAGE KEY & AL		180.00	-180.00	STARVK0149 1/1-3/31	
TOTAL	BUILDING MAINTENANCE				13,150.00	3,271.25	2,915.00		6,963.75
54601	EQUIPMENT MAINTENANCE				9,215.00	2,358.15	1,867.92	BEGINNING BALANCE	
12/20/22	17-3	20231086-01		119738 NETWORKS 2000 IN			655.20	--- PART# HU4B3AC HPE P	
12/20/22	17-3	20231086-02		119738 NETWORKS 2000 IN			1,085.76	--- PART# HU4B3AC HPE P	
01/17/23	21-3		608939	107780 GORMAN COMPANY		105.20	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				9,215.00	2,463.35	3,608.88		3,142.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					2,500.00	71.80	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			105.79		DEC2022 VEH MAINT	
TOTAL					2,500.00	177.59	.00		2,322.41
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					11,500.00	1,062.13	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		32.79	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		35.94	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		98.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		105.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		366.18	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		367.20	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		376.70	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		145.16	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		191.76	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		197.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		198.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		286.10	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	3,464.22	.00		8,035.78
55102					9,130.00	.00	1,514.86	BEGINNING BALANCE	
12/07/22	21-3	20230841-01	607652	00001488 SHI INTERNATIONA		411.73	-411.73	--- MICROSOFT - PART#:	
12/07/22	21-3	20230841-03	607652	00001488 SHI INTERNATIONA		388.23	-388.23	--- MICROSOFT - PART#:	
12/07/22	17-3	20230984-01		101603 PRESIDIO NETWORK			1,876.45	--- A-FLEX-PJXPC	
12/08/22	21-3	20230865-04	607652	00001488 SHI INTERNATIONA		714.90	-714.90	WINDOWS LIC/SOFTWARE	
TOTAL					9,130.00	1,514.86	1,876.45		5,738.69
55103					1,030.00	.00	489.28	BEGINNING BALANCE	
12/01/22	21-3	20230839-01	V69433	15401 SOUTHERN COMPUTE		489.28	-489.28	--- VX3211-2KMHD VIEWSO	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			68.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	12/08/22	17-3	20231001-02		122294 TRIFECTA NETWORK			200.00	---	CISCO / CP-8841-K9
	12/13/22	17-3	20231028-02		124633 9 TO 5 COMPUTER			249.00	---	NETWORK INTERFACE C
	12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		68.00	-68.00	---	CISCO / CP-7841-K9=
	12/21/22	21-3	20231001-02	V69933	122294 TRIFECTA NETWORK		200.00	-200.00	---	CISCO / CP-8841-K9
	12/28/22	21-3	20231028-02	608151	124633 9 TO 5 COMPUTER		249.00	-249.00		NETWORK INTERFA
TOTAL			COMPUTER SUPPLIES			1,030.00	1,006.28	.00		23.72
55200			OPERATING SUPPLIES			12,813.00	1,900.81	4,421.48		BEGINNING BALANCE
	12/15/22	21-3	20230270-01	V69580	7759 CFX OFFICE TECHN		77.49	-77.49		JK1005 12/8 OVERAGE
	12/15/22	21-3	20230270-01	V69580	7759 CFX OFFICE TECHN		196.52	-196.52		JK0307 12/8 OVERAGE
	12/16/22	21-3	20220677-01		121047 CITY WIDE FACILI		.00	-414.64		JANITORIAL SERVICES - CON
	01/17/23	21-3		608939	103328 AMAZON.COM		75.03	.00		CREATED AT PCARD IMPORT
	01/17/23	21-3		608939	119548 SOUTHARD ENGINEE		91.00	.00		CREATED AT PCARD IMPORT
	01/17/23	21-3		608939	4786 FLORIDA JANITOR		921.51	.00		CREATED AT PCARD IMPORT
	01/17/23	21-3		608939	108321 PAYPAL INC		5.00	.00		CREATED AT PCARD IMPORT
TOTAL			OPERATING SUPPLIES			12,813.00	3,267.36	3,732.83		5,812.81
55201			GAS, OIL, AND LUBRICANTS			4,350.00	180.26	.00		BEGINNING BALANCE
	01/11/23	19-3		23002485			135.42			DEC2022 FUEL USAGE
TOTAL			GAS, OIL, AND LUBRICANTS			4,350.00	315.68	.00		4,034.32
55202			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		BEGINNING BALANCE
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214			UNIFORMS			1,050.00	.00	.00		BEGINNING BALANCE
	01/17/23	21-3		608939	1343 SPORTS CORNER		77.85	.00		CREATED AT PCARD IMPORT
TOTAL			UNIFORMS			1,050.00	77.85	.00		972.15
55401			TRAINING			6,125.00	.00	.00		BEGINNING BALANCE
TOTAL			TRAINING			6,125.00	.00	.00		6,125.00
55405			DUES AND MEMBERSHIPS			3,000.00	239.00	.00		BEGINNING BALANCE
	01/17/23	21-3		608939	10554 DEPT OF BUSINESS		88.75	.00		CREATED AT PCARD IMPORT
TOTAL			DUES AND MEMBERSHIPS			3,000.00	327.75	.00		2,672.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		5,000.00
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					35,000.00	.00	25,386.00	BEGINNING BALANCE	
12/01/22	21-3	20230797-01	V69419	107118 JPK MICRO SUPPLY		1,320.00	-1,320.00	--- JPK PC TO INCLUDE I	
12/01/22	21-3	20230797-02	V69419	107118 JPK MICRO SUPPLY		110.00	-110.00	OPTION 1 - UPGRADE COST,	
12/01/22	21-3	20230797-03	V69419	107118 JPK MICRO SUPPLY		270.00	-270.00	OPTION 2 - UPGRADE COST,	
12/01/22	21-3	20230797-04	V69419	107118 JPK MICRO SUPPLY		1,170.00	-1,170.00	OPTION 3 - UPGRADE COST,	
12/01/22	21-3	20230797-05	V69419	107118 JPK MICRO SUPPLY		70.00	-70.00	OPTION 4 - UPGRADE COST,	
12/12/22	21-3	20230798-02	V69590	114384 DIRECT TECHNOLOG		3,700.00	-3,700.00	--- P24480-B21 INTEL X	
12/12/22	21-3	20230798-03	V69590	114384 DIRECT TECHNOLOG		5,810.00	-5,810.00	--- P00924-B21	
12/12/22	21-3	20230798-04	V69590	114384 DIRECT TECHNOLOG		1,560.00	-1,560.00	--- P47810-B21	
12/12/22	21-3	20230798-05	V69590	114384 DIRECT TECHNOLOG		306.00	-306.00	--- 865434-B21	
12/13/22	17-3	20231028-01		124633 9 TO 5 COMPUTER			1,150.00	--- ORION NP2200RTX2	
12/28/22	21-3	20231028-01	608151	124633 9 TO 5 COMPUTER		1,150.00	-1,150.00	ORION NP2200RTX	
TOTAL					35,000.00	15,466.00	11,070.00		8,464.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307			196.081		5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL			196.081		5,000.00	.00	.00		5,000.00
59308			197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			197.3181		.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,323,101.00	847,441.25	65,935.21		2,409,724.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,849,082.00	335,846.38	.00	BEGINNING BALANCE	
12/01/22	22-3					115,102.27		PAYROLL CHARGES	
12/15/22	22-3					115,286.01		PAYROLL CHARGES	
12/29/22	22-3					116,869.20		PAYROLL CHARGES	
TOTAL					3,849,082.00	683,103.86	.00		3,165,978.14
51302					100,000.00	32,544.64	67,455.36	BEGINNING BALANCE	
12/07/22	21-3	20230217-01	607617	123656 LABORMAX STAFFIN		2,005.12	-2,005.12	11/21-22 12043 MAINT	
12/13/22	21-3	20230217-01	607824	123656 LABORMAX STAFFIN		4,781.44	-4,781.44	11/21-12/1 12043MAINT	
12/22/22	21-3	20230217-01	608070	123656 LABORMAX STAFFIN		4,627.20	-4,627.20	12/5-12/8 12043 MAINT	
12/29/22	21-3	20230217-01	608230	123656 LABORMAX STAFFIN		3,084.80	-3,084.80	12/12-15 12043 MAINT	
TOTAL					100,000.00	47,043.20	52,956.80		.00
51400					75,000.00	101,554.69	.00	BEGINNING BALANCE	
12/01/22	22-3					3,943.63		PAYROLL CHARGES	
12/15/22	22-3					7,313.50		PAYROLL CHARGES	
12/29/22	22-3					4,403.14		PAYROLL CHARGES	
TOTAL					75,000.00	117,214.96	.00		-42,214.96
51501					5,200.00	800.00	.00	BEGINNING BALANCE	
12/01/22	22-3					200.00		PAYROLL CHARGES	
12/15/22	22-3					200.00		PAYROLL CHARGES	
12/29/22	22-3					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,400.00	.00		3,800.00
52100					300,590.00	32,584.61	.00	BEGINNING BALANCE	
12/01/22	22-3					8,818.12		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					9,090.10		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					9,304.78		PAYROLL CHARGES-FRINGE	
TOTAL					300,590.00	59,797.61	.00		240,792.39
52200					482,712.00	53,440.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
			RETIREMENT CONTRIBUTIONS (cont'd)						
12/01/22	22-3					14,509.71		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					14,928.82		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					14,774.86		PAYROLL CHARGES-FRINGE	
TOTAL					482,712.00	97,654.32	.00		385,057.68
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					911,614.00	76,557.26	.00	BEGINNING BALANCE	
12/01/22	22-3					28.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					60.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					24,753.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					60.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					24,753.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					28.00		PAYROLL CHARGES-FRINGE	
TOTAL					911,614.00	126,240.98	.00		785,373.02
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					193,868.00	24,871.63	.00	BEGINNING BALANCE	
12/01/22	22-3					6,755.48		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6,976.62		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					6,915.83		PAYROLL CHARGES-FRINGE	
TOTAL					193,868.00	45,519.56	.00		148,348.44
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					-30,000.00	-712.68	.00	BEGINNING BALANCE	
12/22/22	19-3		23002060			-133.35		R&B WRKORDERS	
12/29/22	19-3		23002134			-5,976.22		R&B WRKORDERS	
12/29/22	19-3		23002134			-138.26		R&B WRKORDERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS (cont'd)									
	01/17/23	19-3		23002622			-872.10		R&B WRKORDERS	
	02/07/23	19-3		23003273			5,976.22		REVERSE JE23002134	
	02/07/23	19-3		23003273			138.26		REVERSE JE23002134	
TOTAL	VEHICLE/LABOR CREDITS					-30,000.00	-1,718.13	.00		-28,281.87
53120	CONTRACTUAL SERVICES					656,120.00	76,449.58	494,394.02	BEGINNING BALANCE	
	12/01/22	21-3		607329	126190	ACCURATE EMPLOYM	25.50	.00	10/22 SCREENINGS	
	12/01/22	21-3		607457	121821	ST VINCENTS FULL	20.00	.00	10/12,19 DRUG SCREENS	
	12/07/22	21-3	20220453-01		112773	UNITED SITE SERV	.00	-165.00	TOILET PORTABLE RENTAL FO	
	12/07/22	21-3	20230208-01	V69502	121047	CITY WIDE FACILI	877.70	-877.70	11/22 JANITORIAL SVCS	
	12/07/22	21-3	20230209-01	607680	112773	UNITED SITE SERV	52.50	-52.50	ACT-00803907 RENTAL	
	12/07/22	21-3	20230209-01	607680	112773	UNITED SITE SERV	52.50	-52.50	11/22 RENTAL	
	12/07/22	21-3	20230209-01	607680	112773	UNITED SITE SERV	52.50	-52.50	11/22 RENTAL	
	12/13/22	21-3		607716	126190	ACCURATE EMPLOYM	51.00	.00	11/22 SCREENINGS	
	12/14/22	21-3	20230214-01	V69587	113558	DATASAVERS OF JA	54.68	-54.68	11/22 STORAGE	
	12/15/22	21-3	20230211-01	V69599	122750	FLORIDA WATERWAY	628.39	-628.39	J19213 WEED/ALG	
	12/21/22	17-3	20231101-02		113570	CSPI TECHNOLOGY		867.29	--- C9200L-DNA-E-48-3Y	
	12/22/22	21-3	20230211-01	V69903	122750	FLORIDA WATERWAY	628.39	-628.39	11/22 WEED/ALGAE CTRL	
	12/22/22	21-3	20230211-01	V69903	122750	FLORIDA WATERWAY	1,253.50	-1,253.50	11/22 WEED/ALGAE CTRL	
	12/22/22	21-3	20230212-01	V69924	109874	SOUTHLAND SPECIA	39,541.42	-39,541.42	11/7-11/30 MOWING	
	12/22/22	21-3	20230213-01	V69924	109874	SOUTHLAND SPECIA	5,220.39	-5,220.39	11/22 MOWING	
TOTAL	CONTRACTUAL SERVICES					656,120.00	124,908.05	446,734.34		84,477.61
53150	CONSULTING SERVICES					119,923.00	25,172.11	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					119,923.00	25,172.11	.00		94,750.89
53400	REFUSE					21,550.00	115.18	13,266.98	BEGINNING BALANCE	
	12/07/22	21-3	20230272-01	V69532	116440	REPUBLIC SERVICE	462.20	-462.20	436130060624 11/16-30	
	12/07/22	21-3	20230272-01	V69532	116440	REPUBLIC SERVICE	635.71	-635.71	436130060624 11/1-15	
	12/08/22	21-3	20230262-01	607691	108416	WASTE PRO USA IN	115.18	-115.18	067419-0001 11/22	
	12/21/22	21-3	20230272-01	V69922	116440	REPUBLIC SERVICE	657.41	-657.41	10/22 YARD WASTE	
	12/27/22	21-3	20230271-01	608265	00000853	ST JOHNS COUNTY	6.52	-6.52	000540 COMMERCIAL	
	12/27/22	21-3	20230271-01	608265	00000853	ST JOHNS COUNTY	18.38	-18.38	000540 COMMERCIAL	
	12/27/22	21-3	20230271-01	608265	00000853	ST JOHNS COUNTY	19.56	-19.56	000540 COMMERCIAL	
	12/27/22	21-3	20230271-01	608265	00000853	ST JOHNS COUNTY	21.34	-21.34	000540 COMMERCIAL	
	12/27/22	21-3	20230271-01	608265	00000853	ST JOHNS COUNTY	23.71	-23.71	000540 COMMERCIAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	12/27/22	21-3	20230271-01	608265	00000853 ST JOHNS COUNTY		39.12	-39.12	000540 COMMERCIAL	
	12/27/22	21-3	20230271-01	608265	00000853 ST JOHNS COUNTY		53.35	-53.35	000540 COMMERCIAL	
	12/27/22	21-3	20230271-01	608265	00000853 ST JOHNS COUNTY		77.66	-77.66	000540 COMMERCIAL	
	12/27/22	21-3	20230271-01	608265	00000853 ST JOHNS COUNTY		90.70	-90.70	000540 COMMERCIAL	
TOTAL		REFUSE				21,550.00	2,336.02	11,046.14		8,167.84
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	.00	.00	BEGINNING BALANCE	
	12/27/22	21-3		608220	126715 HEATHER LEIGH HI		274.16	.00	12/5-12/9 UTAH	
	01/17/23	21-3		608939	115592 MARRIOTT **P-CAR		679.50	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				10,000.00	953.66	.00		9,046.34
54100		COMMUNICATIONS				25,340.00	2,942.92	18,557.36	BEGINNING BALANCE	
	12/07/22	21-3	20230273-01	607687	107545 VERIZON WIRELESS		588.44	-588.44	921364950-00001 11/22	
	12/13/22	21-3	20230273-01	607918	107545 VERIZON WIRELESS		2,123.00	-2,123.00	322722890-00001 11/23	
*	12/21/22	21-3		608029	106811 COMCAST		.16	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		1.90	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		460.90	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL		COMMUNICATIONS				25,340.00	6,435.54	15,845.92		3,058.54
54110		POSTAGE				100.00	.57	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	.57	.00		99.43
54300		UTILITIES				88,000.00	6,915.06	2,153.52	BEGINNING BALANCE	
	12/05/22	21-3		607660	31 ST JOHNS COUNTY		321.21	.00	519691-116744 11/19	
	12/06/22	21-3		607587	787 FLORIDA POWER &		27.71	.00	24632-15596 11/15	
	12/06/22	21-3		607587	787 FLORIDA POWER &		49.28	.00	00414-89105 11/15	
	12/06/22	21-3		607587	787 FLORIDA POWER &		60.90	.00	72042-47345 11/15	
	12/06/22	21-3		607587	787 FLORIDA POWER &		428.84	.00	39229-78410 11/15	
	12/06/22	21-3		607587	787 FLORIDA POWER &		900.65	.00	23681-96057 11/17	
	12/06/22	21-3		607587	787 FLORIDA POWER &		1,216.58	.00	83727-51332 11/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
12/06/22	21-3		607587	787 FLORIDA POWER &		1,228.76	.00	40508-73217 11/23	
12/07/22	21-3		607660	31 ST JOHNS COUNTY		240.09	.00	519691-114404 11/22	
12/07/22	21-3	20220438-01		787 FLORIDA POWER &		.00	-1,848.15	ELECTRIC FOR SEVERAL FPL	
12/07/22	21-3	20220849-01		331 BEACHES ENERGY S		.00	-26.45	UTILITY SERVICE FOR 4495	
12/07/22	21-3	20220850-01		31 ST JOHNS COUNTY		.00	-278.92	WATER SERVICE UTILITY FOR	
12/13/22	21-3		607737	331 BEACHES ENERGY S		6.90	.00	1606900-558380 11/22	
12/13/22	21-3		607784	787 FLORIDA POWER &		881.66	.00	40674-33211 11/29	
12/21/22	21-3		608066	101786 JEA		114.20	.00	5094642837 11/30	
12/22/22	21-3		608050	787 FLORIDA POWER &		26.37	.00	05413-96487 12/6	
12/22/22	21-3		608050	787 FLORIDA POWER &		342.20	.00	59358-60048 12/6	
12/22/22	21-3		608050	787 FLORIDA POWER &		1,562.77	.00	44141-04564 12/12	
12/29/22	21-3		608205	787 FLORIDA POWER &		25.66	.00	24632-15596 12/15	
12/29/22	21-3		608205	787 FLORIDA POWER &		49.28	.00	00414-89105 12/15	
12/29/22	21-3		608205	787 FLORIDA POWER &		60.90	.00	72042-47345 12/15	
12/29/22	21-3		608205	787 FLORIDA POWER &		424.67	.00	39229-78410 12/15	
12/29/22	21-3		608205	787 FLORIDA POWER &		1,313.79	.00	83727-51332 12/15	
TOTAL	UTILITIES				88,000.00	16,197.48	.00		71,802.52
54400	LEASE/RENTAL OF EQUIPMENT				8,960.00	2,238.26	7,175.29	BEGINNING BALANCE	
12/06/22	21-3	20220457-01		114515 RICOH USA INC		.00	-72.09	COPIER MACHINE LEASE RENT	
12/06/22	21-3	20221875-01		1411 RING POWER CORP		.00	-19.60	POLARIS SUV RENTAL TO HEL	
12/07/22	18-3	20230600-01		1411 RING POWER CORP			-220.00	CHANGE ORDER - 1	
12/07/22	21-3	20230600-01	607646	1411 RING POWER CORP		1,040.40	-1,040.40	POLARIS RENTAL	
12/27/22	25-3		312		2,500.00			12/12/22 BCC TRANSFER	
12/29/22	21-3	20230352-01	V69984	114515 RICOH USA INC		72.09	-72.09	3245683 1/23	
01/17/23	21-3		608939	1537 ANDY'S TAYLOR TR		306.31	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1537 ANDY'S TAYLOR TR		431.66	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,460.00	4,088.72	5,751.11		1,620.17
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	24,362.06	67,604.94	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				91,967.00	24,362.06	67,604.94		.00
54500	INSURANCE				139,162.00	11,771.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				139,162.00	11,771.99	.00		127,390.01
54600	BUILDING MAINTENANCE				7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,500.00	.00	.00		7,500.00
54601	EQUIPMENT MAINTENANCE				36,125.00	665.23	3,151.92	BEGINNING BALANCE	
01/17/23	21-3		608939	122284 KB WELDING		185.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				36,125.00	850.23	3,151.92		32,122.85
54602	VEHICLE MAINTENANCE				900,750.00	105,490.17	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			66,760.03	.00	DEC2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				900,750.00	172,250.20	.00		728,499.80
54603	OTHER MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				30,000.00	.00	.00		30,000.00
54604	MATERIAL/EQUIP CREDIT				-30,000.00	-938.10	.00	BEGINNING BALANCE	
12/22/22	19-3		23002060			-112.00		R&B WRKORDERS	
12/29/22	19-3		23002134			-6,552.00		R&B WRKORDERS	
12/29/22	19-3		23002134			-2,160.90		R&B WRKORDERS	
01/17/23	19-3		23002622			-536.25		R&B WRKORDERS	
02/07/23	19-3		23003273			6,552.00		REVERSE JE23002134	
02/07/23	19-3		23003273			2,160.90		REVERSE JE23002134	
TOTAL	MATERIAL/EQUIP CREDIT				-30,000.00	-1,586.35	.00		-28,413.65
54607	TREE REMOVAL/MAINTENANCE				50,000.00	6,300.00	9,504.00	BEGINNING BALANCE	
01/17/23	21-3		608939	5946 JACK WRIGHT'S TR		1,800.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE				50,000.00	8,100.00	9,504.00		32,396.00
54608	RR SIGNAL MAINTENANCE				589,171.00	17,703.00	51,102.50	BEGINNING BALANCE	
12/07/22	21-3		20220437-01	101053 FLORIDA EAST COA		.00	-3.50	FEC ANNUAL SIGNAL MAINTEN	
TOTAL	RR SIGNAL MAINTENANCE				589,171.00	17,703.00	51,099.00		520,369.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	
12/08/22			20231001-01	122294 TRIFECTA NETWORK			272.00	--- CISCO / CP-7841-K9=	
12/08/22			20231001-01	122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/21/22			20231001-01	122294 TRIFECTA NETWORK		272.00	-272.00	--- CISCO / CP-7841-K9=	
TOTAL					3,900.00	272.00	.00		3,628.00
55200					52,857.00	1,754.57	.00	BEGINNING BALANCE	
12/27/22			312		-2,500.00			12/12/22 BCC TRANSFER	
12/28/22			23002123			117.55		E/C TAG/TITLE MIS-CODED	
01/17/23			21-3	4786 FLORIDA JANITOR		383.20	.00	CREATED AT PCARD IMPORT	
01/17/23			21-3	608939 106133 SAFETY PRODUCTS		831.75	.00	CREATED AT PCARD IMPORT	
01/17/23			21-3	608939 103328 AMAZON.COM		139.00	.00	CREATED AT PCARD IMPORT	
01/17/23			21-3	608939 362 COURTESY GAS COM		156.58	.00	CREATED AT PCARD IMPORT	
01/17/23			21-3	608939 106133 SAFETY PRODUCTS		184.20	.00	CREATED AT PCARD IMPORT	
01/17/23			21-3	608939 103328 AMAZON.COM		322.86	.00	CREATED AT PCARD IMPORT	
01/17/23			21-3	608939 15443 LOWE'S HOME CENT		38.30	.00	CREATED AT PCARD IMPORT	
01/17/23			21-3	608939 103328 AMAZON.COM		73.87	.00	CREATED AT PCARD IMPORT	
01/17/23			21-3	608939 1579 VILLAGE KEY & AL		84.50	.00	CREATED AT PCARD IMPORT	
TOTAL					50,357.00	4,086.38	.00		46,270.62
55201					421,100.00	73,287.57	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	01/09/23	19-3		23002415			3,992.29		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			26,383.60		DEC2022 FUEL USAGE	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		25.77	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00001847 EXXONMOBIL FLEET		26.17	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			421,100.00	103,715.40	.00		317,384.60
55202	TOOLS & SMALL IMPLEMENTS									
	01/17/23	21-3		608939	15443 LOWE'S HOME CENT	40,500.00	4,609.36	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	115496 AG-PRO LLC		95.88	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		62.70	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		79.88	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		140.28	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		147.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	115496 AG-PRO LLC		200.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108458 HARBOR FREIGHT T		204.97	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			40,500.00	5,541.04	.00		34,958.96
55214	UNIFORMS									
	12/06/22	21-3	20230354-01	607678	100395 UNIFIRST CORPORA	33,640.00	1,752.91	23,853.81	BEGINNING BALANCE	
	12/06/22	21-3	20230354-01	607678	100395 UNIFIRST CORPORA		308.56	-308.56	1258600 UNIFORMS	
	12/06/22	21-3	20230354-01	607678	100395 UNIFIRST CORPORA		311.30	-311.30	1258600 UNIFORMS	
	12/07/22	21-3	20230354-01	607678	100395 UNIFIRST CORPORA		312.21	-312.21	1258600 UNIFORMS	
	12/22/22	21-3	20230354-01	608118	100395 UNIFIRST CORPORA		312.21	-312.21	1258600 UNIFORMS	
	12/27/22	21-3	20230354-01	608279	100395 UNIFIRST CORPORA		307.02	-307.02	1258600 UNIFORMS	
TOTAL			UNIFORMS			33,640.00	3,304.21	22,302.51		8,033.28
55300	ROAD MATERIALS & SUPPLIES									
	12/07/22	21-3	20220441-01		116960 PREFERRED MATERI	350,000.00	36,468.26	52,395.09	BEGINNING BALANCE	
	12/07/22	21-3	20220442-01		7433 DUVAL ASPHALT PR		.00	-533.25	CONCRETE PICKED UP FROM V	
	12/07/22	21-3	20220444-01		107925 HARD ROCK MATERI		.00	-7,703.42	COLD MIX ASPHALT CURRENT	
	12/07/22	21-3	20220445-01		116960 PREFERRED MATERI		.00	-3,000.00	CONCRETE DELIVERED	
	12/07/22	21-3	20221337-02		104867 GULF ATLANTIC CU		.00	-1,513.89	HOT MIX ASPHALT. BID 19-	
	12/07/22	21-3	20221337-03		104867 GULF ATLANTIC CU		.00	-721.20	20 FEET OF 28X20 ALUMINIZ	
	12/07/22	21-3	20221337-04		104867 GULF ATLANTIC CU		.00	-216.36	BANDS FOR PIPES	
	12/07/22	21-3	20222054-01		1617 WILSON MACHINE &		.00	-300.00	FREIGHT CHARGE	
	12/07/22	21-3	20222740-02		126071 RINKER MATERIALS		.00	-150.00	WELDING MISC	
	12/07/22	21-3	20230494-01	V69529	00001573 PRIDE ENTERPRISE		1,048.00	-22.00	LUBRICANT FOR PIPE	
	12/07/22	21-3	20230494-03	V69529	00001573 PRIDE ENTERPRISE		150.00	-1,048.00	1"X2"X48" POINTED GRADE W	
	12/07/22	21-3	20230494-03	V69529	00001573 PRIDE ENTERPRISE		150.00	-150.00	FREIGHT CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
12/07/22	21-3	20230545-01	607640	116960		315.00	-315.00	CONCRETE PICK UP	
12/07/22	21-3	20230545-01	607640	116960		472.50	-472.50	CONCRETE PICK UP	
12/07/22	21-3	20230545-01	607640	116960		2,286.75	-2,286.75	CONCRETE W/O 282459	
12/07/22	21-3	20230545-01	607640	116960		157.50	-157.50	315539 CONCRETE	
12/07/22	21-3	20230545-01	607640	116960		239.25	-239.25	315539 CONCRETE	
12/07/22	21-3	20230545-01	607640	116960		630.00	-630.00	315539 CONCRETE	
12/16/22	18-3	20230545-01		116960			1,000.00	CHANGE ORDER - 1	
12/22/22	21-3	20230545-01	608092	116960		157.50	-157.50	W/O 283069 CONCRETE	
12/22/22	21-3	20230545-01	608092	116960		630.00	-630.00	W/O 283075 CONCRETE	
12/22/22	17-3	20231131-01		114632			10,400.00	80 FT OF 36" ROUND CONCRE	
12/29/22	21-3	20230365-01	608190	7433		5,565.00	-5,565.00	DUVAL ASPHALT PR COLD MIX ASPHALT.	
01/17/23	21-3		608939	122356		438.06	.00	FENCE FOR PROS CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187		493.60	.00	THE HOME DEPOT CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187		987.20	.00	THE HOME DEPOT CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122284		240.00	.00	KB WELDING CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124812		22.94	.00	WHITE'S LUMBER A CREATED AT PCARD IMPORT	
TOTAL			ROAD MATERIALS & SUPPLIES		350,000.00	50,301.56	37,983.47		261,714.97
55401			TRAINING		25,000.00	1,410.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		25,000.00	1,410.00	.00		23,590.00
55405			DUES AND MEMBERSHIPS		500.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		500.00	.00	.00		500.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		.00	.00	.00		.00
56400			EQUIPMENT		450,000.00	2,637.50	362,004.11	BEGINNING BALANCE	
12/01/22	18-3	20230930-01		126519			10,812.00	MCKIBBEN POWERSP CHANGE ORDER - 1	
12/01/22	18-3	20230930-02		126519			-10,200.00	MCKIBBEN POWERSP CHANGE ORDER - 1	
12/01/22	18-3	20230930-03		126519			-930.00	MCKIBBEN POWERSP CHANGE ORDER - 1	
12/01/22	18-3	20230930-04		126519			-930.00	MCKIBBEN POWERSP CHANGE ORDER - 1	
12/01/22	18-3	20230930-05		126519			-1,300.00	MCKIBBEN POWERSP CHANGE ORDER - 1	
12/01/22	18-3	20230930-05		126519			1,000.00	MCKIBBEN POWERSP CHANGE ORDER - 2	
12/06/22	21-3		607487	421		117.55	.00	DENNIS W HOLLING TAG/TITLE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
12/06/22	21-3	20230202-01	607567	102532 DEERE & COMPANY		20,091.24	-20,091.24	JD Z960M ZTRAK ZERO-TURN	
12/06/22	21-3	20230202-02	607567	102532 DEERE & COMPANY		1,480.44	-1,480.44	24X12N12 MICHELIN X TWEEL	
12/06/22	21-3	20230202-03	607567	102532 DEERE & COMPANY		772.20	-772.20	FULLY ADJUSTABLE SUSPENS	
12/06/22	21-3	20230202-04	607567	102532 DEERE & COMPANY		500.00	-500.00	LE-JX AMBER LIGHT BAR , N	
12/06/22	21-3	20230202-05	607567	102532 DEERE & COMPANY		500.00	-500.00	LE-JX AMBER LE-JX AMBER,	
12/15/22	25-3		288		-29,094.00			12/05/22 BCC TRANSFER	
12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
12/28/22	21-3	20230210-01	608188	102532 DEERE & COMPANY		96,244.95	-96,244.95	JD 6130M CAB TRACTOR - PR	
12/28/22	21-3	20230210-02	608188	102532 DEERE & COMPANY		1,721.46	-1,721.46	6M CAB - ECONOMY CAB WITH	
12/28/22	21-3	20230210-03	608188	102532 DEERE & COMPANY		276.12	-276.12	STANDARD RADIO - PRICING	
12/28/22	21-3	20230210-04	608188	102532 DEERE & COMPANY		3,049.80	-3,049.80	3 ELECTRONIC SCVS (450 SE	
12/28/22	21-3	20230210-05	608188	102532 DEERE & COMPANY		1,709.76	-1,709.76	REAR WHEEL: SIZE 460/85R/	
12/28/22	21-3	20230210-06	608188	102532 DEERE & COMPANY		287.04	-287.04	FRONT WHEELS: SIZE 380/85	
12/28/22	21-3	20230210-07	608188	102532 DEERE & COMPANY		294.06	-294.06	FRONT BASE WEIGHT - 110 K	
12/28/22	21-3	20230210-08	608188	102532 DEERE & COMPANY		837.44	-837.44	WEIGHT, FRONT SUITCASE 43	
TOTAL	EQUIPMENT				420,906.00	130,402.01	232,691.60		57,812.39
56402	OFFICE FURNITURE				2,143.00	2,352.30	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				2,143.00	2,352.30	.00		-209.30
56403	COMPUTER EQUIPMENT				3,200.00	.00	.00	BEGINNING BALANCE	
12/21/22	17-3	20231101-01		113570 CSPI TECHNOLOGY			3,401.38	--- C9200L-48P-4X-E CIS	
TOTAL	COMPUTER EQUIPMENT				3,200.00	.00	3,401.38		-201.38
56415	CAPITAL VEHICLES				571,020.00	.00	105,028.50	BEGINNING BALANCE	
12/12/22	17-3	20231005-01		117072 LOU BACHRODT FRE			350,420.00	2024 FREIGHTLINER 114SD,	
12/12/22	17-3	20231005-02		117072 LOU BACHRODT FRE			.00	RT-46-160 46,000# R SERIE	
12/12/22	17-3	20231005-03		117072 LOU BACHRODT FRE			.00	114 INCH BBC FLAT ROOF AL	
12/12/22	17-3	20231006-01		119923 DUVAL FORD			56,400.00	2024 FORD F-750, 4X2, F7D	
12/12/22	17-3	20231006-02		119923 DUVAL FORD			11,200.00	CREW CAB AS W7D	
12/12/22	17-3	20231006-03		119923 DUVAL FORD			3,494.00	6.7L ENGINE WITH 330 HP A	
12/12/22	17-3	20231006-04		119923 DUVAL FORD			204.00	ACTIVE REGENERATION	
12/12/22	17-3	20231006-05		119923 DUVAL FORD			44.00	"H" RATED FRONT TIRES	
12/12/22	17-3	20231006-06		119923 DUVAL FORD			174.00	REAR "H" RATED REAR TRACT	
12/12/22	17-3	20231006-07		119923 DUVAL FORD			364.00	TRAILER AIR BRAKE PACKAGE	
12/12/22	17-3	20231006-08		119923 DUVAL FORD			524.00	12,000LB FRONT AXLE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415			CAPITAL VEHICLES	(cont'd)						
	12/12/22	17-3	20231006-09		119923 DUVAL FORD			364.00	13,200 FRONT AXLE SPRINGS	
	12/12/22	17-3	20231006-10		119923 DUVAL FORD			489.00	FRONT STABILIZER	
	12/12/22	17-3	20231006-11		119923 DUVAL FORD			2,099.00	REAR AXLE 23,000 LOCKING	
	12/12/22	17-3	20231006-12		119923 DUVAL FORD			489.00	31,000 REAR SPRINGS	
	12/12/22	17-3	20231006-13		119923 DUVAL FORD			164.00	REAR SHOCKS	
	12/12/22	17-3	20231006-14		119923 DUVAL FORD			439.00	WHEEL BASE WITH 120CA	
	12/12/22	17-3	20231006-15		119923 DUVAL FORD			364.00	FRAME TO 1.701 M RBM	
	12/12/22	17-3	20231006-16		119923 DUVAL FORD			409.00	240 AMP ALTERNATOR	
	12/12/22	17-3	20231006-17		119923 DUVAL FORD			249.00	(3) 900 CCA BATTERIES FOR	
	12/12/22	17-3	20231006-18		119923 DUVAL FORD			134.00	BODY BUILDER TO END OF FR	
	12/12/22	17-3	20231006-19		119923 DUVAL FORD			109.00	BACK UP ALARM	
	12/12/22	17-3	20231006-20		119923 DUVAL FORD			24.00	DAYTIME RUNNING LIGHTS	
	12/12/22	17-3	20231006-21		119923 DUVAL FORD			99.00	VOLT METER	
	12/12/22	17-3	20231006-22		119923 DUVAL FORD			394.00	AIR RIDE DRIVER, WITH FIX	
	12/12/22	17-3	20231006-23		119923 DUVAL FORD			509.00	REAR VIEW CAMERA MIRROR	
	12/12/22	17-3	20231006-24		119923 DUVAL FORD			469.00	POWER WINDOWS AND LOCKS	
	12/12/22	17-3	20231006-25		119923 DUVAL FORD			99.00	110VOLT DASH OUTLET	
	12/12/22	17-3	20231006-26		119923 DUVAL FORD			89.00	AIR HORN	
	12/12/22	17-3	20231006-27		119923 DUVAL FORD			29.00	MIRRORS TO 102" OUTBOARD	
	12/12/22	17-3	20231006-28		119923 DUVAL FORD			4,200.00	PTO	
	12/12/22	17-3	20231006-29		119923 DUVAL FORD			35,980.00	10' DUMP: 10'L X 96"W 5-7	
	12/12/22	17-3	20231006-30		119923 DUVAL FORD			25,050.00	RE2 TIMES 5 FOR CUSTOM BO	
	12/15/22	25-3		288		29,094.00			12/05/22 BCC TRANSFER	
	12/21/22	21-3	20230866-01	608078	126585 MURRAY FORD		54,000.00	-54,000.00	2022 FORD F-150 4X4 SUPER	
	12/21/22	21-3	20230866-02	608078	126585 MURRAY FORD		8.50	-8.50	BATTERY FEE, FLORIDA TIRE	
TOTAL			CAPITAL VEHICLES			600,114.00	54,008.50	546,095.00		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						10,586,728.00	1,945,193.04	1,506,168.13		7,135,366.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					749,843.00	63,690.64	.00	BEGINNING BALANCE	
12/01/22	22-3					22,358.45		PAYROLL CHARGES	
12/15/22	22-3					22,319.94		PAYROLL CHARGES	
12/29/22	22-3					22,350.75		PAYROLL CHARGES	
TOTAL					749,843.00	130,719.78	.00		619,123.22
51400					2,000.00	10,325.29	.00	BEGINNING BALANCE	
12/01/22	22-3					34.22		PAYROLL CHARGES	
12/15/22	22-3					128.76		PAYROLL CHARGES	
12/29/22	22-3					90.69		PAYROLL CHARGES	
TOTAL					2,000.00	10,578.96	.00		-8,578.96
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	5,589.51	.00	BEGINNING BALANCE	
12/01/22	22-3					1,688.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,693.09		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,717.80		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	10,689.19	.00		46,826.81
52200					99,245.00	9,883.88	.00	BEGINNING BALANCE	
12/01/22	22-3					3,008.82		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,021.01		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,014.63		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	18,928.34	.00		80,316.66
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					145,801.00	13,680.84	.00	BEGINNING BALANCE	
12/01/22	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4,544.28		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4,544.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	145,801.00	22,801.40	.00		122,999.60
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,432.00	935.05	.00	BEGINNING BALANCE	
12/01/22	22-3					286.64		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					287.50		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					287.39		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,432.00	1,796.58	.00		6,635.42
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					48,924.00	13,280.00	18,507.89	BEGINNING BALANCE	
12/07/22	21-3	20230294-01	V69502	121047 CITY WIDE FACILI		945.71	-945.71	11/22 JANITORIAL SVCS	
12/21/22	21-3	20230294-01	V69895	121047 CITY WIDE FACILI		945.71	-945.71	10/22 JANITORIAL SVCS	
12/21/22	21-3	20230532-01	608081	102050 GENUINE PARTS CO		4,567.89	-4,567.89	ACCT 7572 PARTS	
12/29/22	21-3	20230510-07	V70092	1579 VILLAGE KEY & AL		180.00	-180.00	STARVK0148 1/1-3/31	
01/19/23	19-3		23002749			-4,567.89		E/C CK608081 MIS-CODED	
TOTAL				CONTRACTUAL SERVICES	48,924.00	15,351.42	11,868.58		21,704.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					86,488.00	.00	22,477.13	BEGINNING BALANCE	
TOTAL					86,488.00	.00	22,477.13		64,010.87
53400					4,040.00	412.22	3,627.78	BEGINNING BALANCE	
12/08/22	21-3	20230282-01	607691	108416 WASTE PRO	4,040.00	412.22	-412.22	067420-0001 11/22	
TOTAL					4,040.00	824.44	3,215.56		.00
54000					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
54100					4,502.00	362.12	2,749.86	BEGINNING BALANCE	
12/07/22	21-3		607666	116675 STATE OF FLORIDA		24.87	.00	A97SA32 10/22	
12/07/22	21-3	20230281-01	607687	107545 VERIZON WIRELESS		248.50	-248.50	323770829-00006 11/23	
* 12/21/22	21-3		608029	106811 COMCAST		13.07	.00	900015699 1/14	
12/22/22	21-3		608111	116675 STATE OF FLORIDA		25.03	.00	A97SA32 11/22	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		83.80	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL					4,502.00	757.39	2,501.36		1,243.25
54110					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
54300					19,500.00	1,515.61	.00	BEGINNING BALANCE	
12/22/22	21-3		608050	787 FLORIDA POWER &		25.66	.00	94814-77470 12/12	
12/29/22	21-3		608205	787 FLORIDA POWER &		1,541.83	.00	94153-57467 12/13	
TOTAL					19,500.00	3,083.10	.00		16,416.90
54400					1,752.00	398.13	1,234.58	BEGINNING BALANCE	
TOTAL					1,752.00	398.13	1,234.58		119.29
54500					41,744.00	6,321.81	.00	BEGINNING BALANCE	
TOTAL					41,744.00	6,321.81	.00		35,422.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					5,000.00	34.02	3,500.00	BEGINNING BALANCE	
12/28/22	21-3	20230508-05	608179	00002015 CINTAS CORPORATI		150.00	-150.00	PW QTRLY INSPEC	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	202.01	3,350.00		1,447.99
54601					32,200.00	3,723.33	1,186.49	BEGINNING BALANCE	
12/15/22	21-3	20230291-01	V69643	110474 SPATCO ENERGY SO		202.74	-202.74	1030937 REPAIR	
* 12/21/22	21-3	20230419-01	608051	125067 FLORIDA PUMPING		748.77	-748.77	AUTOMOTIVE PARTS - GENERA	
TOTAL					32,200.00	4,674.84	234.98		27,290.18
54602					3,400.00	1,753.65	.00	BEGINNING BALANCE	
TOTAL					3,400.00	1,753.65	.00		1,646.35
54603					440,000.00	32,917.01	343,464.09	BEGINNING BALANCE	
12/01/22	21-3	20230288-01	V69388	197 BOZARD FORD COMP		7,419.06	-7,419.06	w/o 311809 MV# 01714	
12/01/22	21-3	20230289-01	607333	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 312677 CV1551	
12/01/22	21-3	20230289-01	V69380	122479 ALLEN'S TOWING S		227.50	-227.50	w/o 312617 CV1598	
12/21/22	21-3	20230929-01	608117	125116 TOM NEHL JACKSON		1,117.60	-1,117.60	2015 CV# 1603 FREIGHTLINE	
12/27/22	21-3	20230285-01	608255	1411 RING POWER CORP		3,926.56	-3,926.56	w/o 310187 RPL PUMP	
12/27/22	21-3	20230285-01	608255	1411 RING POWER CORP		7,266.74	-7,266.74	w/o 310187	
12/27/22	21-3	20230288-01	V69951	197 BOZARD FORD COMP		396.41	-396.41	w/o 312407 MV# 01714	
12/27/22	21-3	20230288-01	V69951	197 BOZARD FORD COMP		390.00	-390.00	w/o 312771 MV# 01714	
* 12/27/22	21-3	20230289-01	608157	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 312817 CV 1986	
* 12/27/22	21-3	20230289-01	608157	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 312762 CV 1903	
* 12/27/22	21-3	20230289-01	608157	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313010 CV 1915	
* 12/27/22	21-3	20230289-01	608157	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 312712 CV 1647	
12/27/22	21-3	20230289-01	V69943	122479 ALLEN'S TOWING S		227.50	-227.50	w/o 312796 CV 1699	
TOTAL					440,000.00	54,263.38	322,117.72		63,618.90
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				800.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				800.00	.00	.00		800.00
55103	COMPUTER SUPPLIES				6,480.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			68.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		68.00	-68.00	--- CISCO / CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				6,480.00	68.00	.00		6,412.00
55200	OPERATING SUPPLIES				11,250.00	660.62	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	4786 FLORIDA JANITOR		612.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,250.00	1,272.98	.00		9,977.02
55201	GAS, OIL, AND LUBRICANTS				3,300.00	405.58	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			238.72	.00	DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,300.00	644.30	.00		2,655.70
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	1,161.17	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	116613 SNAP-ON TOOLS		600.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108459 MATCO TOOLS		82.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	1,865.16	.00		7,934.84
55214	UNIFORMS				5,000.00	357.97	4,642.03	BEGINNING BALANCE	
12/07/22	21-3	20230348-01	607678	100395 UNIFIRST CORPORA		43.67	-43.67	971881 UNIFORMS	
12/13/22	21-3	20230348-01	607908	100395 UNIFIRST CORPORA		46.17	-46.17	971881 UNIFORMS	
12/27/22	21-3	20230348-01	608279	100395 UNIFIRST CORPORA		43.67	-43.67	971881 UNIFORMS	
TOTAL	UNIFORMS				5,000.00	491.48	4,508.52		.00
55218	COST OF FUEL				2,756,800.00	384,675.78	2,318,013.18	BEGINNING BALANCE	
12/07/22	21-3	20230662-01	V69522	107671 L V HIERS INC		19,662.40	-19,662.40	FUEL - UNLEADED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL			(cont'd)						
	12/12/22	21-3	20230292-01	V69617	118672 NOPETRO-ST JOHNS		9,053.87	-9,053.87	11/16-11/30 NATRL GAS	
	12/12/22	21-3	20230661-01	V69606	107671 L V HIERS INC		1,900.13	-1,900.13	FUEL - DIESEL -	
	12/12/22	21-3	20230662-01	V69606	107671 L V HIERS INC		19,100.90	-19,100.90	FUEL - UNLEADED -	
	12/12/22	21-3	20230662-01	V69606	107671 L V HIERS INC		21,768.95	-21,768.95	FUEL - UNLEADED -	
	12/22/22	21-3	20230661-01	V69912	107671 L V HIERS INC		31,089.16	-31,089.16	FUEL - DIESEL	
	12/22/22	21-3	20230662-01	V69912	107671 L V HIERS INC		23,396.60	-23,396.60	FUEL - UNLEADED	
	12/22/22	21-3	20230662-01	V69912	107671 L V HIERS INC		19,041.11	-19,041.11	FUEL - UNLEADED	
TOTAL	COST OF FUEL					2,756,800.00	529,688.90	2,173,000.06		54,111.04
55219	COST OF PARTS					866,853.00	116,984.17	586,638.99	BEGINNING BALANCE	
	12/01/22	21-3	20230280-01	607423	102050 GENUINE PARTS CO		13,224.98	-13,224.98	11/21-11/27 7572 PART	
	12/07/22	21-3	20230286-01	V69545	4600 STRATE WELDING S		128.16	-128.16	24-64890 OXYGEN, ACET	
	12/08/22	21-3	20230280-01	607631	102050 GENUINE PARTS CO		9,860.78	-9,860.78	11/28-12/4 7572 PARTS	
	12/13/22	21-3	20230280-01	607846	102050 GENUINE PARTS CO		10,871.75	-10,871.75	12/5-12/11 7572 PARTS	
	12/21/22	21-3	20230280-01	608081	102050 GENUINE PARTS CO		1,969.27	-1,969.27	ACCT 7572 PARTS 11/22	
	12/27/22	21-3	20230280-01	608238	102050 GENUINE PARTS CO		13,984.32	-13,984.32	12/12-12/18 7572 PART	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		104.09	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		55.40	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		58.86	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		45.36	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		256.82	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		146.84	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					866,853.00	167,690.80	536,599.73		162,562.47
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					9,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					9,350.00	.00	.00		9,350.00
55405	DUES AND MEMBERSHIPS					1,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,050.00	.00	.00		1,050.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				74,614.00	.00	62,751.00	BEGINNING BALANCE	
01/19/23	19-3		23002749			4,567.89		E/C CK608081 MIS-CODED	
TOTAL	EQUIPMENT				74,614.00	4,567.89	62,751.00		7,295.11
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					5,497,134.00	989,433.93	3,143,859.22		1,363,840.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,001,413.00	107,779.98	.00	BEGINNING BALANCE	
12/01/22	22-3					35,470.37		PAYROLL CHARGES	
12/15/22	22-3					35,470.34		PAYROLL CHARGES	
12/29/22	22-3					35,470.35		PAYROLL CHARGES	
TOTAL					1,001,413.00	214,191.04	.00		787,221.96
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	18,485.64	.00	BEGINNING BALANCE	
12/01/22	22-3					2,190.05		PAYROLL CHARGES	
12/15/22	22-3					3,430.71		PAYROLL CHARGES	
12/29/22	22-3					1,874.59		PAYROLL CHARGES	
TOTAL					50,000.00	25,980.99	.00		24,019.01
51501					15,600.00	1,900.00	.00	BEGINNING BALANCE	
12/01/22	22-3					600.00		PAYROLL CHARGES	
12/15/22	22-3					500.00		PAYROLL CHARGES	
12/29/22	22-3					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	3,600.00	.00		12,000.00
52100					81,627.00	9,554.53	.00	BEGINNING BALANCE	
12/01/22	22-3					2,842.52		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,929.77		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,906.38		PAYROLL CHARGES-FRINGE	
TOTAL					81,627.00	18,233.20	.00		63,393.80
52200					136,548.00	16,241.19	.00	BEGINNING BALANCE	
12/01/22	22-3					4,869.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,005.72		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					4,832.29		PAYROLL CHARGES-FRINGE	
TOTAL					136,548.00	30,949.06	.00		105,598.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					194,561.00	22,813.40	.00	BEGINNING BALANCE	
12/01/22	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					7,573.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7,573.80		PAYROLL CHARGES-FRINGE	
TOTAL					194,561.00	38,021.00	.00		156,540.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					33,912.00	5,165.06	.00	BEGINNING BALANCE	
12/01/22	22-3					1,589.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,656.32		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,570.86		PAYROLL CHARGES-FRINGE	
TOTAL					33,912.00	9,981.60	.00		23,930.40
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					21,972.00	10,500.00	.00	BEGINNING BALANCE	
TOTAL					21,972.00	10,500.00	.00		11,472.00
53150					510,000.00	14,103.50	73,274.28	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53150									
12/12/22	21-3	20222117-01	V69592	9972 ENGLAND THIMS &		10,414.62	-10,414.62	10/30-11/26 TRAF ENG	
12/16/22	18-3	20222117-01		9972 ENGLAND THIMS &			75,000.00	CHANGE ORDER - 1	
TOTAL		CONSULTING SERVICES			510,000.00	24,518.12	137,859.66		347,622.22
53201									
TOTAL		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	.00
54000									
TOTAL		TRAVEL AND PER DIEM			7,300.00	.00	.00	BEGINNING BALANCE	7,300.00
54100									
					22,784.00	1,953.78	11,567.98	BEGINNING BALANCE	
* 12/05/22	21-3		607558	106811 COMCAST		649.41	.00	8495743101243152 12/9	
12/07/22	21-3		607666	116675 STATE OF FLORIDA		234.53	.00	A97SA30 10/22	
12/12/22	21-3	20230355-01	607918	107545 VERIZON WIRELESS		708.45	-708.45	323770829-00007 11/23	
* 12/21/22	21-3		608029	106811 COMCAST		11.41	.00	900015699 1/14	
12/21/22	21-3	20190598-01		107545 VERIZON WIRELESS		.00	-1,018.95	TELEPHONE SERVICE MOBILE	
12/21/22	21-3	20200027-01		107545 VERIZON WIRELESS		.00	-1,252.85	TELEPHONE SERVICE MOBILE	
12/22/22	21-3		608111	116675 STATE OF FLORIDA		234.69	.00	A97SA30 11/22	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		272.35	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL		COMMUNICATIONS			22,784.00	4,064.62	8,587.73		10,131.65
54110									
TOTAL		POSTAGE			250.00	.00	.00	BEGINNING BALANCE	250.00
54300									
					205,000.00	15,284.32	.00	BEGINNING BALANCE	
12/05/22	21-3		607537	331 BEACHES ENERGY S		11.66	.00	696510-474100 10/31	
12/05/22	21-3		607537	331 BEACHES ENERGY S		18.82	.00	942500-484070 11/1	
12/05/22	21-3		607537	331 BEACHES ENERGY S		30.45	.00	696510-435460 10/31	
12/05/22	21-3		607537	331 BEACHES ENERGY S		33.73	.00	863040-474280 10/31	
12/05/22	21-3		607537	331 BEACHES ENERGY S		35.52	.00	594950-390400 11/1	
12/05/22	21-3		607537	331 BEACHES ENERGY S		48.93	.00	942500-562500 10/31	
12/05/22	21-3		607537	331 BEACHES ENERGY S		94.85	.00	37480-54620 11/1	
12/05/22	21-3		607537	331 BEACHES ENERGY S		103.20	.00	34875-50330 11/1	
12/05/22	21-3		607537	331 BEACHES ENERGY S		105.44	.00	34880-50340 11/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54300								UTILITIES (cont'd)	
12/05/22	21-3		607587	787 FLORIDA POWER &		24.77	.00	45301-76496 11/10	
12/05/22	21-3		607587	787 FLORIDA POWER &		29.89	.00	55378-78380 11/7	
12/05/22	21-3		607587	787 FLORIDA POWER &		32.27	.00	65236-15372 11/11	
12/05/22	21-3		607587	787 FLORIDA POWER &		33.03	.00	01636-05397 11/4	
12/05/22	21-3		607587	787 FLORIDA POWER &		33.24	.00	19650-44397 11/10	
12/05/22	21-3		607587	787 FLORIDA POWER &		41.08	.00	51299-73573 11/10	
12/05/22	21-3		607587	787 FLORIDA POWER &		41.89	.00	90955-50324 11/11	
12/05/22	21-3		607587	787 FLORIDA POWER &		43.78	.00	03800-00422 11/10	
12/05/22	21-3		607587	787 FLORIDA POWER &		48.57	.00	83235-00424 11/4	
12/05/22	21-3		607587	787 FLORIDA POWER &		58.51	.00	37760-44103 11/11	
12/05/22	21-3		607587	787 FLORIDA POWER &		63.80	.00	41239-65453 11/11	
12/05/22	21-3		607587	787 FLORIDA POWER &		131.20	.00	86159-01595 11/7	
12/07/22	21-3		607611	101786 JEA		47.22	.00	7462774696 11/14	
12/07/22	21-3		607611	101786 JEA		886.12	.00	7162914200 11/14	
12/07/22	21-3		607611	101786 JEA		1,069.37	.00	4655444200 11/14	
12/08/22	21-3		607587	787 FLORIDA POWER &		49.04	.00	20945-62432 11/19	
12/08/22	21-3		607587	787 FLORIDA POWER &		90.12	.00	26177-48278 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		142.91	.00	30987-81598 11/19	
12/08/22	21-3		607587	787 FLORIDA POWER &		368.90	.00	43525-65529 11/19	
12/08/22	21-3		607587	787 FLORIDA POWER &		443.93	.00	31250-08502 11/19	
12/08/22	21-3		607587	787 FLORIDA POWER &		992.70	.00	71797-97332 11/19	
12/08/22	21-3		607587	787 FLORIDA POWER &		1,047.57	.00	67050-28493 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		1,055.04	.00	85940-59548 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		1,810.08	.00	21930-02512 11/19	
12/08/22	21-3		607587	787 FLORIDA POWER &		9.44	.00	41297-25281 11/19	
12/08/22	21-3		607587	787 FLORIDA POWER &		16.03	.00	77736-36563 11/22	
12/08/22	21-3		607587	787 FLORIDA POWER &		16.62	.00	55490-26317 11/16	
12/08/22	21-3		607587	787 FLORIDA POWER &		37.28	.00	95213-19542 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		44.83	.00	89487-61047 11/18	
12/08/22	21-3		607587	787 FLORIDA POWER &		45.71	.00	57308-07426 11/16	
12/08/22	21-3		607587	787 FLORIDA POWER &		48.09	.00	87793-79091 11/15	
12/08/22	21-3		607587	787 FLORIDA POWER &		54.27	.00	98986-27527 11/19	
12/08/22	21-3		607587	787 FLORIDA POWER &		71.67	.00	82215-47139 11/14	
12/08/22	21-3		607587	787 FLORIDA POWER &		83.99	.00	91473-02302 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		97.93	.00	89337-96420 11/16	
12/08/22	21-3		607587	787 FLORIDA POWER &		1,502.67	.00	73949-50062 11/19	
12/12/22	21-3		607784	787 FLORIDA POWER &		12.97	.00	53588-23465 12/1	
12/12/22	21-3		607784	787 FLORIDA POWER &		29.11	.00	43633-99322 11/30	
12/12/22	21-3		607784	787 FLORIDA POWER &		35.31	.00	71172-56052 12/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54300	UTILITIES		(cont'd)						
12/12/22	21-3		607784	787 FLORIDA POWER &		40.22	.00	87951-29264 12/1	
12/12/22	21-3		607784	787 FLORIDA POWER &		471.27	.00	43513-19191 12/1	
12/21/22	21-3		608066	101786 JEA		2,619.08	.00	8606124200 11/22	
12/21/22	21-3		608015	331 BEACHES ENERGY S		11.96	.00	696510-474100 12/1	
12/21/22	21-3		608015	331 BEACHES ENERGY S		24.94	.00	942500-495850 11/30	
12/21/22	21-3		608015	331 BEACHES ENERGY S		31.05	.00	696510-435460 12/1	
12/21/22	21-3		608015	331 BEACHES ENERGY S		33.73	.00	942500-511970 11/22	
12/21/22	21-3		608015	331 BEACHES ENERGY S		34.93	.00	863040-474280 12/1	
12/21/22	21-3		608015	331 BEACHES ENERGY S		47.45	.00	46610-64730 11/28	
12/21/22	21-3		608015	331 BEACHES ENERGY S		48.93	.00	696510-474150 11/28	
12/21/22	21-3		608015	331 BEACHES ENERGY S		49.23	.00	942500-562500 12/1	
12/21/22	21-3		608015	331 BEACHES ENERGY S		76.53	.00	410920-519970 11/29	
12/21/22	21-3		608015	331 BEACHES ENERGY S		89.34	.00	20140-31780 11/28	
12/21/22	21-3		608015	331 BEACHES ENERGY S		126.01	.00	22295-35200 11/28	
12/21/22	21-3		608015	331 BEACHES ENERGY S		146.12	.00	1093790-508010 11/30	
12/21/22	21-3		608015	331 BEACHES ENERGY S		562.04	.00	863040-466130 11/30	
12/22/22	21-3		608050	787 FLORIDA POWER &		16.41	.00	24406-33150 12/5	
12/22/22	21-3		608050	787 FLORIDA POWER &		26.83	.00	05359-64225 12/2	
12/22/22	21-3		608050	787 FLORIDA POWER &		28.62	.00	45978-20093 12/2	
12/22/22	21-3		608050	787 FLORIDA POWER &		28.72	.00	55378-78380 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		33.82	.00	01636-05397 12/6	
12/22/22	21-3		608050	787 FLORIDA POWER &		35.98	.00	09266-20287 12/2	
12/22/22	21-3		608050	787 FLORIDA POWER &		52.29	.00	83235-00424 12/6	
12/22/22	21-3		608050	787 FLORIDA POWER &		59.67	.00	66890-36553 12/2	
12/22/22	21-3		608050	787 FLORIDA POWER &		131.20	.00	86159-01595 12/7	
12/22/22	21-3		608050	787 FLORIDA POWER &		131.70	.00	04903-52432 12/5	
12/29/22	21-3		608205	787 FLORIDA POWER &		26.55	.00	45301-76496 12/12	
12/29/22	21-3		608205	787 FLORIDA POWER &		34.00	.00	19650-44397 12/12	
12/29/22	21-3		608205	787 FLORIDA POWER &		43.04	.00	51299-73573 12/12	
12/29/22	21-3		608205	787 FLORIDA POWER &		48.09	.00	03800-00422 12/12	
12/29/22	21-3		608166	331 BEACHES ENERGY S		19.57	.00	942500-484070 12/2	
12/29/22	21-3		608166	331 BEACHES ENERGY S		104.40	.00	37480-54620 12/2	
12/29/22	21-3		608166	331 BEACHES ENERGY S		117.81	.00	34880-50340 12/2	
12/29/22	21-3		608166	331 BEACHES ENERGY S		129.15	.00	34875-50330 12/2	
TOTAL	UTILITIES				205,000.00	31,938.55	.00		173,061.45
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54500	INSURANCE				22,837.00	976.22	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				22,837.00	976.22	.00		21,860.78
54600	BUILDING MAINTENANCE				3,000.00	249.37	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,000.00	249.37	.00		2,750.63
54601	EQUIPMENT MAINTENANCE				5,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,480.00	.00	.00		5,480.00
54602	VEHICLE MAINTENANCE				61,400.00	3,122.41	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			3,691.61		DEC2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				61,400.00	6,814.02	.00		54,585.98
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				345,000.00	36,637.17	139,686.22	BEGINNING BALANCE	
12/05/22	17-3	20230958-01		125109	ROYAL BATTERY DI		3,846.00	PART# XTV121100 : BATTERY	
12/05/22	17-3	20230960-01		116973	J&K UNDERGROUND		3,500.00	2" DIRECTIONAL BORE INCLU	
12/05/22	17-3	20230963-01		116255	CUBIC ITS INC		2,940.00	EQUIP, BIU, EDI BIU 700,	
12/06/22	21-3	20222938-01		116255	CUBIC ITS INC	.00	-2,940.00	PARTS/EQUIP, BIU, EDI, BIU 7	
12/07/22	21-3	20230843-01	607644	126536	RAY'S COLLISION	60.00	-60.00	PARTS	
12/07/22	21-3	20230843-02	607644	126536	RAY'S COLLISION	297.60	-297.60	LABOR, BODY	
12/07/22	21-3	20230843-03	607644	126536	RAY'S COLLISION	111.60	-111.60	LABOR, REFINISH	
12/07/22	21-3	20230843-04	607644	126536	RAY'S COLLISION	1,870.00	-1,870.00	ALUMINIUM	
12/07/22	21-3	20230843-05	607644	126536	RAY'S COLLISION	72.00	-72.00	MATERIAL, PAINT	
12/07/22	17-3	20230986-01		118408	ALPHA TECHNOLOGI		475.00	PART #017-232-31 SERIAL #	
12/07/22	17-3	20230986-02		118408	ALPHA TECHNOLOGI		350.00	PART #017-232-31 SERIAL #	
12/07/22	17-3	20230986-03		118408	ALPHA TECHNOLOGI		475.00	PARY #017-232-31 SERIAL #	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54605	TRAFFIC	SIGNAL MAINT	(cont'd)						
12/07/22	17-3	20230986-04		118408 ALPHA TECHNOLOGI			350.00	PART #017-232-31 SERIAL #	
12/07/22	17-3	20230986-05		118408 ALPHA TECHNOLOGI			350.00	PART #017-230-23 SERIAL #	
12/08/22	21-3		607534	112071 JEREMY HOWARD BA		220.00	.00	11/2 SR/CR A1A BCH	
12/12/22	21-3	20230963-01	607758	116255 CUBIC ITS INC		2,940.00	-2,940.00	EQUIP BIU EDI BIU 700	
12/15/22	17-3	20231045-01		114154 N & H CONSTRUCTI			4,000.00	CUT 4 TYPE F LOOPS AT SR	
12/21/22	21-3	20222862-01		114154 N & H CONSTRUCTI		.00	-1,000.00	CUT 2 TYPE B LOOPS AT SR	
01/17/23	21-3		608939	15443 LOWE'S HOME CENT		89.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116571 BATTERIES PLUS B		95.08	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	104728 MSC INDUSTRIAL S		386.88	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	104728 MSC INDUSTRIAL S		402.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103309 RAINBOW DISTRIBU		636.85	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	106133 SAFETY PRODUCTS		678.40	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		55.54	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	123708 CUBIC DEFENSE AP		851.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		870.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001260 UNITED PARCEL SE		36.12	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		43.74	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001260 UNITED PARCEL SE		241.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		247.12	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-49.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC	SIGNAL MAINT			345,000.00	46,823.95	146,681.02		151,495.03
54615	STREET	LIGHT MAINTENANCE			45,000.00	688.71	.00	BEGINNING BALANCE	
12/05/22	17-3	20230961-01		11925 (CED)CONSOLIDATE			4,830.00	PARTS/ATBL D 480 R3 5K AO	
12/05/22	17-3	20230962-01		11925 (CED)CONSOLIDATE			1,390.00	PART-TB1-17 BASE SPEC	
12/05/22	17-3	20230962-02		11925 (CED)CONSOLIDATE			250.00	PALLET FREIGHT CHARGE	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		396.28	.00	CREATED AT PCARD IMPORT	
TOTAL	STREET	LIGHT MAINTENANCE			45,000.00	1,084.99	6,470.00		37,445.01
55100	OFFICE	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE	SUPPLIES			.00	.00	.00		.00
55102	SOFTWARE				25,372.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				25,372.00	.00	.00		25,372.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55103			COMPUTER SUPPLIES	(cont'd)						
55103			COMPUTER SUPPLIES			2,555.00	.00	.00	BEGINNING BALANCE	
	12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			204.00	--- CISCO / CP-7841-K9=	
	12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
	12/08/22	17-3	20231001-02		122294 TRIFECTA NETWORK			100.00	--- CISCO / CP-8841-K9	
	12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		204.00	-204.00	--- CISCO / CP-7841-K9=	
	12/21/22	21-3	20231001-02	V69933	122294 TRIFECTA NETWORK		100.00	-100.00	--- CISCO / CP-8841-K9	
TOTAL			COMPUTER SUPPLIES			2,555.00	304.00	.00		2,251.00
55200			OPERATING SUPPLIES			37,850.00	524.63	.00	BEGINNING BALANCE	
	12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
	01/17/23	21-3		608939	4786 FLORIDA JANITOR		412.58	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		11.95	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	101893 HOSHIZAKI SOUTHE		227.86	.00	CREATED AT PCARD IMPORT	
	02/07/23	19-3		23003276			26,472.00		E/C CK#607876 MIS-CODED	
TOTAL			OPERATING SUPPLIES			37,850.00	27,766.57	.00		10,083.43
55201			GAS, OIL, AND LUBRICANTS			44,500.00	8,148.77	.00	BEGINNING BALANCE	
	01/09/23	19-3		23002415			1,168.04		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			2,294.99		DEC2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			44,500.00	11,611.80	.00		32,888.20
55214			UNIFORMS			5,330.00	734.79	3,958.55	BEGINNING BALANCE	
	12/07/22	21-3	20230357-01	607678	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
	12/12/22	21-3	20230357-01	607908	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
	12/22/22	21-3	20230357-01	608118	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
	12/29/22	21-3	20230357-01	608279	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
	01/17/23	21-3		608939	103328 AMAZON.COM		-49.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		109.95	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1343 SPORTS CORNER		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			5,330.00	984.15	3,889.15		456.70
55301			SIGN MATERIALS			180,000.00	8,864.78	49,299.83	BEGINNING BALANCE	
	12/05/22	17-3	20230959-01		123975 MAC PAPERS & PAC			796.00	ARGENT 3MIL INTERMEDIATE	
	12/05/22	17-3	20230959-02		123975 MAC PAPERS & PAC			191.90	55" X 450' 30#KRAFT PAPER	
	12/05/22	17-3	20230959-03		123975 MAC PAPERS & PAC			121.78	VERSION 2 ROLAND RUEVIS I	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
55301				(cont'd)						
	12/12/22	21-3	20230959-01	V69610	123975 MAC PAPERS & PAC		796.00	-796.00	ARGENT 3MIL GLOSS	
	12/12/22	21-3	20230959-02	V69610	123975 MAC PAPERS & PAC		191.90	-191.90	55" X 450 KRAFT PAPER	
	12/12/22	21-3	20230959-03	V69610	123975 MAC PAPERS & PAC		121.78	-121.78	CLEANING CART POUCH	
	12/13/22	21-3	20230740-01	607876	126588 SAFETY ZONE SPEC		11,460.00	-11,460.00	36" ORANGE TRAFFIC CONE W	
	12/13/22	21-3	20230740-02	607876	126588 SAFETY ZONE SPEC		150.00	-150.00	CONE STENCIL "SJC TRAFFIC	
	12/13/22	21-3	20230740-03	607876	126588 SAFETY ZONE SPEC		13,562.50	-13,562.50	BARRICADE, TYPE II, 24IN	
	12/13/22	21-3	20230740-04	607876	126588 SAFETY ZONE SPEC		87.50	-87.50	BARRICADE STENCIL "SJC TR	
	12/13/22	21-3	20230740-05	607876	126588 SAFETY ZONE SPEC		604.75	-604.75	BARRICADE TYPE III	
	12/13/22	21-3	20230740-06	607876	126588 SAFETY ZONE SPEC		604.75	-604.75	BARRICADE TYPE III	
	12/13/22	21-3	20230740-07	607876	126588 SAFETY ZONE SPEC		2.50	-2.50	BARRICADE STENCIL	
	12/21/22	21-3	20191538-03		122049 MAC PAPERS INC (.00	-149.95	PAPER DUPLICATING - GLOSS	
	12/21/22	21-3	20201751-01		982 UNIVERSAL SIGNS		.00	-2,475.00		
	12/21/22	21-3	20202081-01		982 UNIVERSAL SIGNS		.00	-900.00	3" X 72" ALUMINUM STRIPS	
	12/21/22	21-3	20202081-02		982 UNIVERSAL SIGNS		.00	-750.00	3" X 72" ALUMINUM STRIPS	
	12/21/22	21-3	20202081-03		982 UNIVERSAL SIGNS		.00	-750.00	" X 72" ALUMINUM STRIPS W	
	12/21/22	21-3	20211838-47		982 UNIVERSAL SIGNS		.00	-270.00	DECAL R-11-2 24 X 48 WHIT	
	12/21/22	21-3	20211838-88		982 UNIVERSAL SIGNS		.00	-972.00	SIGN W1-1L 36 X 36 X 080	
	12/21/22	21-3	20211838-97		982 UNIVERSAL SIGNS		.00	-3,888.00	SIGN W11-2 36 X 36 X 080	
	12/21/22	17-3	20231107-01		982 UNIVERSAL SIGNS			975.00	DECAL, 24X36, WHITE DG3,	
	12/21/22	17-3	20231107-02		982 UNIVERSAL SIGNS			1,625.00	DECAL, R2-1 (25), 24X30,	
	12/21/22	17-3	20231107-03		982 UNIVERSAL SIGNS			2,000.00	BLANK, 30X30X080, SQUARE/	
	12/21/22	17-3	20231107-04		982 UNIVERSAL SIGNS			2,880.00	BLANK, 36X36X080, SQUARE/	
	12/21/22	17-3	20231107-05		982 UNIVERSAL SIGNS			1,200.00	BLANK, 18X24X080, VERTICA	
	12/21/22	17-3	20231107-06		982 UNIVERSAL SIGNS			547.50	BLANK, 30X9X080, SNS, SNS	
	12/21/22	17-3	20231107-07		982 UNIVERSAL SIGNS			618.75	BLANK, 36X9X080, SNS, SNS	
	01/17/23	21-3	608939		00002187 THE HOME DEPOT		359.94	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		982 UNIVERSAL SIGNS		488.40	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00002187 THE HOME DEPOT		69.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		120774 FOSTER AND COMPA		849.02	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00002187 THE HOME DEPOT		31.94	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		11505 ULINE INC		973.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		11505 ULINE INC		988.28	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00002187 THE HOME DEPOT		8.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00002187 THE HOME DEPOT		21.35	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00002187 THE HOME DEPOT		163.87	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		106133 SAFETY PRODUCTS		223.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		120774 FOSTER AND COMPA		333.50	.00	CREATED AT PCARD IMPORT	
	02/07/23	19-3	23003276				-26,472.00		E/C CK#607876 MIS-CODED	
TOTAL			SIGN MATERIALS			180,000.00	14,486.96	22,519.13		142,993.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					12,000.00	1,325.00	235.00	BEGINNING BALANCE	
12/21/22	21-3	20212422-01		102816 NORTHEAST FLORID		.00	-235.00	--- ADVANCED MOT REFRESHE	
TOTAL					12,000.00	1,325.00	.00		10,675.00
55405					2,000.00	650.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	650.00	.00		1,350.00
56400					66,000.00	.00	.00	BEGINNING BALANCE	
12/15/22	21-3		607808	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2268	
12/28/22	19-3		23002123			-117.55	.00	E/C TAG/TITLE MIS-CODED	
TOTAL					66,000.00	.00	.00		66,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					165,787.00	.00	84,212.00	BEGINNING BALANCE	
12/21/22	21-3	20230788-01	608052	126586 FORD CRESTVIEW		33,975.00	-33,975.00	FORGED GREEN METALLIC	
12/21/22	21-3	20230788-02	608052	126586 FORD CRESTVIEW		450.00	-450.00	PROGRAMMED SPARE KEY	
12/30/22	17-3	20231143-01		197 BOZARD FORD COMP			44,093.00	2023 FORD F-350 4X2 SUPER	
12/30/22	17-3	20231143-02		197 BOZARD FORD COMP			384.00	4.30 LIMITED SLIP	
12/30/22	17-3	20231143-03		197 BOZARD FORD COMP			164.00	LT245/75RX17E BSW A/T	
12/30/22	17-3	20231143-04		197 BOZARD FORD COMP			349.00	SPARE TIRE AND WHEEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56415	CAPITAL	VEHICLES	(cont'd)						
12/30/22	17-3	20231143-05		197 BOZARD FORD COMP			1,099.00	POWER WINDOW AND DOOR LOC	
12/30/22	17-3	20231143-06		197 BOZARD FORD COMP			124.00	EXTRA HEAVY DUTY SERVICE	
12/30/22	17-3	20231143-07		197 BOZARD FORD COMP			84.00	240 AMP ALTERNATOR	
12/30/22	17-3	20231143-08		197 BOZARD FORD COMP			209.00	DUAL BATTERY	
12/30/22	17-3	20231143-09		197 BOZARD FORD COMP			159.00	UTILITY LIGHTING SYSTEM	
12/30/22	17-3	20231143-10		197 BOZARD FORD COMP			299.00	TRAILER BRAKE CONTROLLER	
12/30/22	17-3	20231143-11		197 BOZARD FORD COMP			319.00	RUNNING BOARDS	
12/30/22	17-3	20231143-12		197 BOZARD FORD COMP			.00	CENTER HIGH MOUNTED STOP	
12/30/22	17-3	20231143-13		197 BOZARD FORD COMP			414.00	REAR VIEW CAMERA	
12/30/22	17-3	20231143-14		197 BOZARD FORD COMP			174.00	110V/400w OUTLET	
12/30/22	17-3	20231143-15		197 BOZARD FORD COMP			.00	UPFITTER SWITCHES	
12/30/22	17-3	20231143-16		197 BOZARD FORD COMP			149.00	BACK-UP ALARM	
12/30/22	17-3	20231143-17		197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LIGHTS	
12/30/22	17-3	20231143-18		197 BOZARD FORD COMP			179.00	FT WHEEL WELL-LINER	
12/30/22	17-3	20231143-19		197 BOZARD FORD COMP			1,496.00	AMBER/WHITE 360 DEGREE LE	
12/30/22	17-3	20231143-20		197 BOZARD FORD COMP			19,654.00	9FT SERVICE BODY (6108D54	
12/30/22	17-3	20231143-21		197 BOZARD FORD COMP			.00	T- HANDLES, WATER TANK, L	
12/30/22	17-3	20231143-22		197 BOZARD FORD COMP			399.00	WINDOW TINT	
12/30/22	17-3	20231143-23		197 BOZARD FORD COMP			496.00	UNDERCOATING	
12/30/22	17-3	20231143-24		197 BOZARD FORD COMP			179.00	ONE (1) KEY (NO REMOTE)	
12/30/22	17-3	20231143-25		197 BOZARD FORD COMP			399.00	FLOOR MATS	
12/30/22	17-3	20231143-26		197 BOZARD FORD COMP			.00	TEMP TAG	
TOTAL	CAPITAL	VEHICLES			165,787.00	34,425.00	120,653.00		10,709.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,304,078.00	559,480.21	446,659.69		2,297,938.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	161,343.66	.00	BEGINNING BALANCE	
12/01/22	22-3					48,587.93		PAYROLL CHARGES	
12/15/22	22-3					48,313.01		PAYROLL CHARGES	
12/29/22	22-3					48,537.97		PAYROLL CHARGES	
TOTAL					1,467,507.00	306,782.57	.00		1,160,724.43
51400					2,000.00	12,908.15	.00	BEGINNING BALANCE	
12/01/22	22-3					379.84		PAYROLL CHARGES	
TOTAL					2,000.00	13,287.99	.00		-11,287.99
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					112,417.00	13,037.07	.00	BEGINNING BALANCE	
12/01/22	22-3					3,647.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,597.51		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,717.73		PAYROLL CHARGES-FRINGE	
TOTAL					112,417.00	23,999.67	.00		88,417.33
52200					188,601.00	22,176.77	.00	BEGINNING BALANCE	
12/01/22	22-3					6,275.05		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6,197.08		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					6,223.86		PAYROLL CHARGES-FRINGE	
TOTAL					188,601.00	40,872.76	.00		147,728.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,616.00	22,392.96	.00	BEGINNING BALANCE	
12/01/22	22-3					7,519.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52300								LIFE & HEALTH INSURANCE (cont'd)	
12/01/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					9.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7,493.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					9.67		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,616.00	37,461.41	.00		157,154.59
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					21,076.00	2,650.15	.00	WORKERS COMP	
12/01/22	22-3					841.51		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					813.45		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					813.68		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,076.00	5,118.79	.00		15,957.21
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53100					.00	.00	.00	PROFESSIONAL FEES	
TOTAL				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
53120					74,248.00	39,375.00	.00	CONTRACTUAL SERVICES	
12/07/22	17-3	20230988-01		13031 STREAMLINE TECHN			2,400.00	ICPR V4 - EXPERT (2D), AN	
12/27/22	21-3	20230988-01	608271	13031 STREAMLINE TECHN		2,400.00	-2,400.00	SUBSCRIPTION 1/23-1/24	
01/17/23	21-3		608939	00001488 SHI INTERNATIONA		126.90	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	74,248.00	41,901.90	.00		32,346.10
53150					342,000.00	.00	17,315.84	CONSULTING SERVICES	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53150									
12/08/22		20222955-01	V69550	118238 TIMMONS	342,000.00	5,373.10	-5,373.10	10/22 NPDES SW GIS	324,684.16
TOTAL						5,373.10	11,942.74		
53201					250.00	17.49	.00	BEGINNING BALANCE	
TOTAL					250.00	17.49	.00		232.51
54000					13,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,250.00	.00	.00		13,250.00
54100					14,298.00	2,117.91	10,264.20	BEGINNING BALANCE	
* 12/21/22	21-3		608029	106811 COMCAST		13.31	.00	900015699 1/14	
12/27/22	21-3	20230356-01	608284	107545 VERIZON WIRELESS		947.36	-947.36	623495855-00003 12/1	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		356.15	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL					14,298.00	3,434.73	9,316.84		1,546.43
54110					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
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	.00	.00	BEGINNING BALANCE	
TOTAL					16,958.00	.00	.00		16,958.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					1,340.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54601									
12/21/22		17-3	20231100-02	15401 SOUTHERN COMPUTE			201.96	--- P/N: UK707E ELECTRON	
TOTAL					1,340.00	.00	201.96		1,138.04
54602					24,000.00	6,710.79	.00	BEGINNING BALANCE	
01/11/23		19-3	23002486			1,854.66		DEC2022 VEH MAINT	
TOTAL					24,000.00	8,565.45	.00		15,434.55
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					915.00	.00	.00	BEGINNING BALANCE	
12/13/22		17-3	20231029-01	00001488 SHI INTERNATIONA			882.45	--- MICROSOFT - PART#:	
TOTAL					915.00	.00	882.45		32.55
55103					6,085.00	.00	.00	BEGINNING BALANCE	
12/08/22		17-3	20231001-01	122294 TRIFECTA NETWORK			544.00	--- CISCO / CP-7841-K9=	
12/08/22		18-3	20231001-01	122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/08/22		17-3	20231001-02	122294 TRIFECTA NETWORK			100.00	--- CISCO / CP-8841-K9	
12/12/22		17-3	20231009-01	14787 CDW GOVERNMENT I			1,024.16	--- MFG#: UM.QV7AA.001	
12/15/22		25-3	289		3,750.00			12/05/22 BCC TRANSFER	
12/21/22		21-3	20231001-01	122294 TRIFECTA NETWORK		544.00	-544.00	--- CISCO / CP-7841-K9=	
12/21/22		21-3	20231001-02	122294 TRIFECTA NETWORK		100.00	-100.00	--- CISCO / CP-8841-K9	
12/21/22		17-3	20231100-03	15401 SOUTHERN COMPUTE			2,929.74	--- P/N: 687P3UT#ABA HP	
12/29/22		21-3	20231009-01	14787 CDW GOVERNMENT I		1,024.16	-1,024.16	--- MFG#: UM.QV7AA.001	
01/17/23		21-3	608173	14787 CDW GOVERNMENT I		69.90	.00	CREATED AT PCARD IMPORT	
01/17/23		21-3	608939	103328 AMAZON.COM		617.91	.00	CREATED AT PCARD IMPORT	
TOTAL					9,835.00	2,355.97	2,929.74		4,549.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55200		OPERATING SUPPLIES			6,900.00	15.00	.00	BEGINNING BALANCE	
12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
01/17/23	21-3		608939	103328 AMAZON.COM		45.87	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		38.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,900.00	217.36	.00		6,682.64
55201		GAS, OIL, AND LUBRICANTS			26,000.00	4,250.08	.00	BEGINNING BALANCE	
01/09/23	19-3		23002415			678.67		DEC2022 NOPETRO	
01/11/23	19-3		23002485			847.31	.00	DEC2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			26,000.00	5,776.06	.00		20,223.94
55214		UNIFORMS			1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			1,600.00	.00	.00		1,600.00
55302		ROADWAY MAINT SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			19,375.00	7.99	1,255.00	BEGINNING BALANCE	
12/21/22	21-3	20212422-01		102816 NORTHEAST FLORID		.00	-235.00	--- ADVANCED MOT REFRESHE	
12/21/22	21-3	20212724-01		113149 A&SW CONSULTANTS		.00	-425.00	--- ASPHALT PAVING LEVEL	
12/21/22	21-3	20212724-02		113149 A&SW CONSULTANTS		.00	-595.00	--- ASPHALT LEVEL 1&2 ROB	
TOTAL		TRAINING			19,375.00	7.99	.00		19,367.01
55405		DUES AND MEMBERSHIPS			3,870.00	2,088.75	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	10554 DEPT OF BUSINESS		88.75	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			3,870.00	2,177.50	.00		1,692.50
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
12/15/22	21-3		607805	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2273	
12/28/22	19-3		23002123			-117.55	.00	E/C TAG/TITLE MIS-CODED	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				3,750.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		289		-3,750.00		.00	12/05/22 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				28,000.00	.00	25,949.00	BEGINNING BALANCE	
12/21/22	21-3	20230796-01	608052	126586 FORD CRESTVIEW		25,499.00	-25,499.00	2022 FORD ESCAPE AWD SUV	
12/21/22	21-3	20230796-02	608052	126586 FORD CRESTVIEW		450.00	-450.00	VEHICLE, UTILITY	
TOTAL	CAPITAL VEHICLES				28,000.00	25,949.00	.00		2,051.00
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					2,569,956.00	523,299.74	25,273.73		2,021,382.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					758,702.00	189,675.50	.00	BEGINNING BALANCE	
TOTAL					758,702.00	189,675.50	.00		569,026.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					1,781,030.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,781,030.00	.00	.00		1,781,030.00
59920					1,448,831.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,448,831.00	.00	.00		1,448,831.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					12,296,071.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,296,071.00	.00	.00		12,296,071.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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									
TOTAL				(cont'd)	.00	.00	.00		.00
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					16,284,634.00	189,675.50	.00		16,094,958.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					82,136.00	1,439.88	.00	BEGINNING BALANCE	
12/01/22	22-3					404.96		PAYROLL CHARGES	
12/15/22	22-3					584.95		PAYROLL CHARGES	
12/29/22	22-3					359.97		PAYROLL CHARGES	
TOTAL					82,136.00	2,789.76	.00		79,346.24
52100					6,283.00	108.24	.00	BEGINNING BALANCE	
12/01/22	22-3					30.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					43.97		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					27.53		PAYROLL CHARGES-FRINGE	
TOTAL					6,283.00	210.19	.00		6,072.81
52200					9,930.00	171.49	.00	BEGINNING BALANCE	
12/01/22	22-3					48.24		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					69.67		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					42.88		PAYROLL CHARGES-FRINGE	
TOTAL					9,930.00	332.28	.00		9,597.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	202.77	.00	BEGINNING BALANCE	
12/01/22	22-3					.22		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					56.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					82.05		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	342.18	.00		11,775.82
52400					1,307.00	1.50	.00	BEGINNING BALANCE	
12/01/22	22-3					.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
12/29/22	22-3					.38		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,307.00	2.91	.00		1,304.09
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
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
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				141,765.00	124,211.00	4,712.53	BEGINNING BALANCE	
12/08/22	21-3	20212377-01	607699	119779 WSP USA ENVIRONM		187.64	-4,712.53	KINGS RD 9/10-11/11	
TOTAL	FEDERAL GRANT EXPENDITURE				141,765.00	124,398.64	.00		17,366.36
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56310	LOCAL ROAD				8,558,344.00	.00	.00	BEGINNING BALANCE	
12/05/22	17-3	20230943-01		118859 SUPERIOR CONSTRU			1,151,494.11	22-15 DESIGN-BUILD SERVIC	
12/07/22	21-3	20230943-01	607669	118859 SUPERIOR CONSTRU		133,319.46	-133,319.46	9/23-10/31 SUMMER HAV	
12/12/22	18-3	20230943-01		118859 SUPERIOR CONSTRU			249,999.89	CHANGE ORDER - 1	
12/27/22	21-3	20230943-01	608275	118859 SUPERIOR CONSTRU		143,289.48	-143,289.48	11/22 D/B SVC AIA	
TOTAL	LOCAL ROAD				8,558,344.00	276,608.94	1,124,885.06		7,156,850.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					8,811,883.00	404,684.90	1,124,885.06		7,282,313.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,868,362.00	201,227.86	.00	BEGINNING BALANCE	
12/01/22	22-3					64,677.28		PAYROLL CHARGES	
12/15/22	22-3					65,491.17		PAYROLL CHARGES	
12/29/22	22-3					67,510.41		PAYROLL CHARGES	
TOTAL					1,868,362.00	398,906.72	.00		1,469,455.28
51400					5,000.00	9,396.25	.00	BEGINNING BALANCE	
12/01/22	22-3					60.31		PAYROLL CHARGES	
TOTAL					5,000.00	9,456.56	.00		-4,456.56
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	15,656.34	.00	BEGINNING BALANCE	
12/01/22	22-3					4,800.31		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4,857.94		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					4,886.10		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	30,200.69	.00		113,111.31
52200					262,789.00	27,407.76	.00	BEGINNING BALANCE	
12/01/22	22-3					8,475.44		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					8,561.15		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					8,801.64		PAYROLL CHARGES-FRINGE	
TOTAL					262,789.00	53,245.99	.00		209,543.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	32,390.97	.00	BEGINNING BALANCE	
12/01/22	22-3					12.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	12/01/22	22-3					16.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					10,768.99		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					10,768.99		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					16.00		PAYROLL CHARGES-FRINGE	
TOTAL						307,600.00	53,984.95	.00		253,615.05
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						2,566.00	296.66	.00	BEGINNING BALANCE	
	12/01/22	22-3					94.01		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					92.60		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					94.70		PAYROLL CHARGES-FRINGE	
TOTAL						2,566.00	577.97	.00		1,988.03
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						98,192.00	2,621.98	.00	BEGINNING BALANCE	
	01/17/23	21-3	608939		120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00001488 SHI INTERNATIONA		126.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3	608939		00001488 SHI INTERNATIONA		126.90	.00	CREATED AT PCARD IMPORT	
TOTAL						98,192.00	2,895.77	.00		95,296.23
53121						5,500.00	.00	.00	BEGINNING BALANCE	
	12/07/22	21-3	V69539		117884 ST JOHNS COUNTY		842.50	.00	B2 RECORDING FEES	
	12/13/22	21-3	V69647		117884 ST JOHNS COUNTY		266.20	.00	11/22 B2 FEES	
TOTAL						5,500.00	1,108.70	.00		4,391.30
53140						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
53150									
12/05/22	17-3	20230942-01		119737 ADVANCED CAD TEC	207,200.00	108.00	.00	BEGINNING BALANCE	
12/15/22	21-3	20230942-01	607717	119737 ADVANCED CAD TEC		525.00	525.00	CONSULTANT MISCELLANEOUS	
12/22/22	17-3	20231130-01		00001754 BRADSHAW CONSULT			-525.00	ONLINE CONSULTING	
TOTAL		CONSULTING SERVICES			207,200.00	633.00	8,763.00	PROFESSIONAL SERVICES	197,804.00
53201									
01/03/23	19-3		23002218		1,500.00	95.17	.00	BEGINNING BALANCE	
						31.69		LOC4 BAML CC FEES NOV22	
TOTAL		SERVICE CHARGES			1,500.00	126.86	.00		1,373.14
54000									
01/17/23	21-3		608939	122730 INTERNATIONAL AS	21,560.00	-590.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			21,560.00	-191.00	.00	CREATED AT PCARD IMPORT	21,751.00
54100									
12/05/22	21-3	20230109-01	607530	107888 AT&T MOBILITY	8,968.00	1,327.72	4,617.01	BEGINNING BALANCE	
* 12/07/22	21-3		607558	106811 COMCAST		78.50	-78.50	287257960148 11/8	
* 12/07/22	21-3		607558	106811 COMCAST		86.90	.00	8495746900090526 1/4	
* 12/21/22	21-3		608029	106811 COMCAST		88.90	.00	8495746900090526 1/4	
* 12/21/22	21-3		608029	106811 COMCAST		8.75	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		18.98	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		25.59	.00	900015699 1/14	
12/21/22	21-3	20230108-01	608122	107545 VERIZON WIRELESS		401.80	-401.80	721288803-00001 12/6	
12/21/22	21-3	20230109-01	608009	107888 AT&T MOBILITY		78.50	-78.50	287257960148 12/8	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL		COMMUNICATIONS			8,968.00	2,136.59	4,058.21		2,773.20
54110									
12/07/22	21-3	20230103-01	607573	979 FEDERAL EXPRESS	800.00	91.80	200.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			15.60	-15.60	3098-6040-3 SHIPPING	
TOTAL		POSTAGE			800.00	173.90	184.40	MAIL ACCRUAL DEC2022	441.70
54400									
12/05/22	21-3	20230106-01	V69553	3282 WELLS FARGO VEND	4,980.00	478.66	3,957.02	BEGINNING BALANCE	
12/07/22	21-3	20230105-01	607618	121710 LEAF		132.71	-132.71	1055582229 12/15	
TOTAL		LEASE/RENTAL OF EQUIPMENT			4,980.00	628.07	3,807.61	100-4647579-001 HP PR	544.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				14,630.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,630.00	.00	.00		14,630.00
54601	EQUIPMENT MAINTENANCE				4,880.00	968.76	800.00	BEGINNING BALANCE	
12/20/22	17-3	20231086-02		119738 NETWORKS	2000 IN		1,085.76	--- PART# HU4B3AC HPE P	
TOTAL	EQUIPMENT MAINTENANCE				4,880.00	968.76	1,885.76		2,025.48
54602	VEHICLE MAINTENANCE				7,500.00	2,808.86	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			71.62		DEC2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,500.00	2,880.48	.00		4,619.52
54700	PRINTING, BINDING				3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				3,500.00	.00	.00		3,500.00
55100	OFFICE SUPPLIES				6,800.00	2,482.19	1,717.81	BEGINNING BALANCE	
12/05/22	21-3	20230107-01	V69552	121039 W B MASON	CO INC	-1,083.63	1,083.63	CREDIT C2612563	
12/05/22	21-3	20230107-01	V69552	121039 W B MASON	CO INC	5.51	-5.51	OFFICE SUPPLIES	
12/05/22	21-3	20230107-01	2344480453	121039 W B MASON	CO INC	1,296.68	-1,296.68	OFFICE SUPPLIES	
12/08/22	21-3	20230107-01	2344480453	121039 W B MASON	CO INC	-1,296.68	1,296.68	OFFICE SUPPLIES	
12/08/22	21-3	20230107-01	V69552	121039 W B MASON	CO INC	1,296.68	-1,296.68	OFFICE SUPPLIES	
12/13/22	21-3	20230107-01	V69665	121039 W B MASON	CO INC	18.28	-18.28	OFFICE SUPPLIES	
12/13/22	21-3	20230107-01	V69665	121039 W B MASON	CO INC	51.34	-51.34	OFFICE SUPPLIES	
12/13/22	21-3	20230107-01	V69665	121039 W B MASON	CO INC	59.94	-59.94	OFFICE SUPPLIES	
12/27/22	21-3	20230107-01	V70005	121039 W B MASON	CO INC	351.49	-351.49	OFFICE SUPPLIES	
12/27/22	21-3	20230107-01	V70005	121039 W B MASON	CO INC	14.29	-14.29	OFFICE SUPPLIES	
12/27/22	21-3	20230107-01	V70005	121039 W B MASON	CO INC	203.12	-203.12	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	3,399.21	800.79		2,600.00
55102	SOFTWARE				10,965.00	.00	1,537.12	BEGINNING BALANCE	
12/07/22	21-3	20230841-01	607652	00001488	SHI INTERNATIONA	1,235.19	-1,235.19	--- MICROSOFT - PART#:	
12/07/22	21-3	20230841-02	607652	00001488	SHI INTERNATIONA	301.93	-301.93	--- MICROSOFT - PART#:	
12/13/22	17-3	20231029-01		00001488	SHI INTERNATIONA		882.45	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				10,965.00	1,537.12	882.45		8,545.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103						7,250.00	573.96			
	12/01/22	21-3	20230839-01	V69433	15401 SOUTHERN COMPUTE		1,957.12		1,957.12 BEGINNING BALANCE	
	12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK				-1,957.12 --- VX3211-2KMHD VIEWSO	
	12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK				340.00 --- CISCO / CP-7841-K9=	
	12/12/22	17-3	20231016-03		107118 JPK MICRO SUPPLY				.00 CHANGE ORDER - 1	
	12/15/22	17-3	20231048-01		14787 CDW GOVERNMENT I				2,592.00 --- UPGRADED DESKTOPS W	
	12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		340.00		214.00 --- MFG.P/N :BE850G2 CD	
	12/29/22	21-3	20231016-03	V69976	107118 JPK MICRO SUPPLY		2,592.00		-340.00 --- CISCO / CP-7841-K9=	
	01/17/23	21-3		608939	103328 AMAZON.COM		32.62		-2,592.00 D0468 MICROSYS SYSTEM	
	01/17/23	21-3		608939	122294 TRIFECTA NETWORK		68.00		.00 CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	14787 CDW GOVERNMENT I		488.00		.00 CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		180.00		.00 CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	7,250.00	6,231.70	214.00		804.30
55200						16,000.00	6,514.04			
	12/01/22	21-3	20230104-01	V69406	7457 FLT GEOSYSTEMS		203.79		5,571.41 BEGINNING BALANCE	
	01/17/23	21-3		608939	122460 SPOKEO		32.70		-203.79 SURVEY TAGS	
	01/17/23	21-3		608939	103328 AMAZON.COM		42.17		.00 CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121797 ACORN NATURALIST		52.80		.00 CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121797 ACORN NATURALIST		309.85		.00 CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	16,000.00	7,155.35	5,367.62		3,477.03
55201						13,000.00	1,390.30			
	01/11/23	19-3	23002485				545.34		.00 BEGINNING BALANCE	
TOTAL					GAS, OIL, AND LUBRICANTS	13,000.00	1,935.64	.00	DEC2022 FUEL USAGE	11,064.36
55405						4,200.00	.00			
	01/17/23	21-3		608939	00001984 FLORIDA SURVEYIN		80.00		.00 BEGINNING BALANCE	
	01/17/23	21-3		608939	00001984 FLORIDA SURVEYIN		80.00		.00 CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	111085 BUDGET NOTARY SE		140.95		.00 CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	105244 ASFPM		175.00		.00 CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	4,200.00	475.95	.00		3,724.05
56400						.00	.00		.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				11,100.00	.00	7,350.00	BEGINNING BALANCE	
12/01/22	21-3	20230761-01	V69419	107118 JPK MICRO SUPPLY		3,300.00	-3,300.00	--- JPK PC TO INCLUDE I	
12/01/22	21-3	20230761-02	V69419	107118 JPK MICRO SUPPLY		275.00	-275.00	OPTION 1 - UPGRADE COST,	
12/01/22	21-3	20230761-03	V69419	107118 JPK MICRO SUPPLY		675.00	-675.00	OPTION 2 - UPGRADE COST,	
12/01/22	21-3	20230761-04	V69419	107118 JPK MICRO SUPPLY		2,925.00	-2,925.00	OPTION 3 - UPGRADE COST,	
12/01/22	21-3	20230761-05	V69419	107118 JPK MICRO SUPPLY		175.00	-175.00	OPTION 4 - UPGRADE COST,	
TOTAL	COMPUTER EQUIPMENT				11,100.00	7,350.00	.00		3,750.00
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 - LAND MANAGEMENT SYSTEMS					3,038,154.00	585,818.98	25,963.84		2,426,371.18
TOTAL FUND - COUNTY TRANS TRUST FUND					128,283,318.00	7,791,848.95	13,485,169.84		107,006,299.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,193.00	.00	.00	BEGINNING BALANCE	
TOTAL					113,193.00	.00	.00		113,193.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					113,193.00	.00	.00		113,193.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					510,000.00	.00	.00	BEGINNING BALANCE	
12/27/22	25-3		313		-18,000.00			12/09/22 BCC TRANSFER	
TOTAL					492,000.00	.00	.00		492,000.00
52100					39,015.00	1,124.30	.00	BEGINNING BALANCE	
TOTAL					39,015.00	1,124.30	.00		37,890.70
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					17,172.00	360.14	.00	BEGINNING BALANCE	
TOTAL					17,172.00	360.14	.00		16,811.86
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120				(cont'd)					
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	21.66	.00	BEGINNING BALANCE	
12/07/22	21-3		607666	116675 STATE OF FLORIDA		24.87	.00	A97SA68 10/22	
12/07/22	21-3		607687	107545 VERIZON WIRELESS		90.62	.00	621486904-00001 11/12	
* 12/21/22	21-3		608029	106811 COMCAST		.49	.00	900015699 1/14	
12/22/22	21-3		608111	116675 STATE OF FLORIDA		25.03	.00	A97SA68 11/22	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		20.95	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL				COMMUNICATIONS	1,357.00	183.62	.00		1,173.38
54300					8,300.00	684.55	.00	BEGINNING BALANCE	
12/08/22	21-3		607587	787 FLORIDA POWER &		33.19	.00	90763-03594 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		214.21	.00	83379-00412 11/23	
12/13/22	21-3		607784	787 FLORIDA POWER &		36.61	.00	93140-21289 12/5	
12/15/22	21-3		607890	31 ST JOHNS COUNTY		136.24	.00	519682-113308 12/4	
TOTAL				UTILITIES	8,300.00	1,104.80	.00		7,195.20
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					8,441.00	779.57	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	8,441.00	779.57	.00		7,661.43
54600					1,188.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	1,188.00	.00	.00		1,188.00
54601					7,567.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	7,567.00	.00	.00		7,567.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					23,830.00	4,717.64	2,458.09	BEGINNING BALANCE	
12/13/22	21-3	20230404-02	V69636	117057 SANFORD AND SON		142.14	-142.14	ACCT 7574 PARTS	
12/14/22	21-3	20230404-02	V69636	117057 SANFORD AND SON		20.96	-20.96	ACCT 7574 AUTO PARTS	
TOTAL					23,830.00	4,880.74	2,294.99		16,654.27
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,000.00	568.82	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	121112 WALMART		84.46	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	653.28	.00		1,346.72
55100					1,020.00	.00	405.29	BEGINNING BALANCE	
TOTAL					1,020.00	.00	405.29		614.71
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					160.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			136.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		136.00	-136.00	--- CISCO / CP-7841-K9=	
TOTAL					160.00	136.00	.00		24.00
55200					47,981.00	7,719.69	15,004.96	BEGINNING BALANCE	
12/08/22	17-3	20230406-02		103861 ST AUGUSTINE SIG			3,000.00	LETTERING AND DECALS	
12/08/22	18-3	20230412-02		3571 T J COMMUNICATIO			1,000.00	CHANGE ORDER - 3	
12/13/22	21-3	20230406-02	V69645	103861 ST AUGUSTINE SIG		1,200.00	-1,200.00	LETTERING AND DECALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	12/15/22	21-3	20230412-02	V69656	3571 T J COMMUNICATIO		551.75	-551.75	MARINE RESCUE 11/10	
	12/27/22	21-3	20230781-01	608252	119474 PRONE2PADDLE (P2		495.00	-495.00	P2P NIPPER: 6'6" SOFT TOP	
	12/27/22	21-3	20230781-02	608252	119474 PRONE2PADDLE (P2		995.00	-995.00	P2P SURF RESCUE: 11'0 SOF	
	12/27/22	21-3	20230781-04	608252	119474 PRONE2PADDLE (P2		95.00	-95.00	EMBLEM & LOGO	
	12/27/22	21-3	20230781-05	608252	119474 PRONE2PADDLE (P2		75.00	-75.00	PRO TECK POWER FLEX 9	
	12/27/22	21-3	20230781-06	608252	119474 PRONE2PADDLE (P2		685.00	-685.00	FREIGHT CHARGE	
	12/28/22	17-3	20231075-02		785 FLORIDA PEST CON			420.00	PEST CONTROL SERVICE FOR	
	01/17/23	21-3		608939	100679 BOYD'S GLASS INC		60.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		37.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		373.93	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		391.23	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	100679 BOYD'S GLASS INC		472.68	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	126009 TIBBS TEES DBA L		1,484.77	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	3316 WAL-MART STORES		149.32	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108771 WEST MARINE PROD		251.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					47,981.00	15,067.12	15,328.21		17,585.67
55201	GAS, OIL, AND LUBRICANTS									
	12/14/22	21-3	20230460-02	V69668	102758 WEX BANK	19,785.00	459.43	1,920.35	BEGINNING BALANCE	
	01/11/23	19-3		23002485			290.03	-290.03	049001636661 11/22	
							34.19		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					19,785.00	783.65	1,630.32		17,371.03
55401	TRAINING									
	12/27/22	25-3		313		5,435.00	.00	.00	BEGINNING BALANCE	
						18,000.00			12/09/22 BCC TRANSFER	
TOTAL	TRAINING					23,435.00	.00	.00		23,435.00
56400	EQUIPMENT									
	12/27/22	21-3	20230781-03	608252	119474 PRONE2PADDLE (P2	230,208.00	12,197.97	4,790.80	BEGINNING BALANCE	
							2,195.00	-2,195.00	P2P SUR RESCUE: 11'0 SR	
TOTAL	EQUIPMENT					230,208.00	14,392.97	2,595.80		213,219.23
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					953,988.00	65,806.19	22,254.61		865,927.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					459,046.00	32,003.78	.00	BEGINNING BALANCE	
12/01/22	22-3					10,689.62		PAYROLL CHARGES	
12/15/22	22-3					10,660.14		PAYROLL CHARGES	
12/29/22	22-3					10,525.48		PAYROLL CHARGES	
TOTAL					459,046.00	63,879.02	.00		395,166.98
51302					67,000.00	3,182.91	63,817.09	BEGINNING BALANCE	
12/15/22	21-3	20230501-01	607895	106394 STAFFING OF ST A		1,714.13	-1,714.13	W/E 11/27 MAINT STAFF	
TOTAL					67,000.00	4,897.04	62,102.96		.00
51400					9,000.00	6,932.10	.00	BEGINNING BALANCE	
12/01/22	22-3					2,452.18		PAYROLL CHARGES	
12/15/22	22-3					19.69		PAYROLL CHARGES	
12/29/22	22-3					2,548.75		PAYROLL CHARGES	
TOTAL					9,000.00	11,952.72	.00		-2,952.72
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	2,871.41	.00	BEGINNING BALANCE	
12/01/22	22-3					969.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					781.12		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,001.20		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	5,623.18	.00		30,182.82
52200					56,587.00	4,637.25	.00	BEGINNING BALANCE	
12/01/22	22-3					1,565.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,271.97		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,557.14		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	9,031.56	.00		47,555.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					109,303.00	7,529.07	.00	BEGINNING BALANCE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2,524.60		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,524.60		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	109,303.00	12,590.27	.00		96,712.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,577.00	707.17	.00	BEGINNING BALANCE	
12/01/22	22-3					241.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					189.94		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					246.28		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,577.00	1,384.93	.00		6,192.07
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					11,854.00	180.00	10,570.00	BEGINNING BALANCE	
12/13/22	21-3	20230560-01	V69572	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 11/22	
TOTAL				CONTRACTUAL SERVICES	11,854.00	360.00	10,390.00		1,104.00
53201					1,550.00	14.44	.00	BEGINNING BALANCE	
12/28/22	19-3		23002120			8.86		12/2/22ACH BOFA NOV22	
12/28/22	19-3		23002120			9.99		12/2/22ACH BOFA NOV22	
TOTAL				SERVICE CHARGES	1,550.00	33.29	.00		1,516.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)					
53400	REFUSE				9,000.00	550.00	9,050.33	BEGINNING BALANCE	
12/30/22	21-3	20220566-01		116440 REPUBLIC SERVICE		.00	-600.33	RECYCLING SERVICE FOR BEA	
TOTAL	REFUSE				9,000.00	550.00	8,450.00		.00
53710	BEACH MAINTENANCE				370,600.00	25,366.66	333,931.39	BEGINNING BALANCE	
12/07/22	21-3	20230568-01	V69524	119150 M & M COMMERCIAL		19,800.00	-19,800.00	11/22 TRASH REMOVAL	
12/08/22	21-3	20230561-01	V69531	125815 QUALITY MAINT PR		5,566.66	-5,566.66	11/22 BCH CLEAN SVCS	
12/08/22	18-3	20230568-01		119150 M & M COMMERCIAL			11,301.95	CHANGE ORDER - 1	
TOTAL	BEACH MAINTENANCE				370,600.00	50,733.32	319,866.68		.00
53711	BEACH IMPROVEMENTS				50,000.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231031-01		124442 FUTURE FRIENDS,			3,375.00	DESIGN SERVICES FOR BEACH	
TOTAL	BEACH IMPROVEMENTS				50,000.00	.00	3,375.00		46,625.00
54000	TRAVEL AND PER DIEM				370.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				370.00	.00	.00		370.00
54100	COMMUNICATIONS				10,332.00	1,152.46	5,038.75	BEGINNING BALANCE	
12/07/22	21-3	20230605-01	607687	107545 VERIZON WIRELESS		359.53	-359.53	842284285-00001 11/23	
* 12/21/22	21-3		608029	106811 COMCAST		5.12	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		146.65	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL	COMMUNICATIONS				10,332.00	1,981.98	4,679.22		3,670.80
54110	POSTAGE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	.00	.00		600.00
54300	UTILITIES				6,300.00	477.42	.00	BEGINNING BALANCE	
12/08/22	21-3		607587	787 FLORIDA POWER &		37.54	.00	02667-36370 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		50.72	.00	10325-02518 11/23	
12/08/22	21-3		607587	787 FLORIDA POWER &		229.33	.00	13179-19403 11/23	
12/15/22	21-3		607890	31 ST JOHNS COUNTY		93.51	.00	576542-105554 12/5	
TOTAL	UTILITIES				6,300.00	888.52	.00		5,411.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					11,516.00	2,629.94	.00	BEGINNING BALANCE	
TOTAL					11,516.00	2,629.94	.00		8,886.06
54600					7,375.00	424.57	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	107780 GORMAN COMPANY		109.03	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		28.19	.00	CREATED AT PCARD IMPORT	
TOTAL					7,375.00	561.79	.00		6,813.21
54601					13,160.00	163.14	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103267 ADVANCE AUTO PAR		10.28	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108458 HARBOR FREIGHT T		23.96	.00	CREATED AT PCARD IMPORT	
TOTAL					13,160.00	208.35	.00		12,951.65
54602					23,400.00	6,628.28	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			6,150.15		DEC2022 VEH MAINT	
TOTAL					23,400.00	12,778.43	.00		10,621.57
54603					6,000.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	1537 ANDY'S TAYLOR TR		3,834.79	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	2685 THE MARINE SUPPL		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,000.00	4,014.79	.00		1,985.21
54616					13,500.00	2,721.63	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		37.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		44.84	.00	CREATED AT PCARD IMPORT	
TOTAL					13,500.00	2,804.46	.00		10,695.54
54618					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618		DEFERRED MAINTENANCE	(cont'd)						
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100		OFFICE SUPPLIES			5,000.00	841.22	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	2953 OFFICEMAX		501.91	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	2953 OFFICEMAX		-10.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124125 OFFICE MAX		30.87	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	1,363.01	.00		3,636.99
55102		SOFTWARE			677.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			677.00	.00	.00		677.00
55103		COMPUTER SUPPLIES			2,900.00	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			68.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		68.00	-68.00	--- CISCO / CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			2,900.00	68.00	.00		2,832.00
55200		OPERATING SUPPLIES			39,000.00	3,708.48	.00	BEGINNING BALANCE	
12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
01/17/23	21-3		608939	126768 ALLPADLOCKS		499.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3103 SIGNS NOW OF ST		960.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108771 WEST MARINE PROD		1,249.82	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		-26.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124125 OFFICE MAX		25.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		26.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	4786 FLORIDA JANITOR		139.76	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	118142 BUILDERS STAINLE		59.86	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		83.38	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	4786 FLORIDA JANITOR		89.74	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			39,000.00	7,054.31	.00		31,945.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					35,250.00	4,121.19	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			1,971.27		DEC2022 FUEL USAGE	
TOTAL					35,250.00	6,092.46	.00		29,157.54
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					12,960.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,960.00	.00	.00		12,960.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					58,500.00	.00	44,898.00	BEGINNING BALANCE	
12/15/22	21-3		607807	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2269	
12/16/22	17-3	20231055-01		118548 ST AUGUSTINE POW			6,931.32	1 HONDA ATV	
12/16/22	17-3	20231055-02		118548 ST AUGUSTINE POW			1,554.00	FREIGHT CHARGE	
12/16/22	17-3	20231055-03		118548 ST AUGUSTINE POW			895.00	DEALER PREP	
12/16/22	17-3	20231055-04		118548 ST AUGUSTINE POW			38.25	REGISTRATION FEE	
12/16/22	17-3	20231055-05		118548 ST AUGUSTINE POW			1.50	BATTERY FEE	
12/16/22	17-3	20231055-06		118548 ST AUGUSTINE POW			4.00	TIRE FEE	
12/16/22	17-3	20231055-07		118548 ST AUGUSTINE POW			85.00	TITLE FEES	
12/16/22	17-3	20231055-08		118548 ST AUGUSTINE POW			489.00	DOCUMENT AND ADMINISTRATI	
12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
TOTAL					58,500.00	.00	54,896.07		3,603.93
56403					1,900.00	.00	.00	BEGINNING BALANCE	
12/20/22	17-3	20231087-02		113907 ARCAS TECHNOLOGY			1,395.00	--- WS-C2960X-24PDL	
12/29/22	18-3	20231087-01		113907 ARCAS TECHNOLOGY			1,095.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
12/29/22	18-3	20231087-02		113907 ARCAS TECHNOLOGY			-1,395.00	CHANGE ORDER - 3	
TOTAL		COMPUTER EQUIPMENT			1,900.00	.00	1,095.00		805.00
56415		CAPITAL VEHICLES			113,000.00	.00	110,420.00	BEGINNING BALANCE	
12/22/22	21-3	20230790-01	608052	126586 FORD CRESTVIEW		33,975.00	-33,975.00	1FMSK8BH3NGB59142	
12/22/22	21-3	20230790-02	608052	126586 FORD CRESTVIEW		450.00	-450.00	PROGRAMMED SPARE KEY	
TOTAL		CAPITAL VEHICLES			113,000.00	34,425.00	75,995.00		2,580.00
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
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					1,549,063.00	235,906.37	540,849.93		772,306.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					195,000.00	465.63	194,534.37	BEGINNING BALANCE	
12/22/22	21-3	20230502-01	608108	106394		254.98	-254.98	W/E 12/11 BCH TOL COL	
TOTAL		TEMPORARY EMPLOYEES			195,000.00	720.61	194,279.39		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH MAINTENANCE			.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			1,000.00	.00	.00		1,000.00
54500					1,571.00	577.88	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,571.00	577.88	.00		993.12
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			3,000.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		18.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108458 HARBOR FREIGHT T		24.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			3,000.00	43.95	.00		2,956.05
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100		OFFICE SUPPLIES			165.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			165.00	.00	.00		165.00
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			25,300.00	.00	7,280.00	BEGINNING BALANCE	
12/07/22	21-3	20230692-01	V69537	2186 SCREEN ARTS		4,200.00	-4,200.00	2023 BEACH TOLL PASS	
12/07/22	21-3	20230692-02	V69537	2186 SCREEN ARTS		1,400.00	-1,400.00	2023 BEACH TOLL PASS	
12/07/22	21-3	20230692-03	V69537	2186 SCREEN ARTS		840.00	-840.00	2023 BEACH TOLL PASS	
12/07/22	21-3	20230692-04	V69537	2186 SCREEN ARTS		840.00	-840.00	2023 BEACH TOLL PASS	
TOTAL		OPERATING SUPPLIES			25,300.00	7,280.00	.00		18,020.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					19,000.00	.00	.00	BEGINNING BALANCE	19,000.00
TOTAL					19,000.00	.00	.00		19,000.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					245,536.00	8,622.44	194,279.39		42,634.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					434,254.00	.00	.00	BEGINNING BALANCE	
TOTAL					434,254.00	.00	.00		434,254.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					434,254.00	.00	.00		434,254.00
TOTAL FUND - BEACH FUND					3,296,034.00	310,335.00	757,383.93		2,228,315.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
1115-570-575-1140-1140 - COUNTY PIER									
51200					165,797.00	15,034.36	.00	BEGINNING BALANCE	
12/01/22	22-3					5,409.15		PAYROLL CHARGES	
12/15/22	22-3					5,038.90		PAYROLL CHARGES	
12/29/22	22-3					5,121.72		PAYROLL CHARGES	
TOTAL					165,797.00	30,604.13	.00		135,192.87
51302					29,300.00	2,732.47	26,567.53	BEGINNING BALANCE	
12/07/22	21-3	20230375-01	V69544	106394 STAFFING OF ST A		878.82	-878.82	W/E 11/27 CASHIER	
12/22/22	21-3	20230375-01	608108	106394 STAFFING OF ST A		1,004.37	-1,004.37	W/E 12/11 CASHIERS	
TOTAL					29,300.00	4,615.66	24,684.34		.00
51400					10,000.00	671.43	.00	BEGINNING BALANCE	
12/01/22	22-3					557.69		PAYROLL CHARGES	
12/29/22	22-3					612.75		PAYROLL CHARGES	
TOTAL					10,000.00	1,841.87	.00		8,158.13
52100					13,448.00	1,163.13	.00	BEGINNING BALANCE	
12/01/22	22-3					443.65		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					372.69		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					440.68		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	2,420.15	.00		11,027.85
52200					23,351.00	2,116.98	.00	BEGINNING BALANCE	
12/01/22	22-3					794.90		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					684.37		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					767.23		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	4,363.48	.00		18,987.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52300				(cont'd)					
52300					39,170.00	3,367.60	.00	BEGINNING BALANCE	
12/01/22	22-3					3.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					1,121.19		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,121.18		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.40		PAYROLL CHARGES-FRINGE	
TOTAL					39,170.00	5,621.17	.00		33,548.83
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					468.00	51.77	.00	BEGINNING BALANCE	
12/01/22	22-3					18.69		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					17.16		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					18.21		PAYROLL CHARGES-FRINGE	
TOTAL					468.00	105.83	.00		362.17
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					116.00	.00	.00	BEGINNING BALANCE	
TOTAL					116.00	.00	.00		116.00
53180					22,534.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,534.00	.00	.00		22,534.00
53201					10,520.00	411.91	.00	BEGINNING BALANCE	
12/28/22	19-3		23002120			291.53		12/2/22ACH BOFA NOV22	
TOTAL					10,520.00	703.44	.00		9,816.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54100	COMMUNICATIONS				174.00	3.46	.00	BEGINNING BALANCE	
* 12/21/22	21-3		608029	106811 COMCAST		.42	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				174.00	3.88	.00		170.12
54300	UTILITIES				23,500.00	2,096.11	.00	BEGINNING BALANCE	
12/05/22	21-3		607587	787 FLORIDA POWER &		121.69	.00	40750-08575 11/23	
12/05/22	21-3		607587	787 FLORIDA POWER &		774.58	.00	40770-02527 11/23	
12/15/22	21-3		607890	31 ST JOHNS COUNTY		66.79	.00	576542-130555 12/5	
12/21/22	21-3		608104	31 ST JOHNS COUNTY		774.74	.00	576537-113344 12/5	
TOTAL	UTILITIES				23,500.00	3,833.91	.00		19,666.09
54500	INSURANCE				6,956.00	3,662.43	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,956.00	3,662.43	.00		3,293.57
54600	BUILDING MAINTENANCE				12,682.00	1,940.54	.00	BEGINNING BALANCE	
12/20/22	17-3	20231079-01		9932 STUART GEORGE CO			540.00	PUMPED CONCRETE FOR ST. A	
12/28/22	21-3	20231079-01	608272	9932 STUART GEORGE CO		540.00	-540.00	W/O 211518 ST AUG BCH	
01/17/23	19-3		23002622			938.90		R&B WRKORDERS	
01/17/23	21-3		608939	107780 GORMAN COMPANY		21.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		143.30	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1197 LEE & CATES GLAS		277.26	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		101.94	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		102.74	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116571 BATTERIES PLUS B		105.20	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				12,682.00	4,171.78	.00		8,510.22
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,797.00	1,285.74	.00	BEGINNING BALANCE	
12/01/22	17-3	20230937-01		155 BAKER PEST CONTR			1,594.00	PEST CONTROL SERVICE	
01/17/23	21-3		608939	126776 BIRDDOG LIGHTING		24.32	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				8,797.00	1,310.06	1,594.00		5,892.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	198.07	.00	BEGINNING BALANCE	
12/13/22	19-3		23001944			51.14		12/12/22 DB ADJ 631 FDES	
01/17/23	21-3		608939	124125 OFFICE MAX		182.62	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	431.83	.00		568.17
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	1,231.61	1,455.96	BEGINNING BALANCE	
12/30/22	21-3	20230386-01	608361	4786 FLORIDA JANITOR		70.32	-70.32	JANITORIAL SUPPLIES	
12/30/22	21-3	20230386-01	608361	4786 FLORIDA JANITOR		30.82	-30.82	JANITORIAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55200	OPERATING SUPPLIES		(cont'd)							
	01/17/23	21-3		608939	124125 OFFICE MAX		42.58	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	117165 SIRIUS XM RADIO		264.08	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		71.54	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					5,000.00	1,761.25	1,354.82		1,883.93
55209	PURCHASES					160,000.00	13,729.89	106,056.22	BEGINNING BALANCE	
	12/05/22	21-3	20230376-01	V69542	1647 ST JOHNS FOOD SE		291.48	-291.48	FOOD RESALE -PIER	
	12/05/22	21-3	20230378-01	607569	110595 DUNKIN BAIT		272.00	-272.00	FISHING PRODUCTS PIER	
	12/05/22	21-3	20230379-01	607598	102657 HISTORIC PRINT &		30.00	-30.00	POST CARDS	
	12/05/22	21-3	20230379-01	607598	102657 HISTORIC PRINT &		513.00	-513.00	APPAREL RESALE-PIER	
	12/05/22	21-3	20230381-01	607559	119582 COMMUNITY COFFEE		145.30	-145.30	COFFEE -RESALE PIER	
	12/07/22	21-3	20230377-01	607597	119067 HERSHEY'S ICE CR		193.02	-193.02	ICE CREAM PIER	
	12/07/22	21-3	20230385-01	V69496	123644 CAPTAIN DAVID TI		303.00	-303.00	FISHING SUPPLIES	
	12/12/22	21-3	20230378-01	607763	110595 DUNKIN BAIT		94.00	-94.00	FISH PRODUCTS PIER	
	12/12/22	21-3	20230380-01	607810	119008 INNOVATIVE CONCE		187.80	-187.80	FOOD AND KINDRED PRODUCTS	
	12/15/22	21-3	20230376-01	607892	1647 ST JOHNS FOOD SE		247.53	-247.53	FOOD AND KINDRED PIER	
	12/22/22	21-3	20230376-01	608106	1647 ST JOHNS FOOD SE		63.72	-63.72	FOOD AND KINDRED PIER	
	12/22/22	21-3	20230378-01	608036	110595 DUNKIN BAIT		182.00	-182.00	FISHING PRODUCTS PIER	
	12/22/22	21-3	20230382-01	608086	105797 PEPSI-COLA		218.00	-218.00	BEVERAGES AND KINDRED PRO	
	12/30/22	21-3	20230378-01	608354	110595 DUNKIN BAIT		94.00	-94.00	FISHING SUPPLIES-PIER	
	12/30/22	21-3	20230379-01	608379	102657 HISTORIC PRINT &		30.00	-30.00	POST CARDS-PIER	
	12/30/22	21-3	20230644-01	V70064	114839 GULF COAST PANAM		662.45	-662.45	APPEALER/ITEMS-PIER	
	01/17/23	21-3		608939	124734 WEBSTaurantSTORE		144.49	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	116433 FRITO-LAY		192.63	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	107894 JACKIE HIRD PHOT		204.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	116433 FRITO-LAY		207.56	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123792 CLIFF WEIL LINC		555.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		14.92	.00	CREATED AT PCARD IMPORT	
	02/13/23	19-3		23003344			408.00		E/C CK607607 MIS-CODED	
TOTAL	PURCHASES					160,000.00	18,984.75	102,528.92		38,486.33
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					125,000.00	.00	.00		125,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56301					33,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,000.00	.00	.00		33,000.00
56400					20,000.00	.00	15,820.00	BEGINNING BALANCE	
12/07/22	21-3	20230879-01	607607	119008	INNOVATIVE CONCE	3,303.00	-3,303.00	SLUSH PUPPIE MACHINE	
12/07/22	21-3	20230921-01	607608	126644	INTERNATIONAL RE	11,017.00	-11,017.00	BLENDER BAR W/HEADER	
12/07/22	21-3	20230921-02	607608	126644	INTERNATIONAL RE	1,500.00	-1,500.00	3 YRS. PARTS AND SVC	
02/13/23	19-3		23003344			-408.00		E/C CK607607 MIS-CODED	
TOTAL					20,000.00	15,412.00	.00		4,588.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					529,862.00	.00	.00	BEGINNING BALANCE	
TOTAL					529,862.00	.00	.00		529,862.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,240,925.00	99,847.62	130,162.08		1,010,915.30
TOTAL FUND - PIER FUND					1,240,925.00	99,847.62	130,162.08		1,010,915.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					5,216,200.00	1,308,022.21	.00	BEGINNING BALANCE	
12/29/22	21-3		V69993	13824 SJC VISITORS & C		450,200.00	.00	12/22 INSTALLMENT	
TOTAL					5,216,200.00	1,758,222.21	.00		3,457,977.79
53401					52,388.00	8,731.34	.00	BEGINNING BALANCE	
12/20/22	19-3			MTH MGMT		4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	13,097.01	.00		39,290.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					500,000.00	10,434.81	.00	BEGINNING BALANCE	
12/13/22	21-3		607815	117292		700.00	.00	2/23 FM J&B FEST	
12/13/22	21-3		V69670	115163		1,000.00	.00	2/23 FM J&B FEST	
12/13/22	21-3		607914	111796		1,000.00	.00	2/23 FM J&B FEST	
12/29/22	21-3		2022-239016	125612		-238.00	.00	FORT MOSES STATE PARK	
12/29/22	21-3		608250	125612		238.00	.00	FORT MOSES STATE PARK	
12/29/22	21-3		2022-239016	125612		238.00	.00	FORT MOSES STATE PARK	
12/29/22	21-3		608246	108624		3,800.00	.00	FORT MOSES STATE PARK	
01/17/23	21-3		608939	125119		400.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	111739		1,008.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297		213.32	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297		204.76	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297		219.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297		308.81	.00	CREATED AT PCARD IMPORT	
TOTAL					500,000.00	19,527.48	.00		480,472.52
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					2,719,912.00	2,719,912.00	.00	BEGINNING BALANCE	.00
TOTAL					2,719,912.00	2,719,912.00	.00		
59920					2,415,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,415,911.00	.00	.00	2,415,911.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59932					.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 I - VCB					10,904,411.00	4,510,758.70	.00		6,393,652.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					56,512.00	1,253.36	.00	BEGINNING BALANCE	
12/01/22	22-3					428.50		PAYROLL CHARGES	
12/15/22	22-3					428.50		PAYROLL CHARGES	
12/29/22	22-3					428.50		PAYROLL CHARGES	
TOTAL					56,512.00	2,538.86	.00		53,973.14
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,323.00	95.88	.00	BEGINNING BALANCE	
12/01/22	22-3					32.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					32.78		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					33.16		PAYROLL CHARGES-FRINGE	
TOTAL					4,323.00	194.61	.00		4,128.39
52200					8,930.00	395.69	.00	BEGINNING BALANCE	
12/01/22	22-3					135.28		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					135.28		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					135.28		PAYROLL CHARGES-FRINGE	
TOTAL					8,930.00	801.53	.00		8,128.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,593.00	170.44	.00	BEGINNING BALANCE	
12/01/22	22-3					.20		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					60.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52300									
12/15/22						.20		PAYROLL CHARGES-FRINGE	
12/15/22						60.85		PAYROLL CHARGES-FRINGE	
TOTAL					13,593.00	292.54	.00		13,300.46
52400					295.00	29.49	.00	BEGINNING BALANCE	
12/01/22						10.08		PAYROLL CHARGES-FRINGE	
12/15/22						10.08		PAYROLL CHARGES-FRINGE	
12/29/22						10.08		PAYROLL CHARGES-FRINGE	
TOTAL					295.00	59.73	.00		235.27
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					102,778.00	.00	89,555.11	BEGINNING BALANCE	
12/07/22						4,001.96	-4,001.96	VILNO JTY 10/17-11/13	
12/15/22						-13,223.00		12/07/22 BCC TRANSFER	
12/27/22						1.00		12/19/22 BCC TRANSFER	
12/29/22						9,514.92	-9,514.92	VILANO JETTY STUDY.	
TOTAL					89,556.00	13,516.88	76,038.23		.89
53120					8,371.00	.00	.00	BEGINNING BALANCE	
12/05/22							4,290.00	VIRTUAL GUIDED TOUR OF SJ	
12/12/22						1,995.00	-1,995.00	APPS SETUP VIR TOURS	
12/27/22						-1.00		12/19/22 BCC TRANSFER	
TOTAL					8,370.00	1,995.00	2,295.00		4,080.00
53150					174,955.00	.00	.00	BEGINNING BALANCE	
TOTAL					174,955.00	.00	.00		174,955.00
53180					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53180									
TOTAL					.00	.00	.00		.00
53401					19,646.00	3,274.34	.00	BEGINNING BALANCE	
12/20/22	19-3		MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	4,911.51	.00		14,734.49
53705					300,000.00	.00	.00	BEGINNING BALANCE	
12/13/22	21-3		607835	125703		25,000.00	.00	PXG GOLF 11/1-11/6	
12/14/22	21-3		607866	122543		7,500.00	.00	11/4-11/6 CHAMPSHP	
12/14/22	21-3		607866	122543		7,500.00	.00	10/21-10/23 CHAMPSHP	
12/29/22	21-3		608209	126371		5,000.00	.00	PV BCH TRIATHLON	
TOTAL					300,000.00	45,000.00	.00		255,000.00
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	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					714.00	.00	.00	BEGINNING BALANCE	
TOTAL					714.00	.00	.00		714.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54400									
54400									
TOTAL									
54600									
TOTAL									
54601									
TOTAL									
54603									
12/15/22	25-3		285						
12/15/22	25-3		297						
12/15/22	21-3	20222438-01	607747	121385	BURBANK	SPORT NE			
12/15/22	21-3	20222438-02	607747	121385	BURBANK	SPORT NE			
12/15/22	21-3	20222438-03	607747	121385	BURBANK	SPORT NE			
12/15/22	21-3	20222438-04	607747	121385	BURBANK	SPORT NE			
TOTAL									
54616									
TOTAL									
54618									
TOTAL									
54900									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55200		OPERATING SUPPLIES			2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			2,500.00	.00	.00		2,500.00
55401		TRAINING			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,000.00	.00	.00		2,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			2,313,582.00	17,878.10	145,582.50	BEGINNING BALANCE	
12/08/22	17-3	20230993-01		120849	GULFSTREAM DESIG		1,735.00	ENGINEERING SERVICE	
12/15/22	25-3		285		1,735.00			12/07/22 BCC MTG	
12/15/22	25-3		297		-63,582.00			12/07/22 BCC TRANSFER	
TOTAL		IMPROVEMENTS O/T BUILDING			2,251,735.00	17,878.10	147,317.50		2,086,539.40
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			270,065.00	270,065.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			270,065.00	270,065.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
59920	RESERVE				655,266.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				655,266.00	.00	.00		655,266.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		297		178,139.00			12/07/22 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				178,139.00	.00	.00		178,139.00
TOTAL DEPARTMENT - CAT III - RECREATION					5,023,948.00	550,912.76	288,407.73		4,184,627.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,231,000.00	231,000.00	.00	BEGINNING BALANCE	
	12/07/22	21-3	V69541	112030 ST JOHNS COUNTY		100,000.00	.00	11/15 3RD INSTALLMENT	
	12/29/22	21-3	V69992	112030 ST JOHNS COUNTY		100,000.00	.00	12/22 4TH INSTALLMENT	
TOTAL					1,231,000.00	431,000.00	.00		800,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	3,274.16	.00	BEGINNING BALANCE	
	12/20/22	19-3		MTH MGMT		1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	4,911.24	.00		14,733.76
53728					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54010					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.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		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					400,000.00	68,492.37	.00	BEGINNING BALANCE	
TOTAL					400,000.00	68,492.37	.00		331,507.63
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				1,069,983.00 1,069,983.00	1,069,983.00 1,069,983.00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				533,538.00 533,538.00	.00 .00	.00 .00	BEGINNING BALANCE	533,538.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,754,166.00	1,574,386.61	.00		2,179,779.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					308,191.00	23,791.24	.00	BEGINNING BALANCE	
12/01/22	22-3					8,028.31		PAYROLL CHARGES	
12/15/22	22-3					8,028.31		PAYROLL CHARGES	
12/27/22	25-3		315		-930.00			12/19/22 BCC TRANSFER	
12/29/22	22-3					8,375.40		PAYROLL CHARGES	
TOTAL					307,261.00	48,223.26	.00		259,037.74
51302					45,000.00	5,152.00	39,848.00	BEGINNING BALANCE	
12/07/22	21-3	20230582-01	V69544	106394	STAFFING OF ST A	1,568.00		W/E 11/27 COORDINATOR	
12/22/22	21-3	20230582-01	608108	106394	STAFFING OF ST A	1,824.00		W/E 12/11 VIC	
TOTAL					45,000.00	8,544.00	36,456.00		.00
51400					.00	929.20	.00	BEGINNING BALANCE	
12/27/22	25-3		315		930.00			12/19/22 BCC TRANSFER	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	1,742.91	.00	BEGINNING BALANCE	
12/01/22	22-3					561.61		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					561.61		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					581.18		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	3,447.31	.00		19,972.69
52200					68,193.00	6,716.42	.00	BEGINNING BALANCE	
12/01/22	22-3					2,197.72		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,197.72		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,307.30		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	13,419.16	.00		54,773.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						44,693.00	4,028.27	.00	BEGINNING BALANCE	
	12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					1,343.33		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					1,353.30		PAYROLL CHARGES-FRINGE	
TOTAL						44,693.00	6,732.90	.00		37,960.10
52400						2,423.00	25.73	.00	BEGINNING BALANCE	
	12/01/22	22-3					8.36		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					8.36		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					8.72		PAYROLL CHARGES-FRINGE	
TOTAL						2,423.00	51.17	.00		2,371.83
53100						304,500.00	.00	21,000.00	BEGINNING BALANCE	
	12/21/22	21-3	20220763-01	608040	110725 FARREN TECHNOLOG		900.00	-1,000.00	12/19 10-HOUR BLOCK	
TOTAL						304,500.00	900.00	20,000.00		283,600.00
53120						752,869.00	387,686.75	.00	BEGINNING BALANCE	
TOTAL						752,869.00	387,686.75	.00		365,182.25
53401						26,194.00	4,365.66	.00	BEGINNING BALANCE	
	12/20/22	19-3			MTH MGMT		2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						26,194.00	6,548.49	.00		19,645.51
53708						100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						100,000.00	.00	.00		100,000.00
53727						390,000.00	138,330.00	86,705.00	BEGINNING BALANCE	
	12/07/22	21-3	20230346-01	607653	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	12/22 PVCH VISITORS	
TOTAL						390,000.00	144,995.00	80,040.00		164,965.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,672.00	2,065.98	.00	BEGINNING BALANCE	
12/12/22	21-3		607729	107962 AT&T		633.27	.00	904 4711596 026 12/24	
01/17/23	21-3		608939	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	106811 COMCAST		557.56	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	106811 COMCAST		569.31	.00	CREATED AT PCARD IMPORT	
TOTAL					15,672.00	3,946.12	.00		11,725.88
54110					100.00	55.62	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			7.08	.00	MAIL ACCRUAL DEC2022	
TOTAL					100.00	62.70	.00		37.30
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	.00	.00	BEGINNING BALANCE	
TOTAL					10,092.00	.00	.00		10,092.00
54600					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54602					500.00	.00	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			78.31	.00	DEC2022 VEH MAINT	
TOTAL					500.00	78.31	.00		421.69
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS				510,000.00	32,500.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				510,000.00	32,500.00	.00		477,500.00
54900	ADVERTISING				75,000.00	13,675.28	230.72	BEGINNING BALANCE	
TOTAL	ADVERTISING				75,000.00	13,675.28	230.72		61,094.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				1,000.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	116811 CLEVERBRIDGE, IN		24.95	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,000.00	24.95	.00		975.05
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,100.00	539.40	110.90	BEGINNING BALANCE	
12/12/22	21-3	20230583-01	V69587	113558 DATASAVERS OF JA		9.10	-9.10	11/22 STORAGE	
TOTAL	OPERATING SUPPLIES				1,100.00	548.50	101.80		449.70
55201	GAS, OIL, AND LUBRICANTS				350.00	36.65	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			38.16	.00	DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	74.81	.00		275.19
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					800.00	475.00	.00	BEGINNING BALANCE	
TOTAL					800.00	475.00	.00		325.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					275,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					275,000.00	.00	.00		275,000.00
59100					1,314,869.00	973,724.75	.00	BEGINNING BALANCE	
TOTAL					1,314,869.00	973,724.75	.00		341,144.25
59920					1,138,759.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,138,759.00	.00	.00		1,138,759.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,443,225.00	1,646,587.66	136,828.52		3,659,808.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	7,640.00	.00	BEGINNING BALANCE	
12/20/22	19-3		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	11,460.00	.00		34,380.00
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	.00	.00	BEGINNING BALANCE	
TOTAL					343,934.00	.00	.00		343,934.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.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				4,334,658.00	3,066,487.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				4,334,658.00	3,066,487.50	.00		1,268,170.50
59920	RESERVE				748,926.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				748,926.00	.00	.00		748,926.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,473,358.00	3,077,947.50	.00		5,395,410.50
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	11,360,593.23	425,236.25		21,813,278.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					270,215.00	2,720.00	83,580.00	BEGINNING BALANCE	
	12/07/22	17-3	20230987-01	124245	BIO-TECH CONSULT		100,347.89	COUNTYWIDE ANNUAL MAINTEN	
*	12/27/22	21-3	20212053-01	608257	124344	SES ENERGY ***U	6,895.50	-6,895.50	11/22 21013.00 ROMA
TOTAL					270,215.00	9,615.50	177,032.39		83,567.11
54603					50,000.00	30,322.31	14,800.00	BEGINNING BALANCE	
	12/29/22	21-3	20230514-01	608191	123246	ELEGANT GARDEN T	6,797.50	-6,797.50	ST ENTRY LANDSCAPE
	12/29/22	21-3	20230514-02	608191	123246	ELEGANT GARDEN T	4,270.00	-4,270.00	ST ENTRY SIDE AREA
TOTAL					50,000.00	41,389.81	3,732.50		4,877.69
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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		.00
56301					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS		(cont'd)						
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				108,900.00	.00	.00		108,900.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				266,703.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				266,703.00	.00	.00		266,703.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,795,818.00	2,051,005.31	180,764.89		564,047.80
TOTAL FUND - TREE BANK SPEC REV FUND					2,795,818.00	2,051,005.31	180,764.89		564,047.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					760.00	.00	.00	BEGINNING BALANCE	.00
12/27/22	25-3		318		1,242.00			12/13/22 BCC TRANSFER	
TOTAL					2,002.00	.00	.00		2,002.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					105,130.00	13,857.58	14,974.40	BEGINNING BALANCE	
TOTAL					105,130.00	13,857.58	14,974.40		76,298.02
56403					57,600.00	.00	.00	BEGINNING BALANCE	.00
12/21/22	17-3		20231101-01	113570 CSPI TECHNOLOGY			3,401.38	--- C9200L-48P-4X-E CIS	
12/27/22	25-3		318		-1,242.00			12/13/22 BCC TRANSFER	
TOTAL					56,358.00	.00	3,401.38		52,956.62
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					18,935.00	.00	.00	BEGINNING BALANCE	18,935.00
TOTAL					18,935.00	.00	.00		18,935.00
59927					12,058.00	.00	.00	BEGINNING BALANCE	12,058.00
TOTAL					12,058.00	.00	.00		12,058.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					194,483.00	13,857.58	18,375.78		162,249.64
TOTAL FUND - COMMUNICATION SURCHARGE					194,483.00	13,857.58	18,375.78		162,249.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					8,078.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,078.00	.00	.00		8,078.00
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
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				264,048.00 264,048.00	.00 .00	.00 .00	BEGINNING BALANCE	264,048.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,381.00 1,381.00	.00 .00	.00 .00	BEGINNING BALANCE	1,381.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					308,383.00	.00	.00		308,383.00
TOTAL FUND - FL BOATING IMPRVMT FUND					308,383.00	.00	.00		308,383.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
53201					25,000.00	1,136.13	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			124.80	.00	LOC4 BAML CC FEES NOV22	
TOTAL					25,000.00	1,260.93	.00		23,739.07
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	.00	.00	BEGINNING BALANCE	
01/20/23	19-3		23002809			74.00	.00	ACCRUE DEC22 IMPACT FEES	
TOTAL					50,000.00	74.00	.00		49,926.00
59100					1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	260,512.25	.00		781,536.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					15,272,532.00	.00	.00	BEGINNING BALANCE	15,272,532.00
TOTAL					15,272,532.00	.00	.00		15,272,532.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					22,889,581.00	261,847.18	.00		22,627,733.82
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	261,847.18	.00		22,627,733.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,200.00	527.72	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			60.46	.00	LOC4 BAML CC FEES NOV22	
TOTAL					12,200.00	588.18	.00		11,611.82
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	55,923.00
TOTAL					55,923.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					15,500.00	.00	.00	BEGINNING BALANCE	
01/20/23	19-3		23002809			51.75	.00	ACCRUE DEC22 IMPACT FEES	
TOTAL					15,500.00	51.75	.00		15,448.25
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,650,975.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,650,975.00	.00	.00		2,650,975.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,734,598.00	639.93	.00		2,733,958.07
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	639.93	.00		2,733,958.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					22,415.00	1,080.42	.00	BEGINNING BALANCE	
	12/28/22	19-3	23002120			51.18		12/2/22ACH BOFA NOV22	
	01/03/23	19-3	23002218			123.07		LOC4 BAML CC FEES NOV22	
TOTAL					22,415.00	1,254.67	.00		21,160.33
54300					.00	.00	.00	BEGINNING BALANCE	
	12/29/22	11-3			.00			NEW ACCOUNT SETUP	
TOTAL					.00	.00	.00		.00
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					152,000.00	.00	.00		152,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200					4,169,460.00	.00	327,120.68	BEGINNING BALANCE	
01/17/23	21-3		608939	6711 ST JOHNS RIVER W		245.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126253 CA FLORIDA HOLDI		302.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	6711 ST JOHNS RIVER W		25.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001597 ST JOHNS RIVER S		-25.00	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDINGS	4,169,460.00	547.50	327,120.68		3,841,791.82
56300					.00	.00	94.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	94.00		-94.00
56301					3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	3,000,000.00	.00	.00		3,000,000.00
56400					152,115.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		300		-22,392.00			11/29/22 BCC TRANSFER	
TOTAL				EQUIPMENT	129,723.00	.00	.00		129,723.00
56402					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE FURNITURE	7,000.00	.00	.00		7,000.00
56403					5,340.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	5,340.00	.00	.00		5,340.00
56415					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59100					637,842.00	159,460.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		637,842.00	159,460.50	.00		478,381.50
59910 TOTAL	RETAINAGE EXPENSE RETAINAGE EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 12/15/22 TOTAL	RESERVE 25-3 RESERVE		300		1,635,156.00 22,392.00 1,657,548.00	.00 .00	.00 .00	BEGINNING BALANCE 11/29/22 BCC TRANSFER	1,657,548.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				2,995,338.00 2,995,338.00	.00 .00	.00 .00	BEGINNING BALANCE	2,995,338.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					16,351,561.00	161,262.67	3,234,012.68		12,956,285.65
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	161,262.67	3,234,012.68		12,956,285.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		
53201					15,000.00	2,208.29	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			121.82		LOC4 BAML CC FEES NOV22	
TOTAL					15,000.00	2,330.11	.00		12,669.89
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					350,000.00	.00	.00	BEGINNING BALANCE	350,000.00
TOTAL					350,000.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD			(cont'd)					
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				12,477,024.00	287,090.02	1,493,093.94	BEGINNING BALANCE	
12/13/22	21-3	20222940-01	607765	109346 EISMAN & RUSSO I		5,563.75	-5,563.75	10/1/22-11/25/22	
TOTAL	MAJOR COLLECTOR ROAD				12,477,024.00	292,653.77	1,487,530.19		10,696,840.04
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				282,500.00	5,186.82	210,494.43	BEGINNING BALANCE	
12/22/22	21-3	20222435-01	V69911	103289 KIMLEY-HORN AND		1,998.10	-1,998.10	11/22 CR 208	
TOTAL	BRIDGE				282,500.00	7,184.92	208,496.33		66,818.75
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					19,389,430.00	427,168.80	1,696,026.52		17,266,234.68
TOTAL FUND - ROADS ZN-A IMPACT FEES					19,389,430.00	427,168.80	1,696,026.52		17,266,234.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		
53201					40,000.00	978.20	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			552.36		LOC4 BAML CC FEES NOV22	
TOTAL					40,000.00	1,530.56	.00		38,469.44
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					3,233,068.00	18,112.11	138,940.69	BEGINNING BALANCE	
12/28/22	21-3	20221017-01	V69975	108831	MATTHEWS DESIGN	40,077.38	-40,077.38	11/1/22-11/30/22	
TOTAL					3,233,068.00	58,189.49	98,863.31		3,076,015.20
56100					4,199,417.00	2,184.00	.00	BEGINNING BALANCE	
TOTAL					4,199,417.00	2,184.00	.00		4,197,233.00
56301					5,964,373.00	-11,019.26	1,500,528.45	BEGINNING BALANCE	
12/08/22	21-3	20222736-01	607570	109346	EISMAN & RUSSO I	4,347.75	-4,347.75	10/1-28 CR210 S ROSCO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
			IMPROVEMENTS O/T BUILDING (cont'd)						
12/15/22	21-3		20222439-01 V69582	123054 CHINCHOR ELECTRI		173,456.45	-173,456.45	ROSCOE INTERSECTION	
12/15/22	17-3		20231046-01	9972 ENGLAND THIMS &			124,642.51	TRAFFIC SIGNAL AND GOLF C	
12/28/22	21-3		20211922-01 V69973	103289 KIMLEY-HORN AND		527.68	-527.68	10/1/22-11/30/22	
12/28/22	21-3		20221480-01 V69975	108831 MATTHEWS DESIGN		15,507.21	-15,507.21	11/1/22-11/30/22	
12/28/22	21-3		20221480-01 V69975	108831 MATTHEWS DESIGN		27,289.00	-27,289.00	10/1/22-10/31/22	
TOTAL			IMPROVEMENTS O/T BUILDING		5,964,373.00	210,108.83	1,404,042.87		4,350,221.30
56310									
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320									
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330									
56330					2,286,177.00	18,198.50	563,418.33	BEGINNING BALANCE	
12/28/22	21-3		20222839-01 V69975	108831 MATTHEWS DESIGN		1,692.12	-1,692.12	11/1/22-11/30/22	
TOTAL			MAJOR COLLECTOR ROAD		2,286,177.00	19,890.62	561,726.21		1,704,560.17
56550									
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59100									
59100					500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		500,000.00	125,000.00	.00		375,000.00
59910									
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETAINAGE EXPENSE		.00	.00	.00		.00
59920									
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
59923									
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					3,207,451.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,207,451.00	.00	.00		3,207,451.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					19,480,486.00	416,903.50	2,064,632.39		16,998,950.11
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	416,903.50	2,064,632.39		16,998,950.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					35,000.00	424.99	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			784.15		LOC4 BAML CC FEES NOV22	
TOTAL					35,000.00	1,209.14	.00		33,790.86
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					136,415.00	26,235.19	63,474.90	BEGINNING BALANCE	
12/28/22	21-3	20220474-01	V69953	123054 CHINCHOR ELECTRI		34,972.91	-34,972.91	11/22 HMGP 4283 011 R	
TOTAL					136,415.00	61,208.10	28,501.99		46,704.91
55305					105,424.00	24,313.36	81,110.64	BEGINNING BALANCE	
12/28/22	21-3	20220474-01	V69953	123054 CHINCHOR ELECTRI		11,657.63	-11,657.63	11/22 HMGP 4283 011 R	
TOTAL					105,424.00	35,970.99	69,453.01		.00
56100					2,805,127.00	.00	1,200.00	BEGINNING BALANCE	
12/01/22	21-3	20212532-01		125062 LOVETT VALUATION		.00	-1,200.00	APPRAISALS OF 2 RESIDENTI	
TOTAL					2,805,127.00	.00	.00		2,805,127.00
56301					8,969,283.00	17,743.88	5,025,975.75	BEGINNING BALANCE	
12/08/22	21-3	20181923-01	V69521	103289 KIMLEY-HORN AND		527.68	-527.68	10/1/22-11/30/22	
12/08/22	21-3	20181924-01	V69521	103289 KIMLEY-HORN AND		355.29	-355.29	10/1/22-11/30/22	
12/08/22	21-3	20230206-01	V69490	118445 BESCH AND SMITH		63,101.38	-63,101.38	11/30 HOMES/KINGS	
12/28/22	21-3	20221559-01	V69972	12917 JONES EDMUNDS &		48,084.26	-48,084.26	10/1/22-10/23/22	
12/28/22	21-3	20222389-01	V69972	12917 JONES EDMUNDS &		4,533.65	-4,533.65	10/1/22-10/23/22	
12/29/22	21-3	20211799-01	V69965	9972 ENGLAND THIMS &		2,620.26	-2,620.26	10/30/22-11/26/22	
12/29/22	21-3	20211801-01	V69965	9972 ENGLAND THIMS &		1,814.84	-1,814.84	10/30/22-11/26/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
12/29/22	21-3	20221559-01	V69972	12917 JONES EDMUNDS &		126,569.45	-126,569.45	10/24/22-11/20/22	
12/29/22	21-3	20222389-01	V69972	12917 JONES EDMUNDS &		1,906.54	-1,906.54	10/24/22-11/20/22	
TOTAL			IMPROVEMENTS O/T BUILDING		8,969,283.00	267,257.23	4,776,462.40		3,925,563.37
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	9,169,239.00	-18,493.51	1,296,938.25	BEGINNING BALANCE	
12/05/22	21-3	20222118-01	V69490	118445 BESCH AND SMITH		37,869.26	-37,869.26	10/22 OLD MOULTRIE RD	
12/05/22	18-3	20222118-01		118445 BESCH AND SMITH			-711.51	CHANGE ORDER - 1	
12/22/22	21-3	20222118-01	V69888	118445 BESCH AND SMITH		105,868.47	-105,868.47	11/22 OLD MOULTRIE RD	
12/28/22	21-3	20222052-01	V69972	12917 JONES EDMUNDS &		41,719.61	-41,719.61	10/1/22-10/23/22	
TOTAL			MAJOR COLLECTOR ROAD		9,169,239.00	166,963.83	1,110,769.40		7,891,505.77
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	.00	.00	BEGINNING BALANCE	
01/20/23	19-3		23002809			933.00		ACCUE DEC22 IMPACT FEES	
TOTAL			AID TO GOVT AGENCIES		250,000.00	933.00	.00		249,067.00
59100				TRANSFER TO FUNDS	500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	500,000.00	125,000.00	.00		375,000.00
59910				RETAINAGE EXPENSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					4,970,155.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,970,155.00	.00	.00		4,970,155.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					26,940,643.00	658,542.29	5,985,186.80		20,296,913.91
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	658,542.29	5,985,186.80		20,296,913.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
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	1,483.09	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			121.63	.00	LOC4 BAML CC FEES NOV22	
TOTAL					15,000.00	1,604.72	.00		13,395.28
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					361,771.00	.00	245,309.38	BEGINNING BALANCE	
TOTAL					361,771.00	.00	245,309.38		116,461.62
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59300	REFUNDS				.00	.00	.00		
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00		5,145,727.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					5,522,498.00	1,604.72	245,309.38		5,275,583.90
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	1,604.72	245,309.38		5,275,583.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					55,712.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,712.00	.00	.00		55,712.00
53201					15,000.00	707.78	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			17.40		LOC4 BAML CC FEES NOV22	
TOTAL					15,000.00	725.18	.00		14,274.82
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					6,644,390.00	682,065.00	299,266.00	BEGINNING BALANCE	
12/08/22	17-3	20230995-02		110607	NIDY SPORTS CONS		48,450.00	CONSTRUCTION VETERANS BAS	
12/12/22	21-3	20230182-01	V69615	102179	MUSCO SPORTS LIG	225,000.00	-225,000.00	RIVERTOWN PARK FIELDS	
12/28/22	21-3	20230995-02	608241	110607	NIDY SPORTS CONS	41,700.00	-41,700.00	VETERANS PARK CONSTR	
TOTAL					6,644,390.00	948,765.00	81,016.00		5,614,609.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					73,514.00	18,378.50	.00	BEGINNING BALANCE	
TOTAL					73,514.00	18,378.50	.00		55,135.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,007,855.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
59920 TOTAL	RESERVE RESERVE		(cont'd)		3,007,855.00	.00	.00		3,007,855.00
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 - ZONE A PARK PROJECTS					9,796,471.00	967,868.68	81,016.00		8,747,586.32
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	967,868.68	81,016.00		8,747,586.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	188.44	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			92.16	.00	LOC4 BAML CC FEES NOV22	
TOTAL					5,000.00	280.60	.00		4,719.40
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	.00	199,885.80	BEGINNING BALANCE	
TOTAL					4,965,871.00	.00	199,885.80		4,765,985.20
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
59920	RESERVE			(cont'd)					
59920	RESERVE				2,536,679.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,536,679.00	.00	.00		2,536,679.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					7,507,550.00	280.60	199,885.80		7,307,383.60
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	280.60	199,885.80		7,307,383.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					39,840.00	.00	.00	BEGINNING BALANCE	
TOTAL					39,840.00	.00	.00		39,840.00
53201					5,400.00	71.71	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			124.53	.00	LOC4 BAML CC FEES NOV22	
TOTAL					5,400.00	196.24	.00		5,203.76
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					1,843,764.00	6,409.85	655,343.11	BEGINNING BALANCE	
12/15/22	21-3	20222337-01	607905	105948 THOMAS MAY CONST		105,412.34	-105,412.34	10/26-11/25 DOUG CRAN	
12/22/22	21-3	20222339-01	608073	2534 MARQUIS HALBACK		9,291.36	-9,291.36	10/30/22-12/3/22	
TOTAL					1,843,764.00	121,113.55	540,639.41		1,182,011.04
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					18,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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									
01/20/23									
TOTAL									
59100									
TOTAL									
59910									
TOTAL									
59920									
TOTAL									
59923									
TOTAL									
59927									
TOTAL									
59943									
TOTAL									
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,956,632.00	1,256,722.29	540,639.41		2,159,270.30
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	1,256,722.29	540,639.41		2,159,270.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	241.08	.00	BEGINNING BALANCE	
	01/03/23	19-3	23002218			16.22		LOC4 BAML CC FEES	NOV22
TOTAL					1,000.00	257.30	.00		742.70
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

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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									
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					531,596.00	257.30	.00		531,338.70
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	257.30	.00		531,338.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					1,543,278.00	40,137.92	.00	BEGINNING BALANCE	
12/21/22	20-3		221220-2	105330 ST JOHNS COUNTY		57,564.81	.00	11/22 E911 BILLING	
TOTAL					1,543,278.00	97,702.73	.00		1,445,575.27
59920					245,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					245,510.00	.00	.00		245,510.00
59927					666,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					666,306.00	.00	.00		666,306.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,455,094.00	97,702.73	.00		2,357,391.27
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	97,702.73	.00		2,357,391.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					23,364,009.00	2,468,256.25	.00	BEGINNING BALANCE	
12/01/22	22-3					-1,645.88		PAYROLL CHARGES	
12/01/22	22-3					-1,414.44		PAYROLL CHARGES	
12/01/22	22-3					845,826.46		PAYROLL CHARGES	
12/01/22	22-3					-1,770.74		PAYROLL CHARGES	
12/01/22	22-3					-1,534.65		PAYROLL CHARGES	
12/06/22	22-3					6,365.71		PAYROLL CHARGES	
12/15/22	22-3					2,498.04		PAYROLL CHARGES	
12/15/22	22-3					847,883.24		PAYROLL CHARGES	
12/29/22	22-3					858,222.51		PAYROLL CHARGES	
TOTAL					23,364,009.00	5,022,686.50	.00		18,341,322.50
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	921,415.44	.00	BEGINNING BALANCE	
12/01/22	22-3					175,393.55		PAYROLL CHARGES	
12/15/22	22-3					128,134.29		PAYROLL CHARGES	
12/29/22	22-3					164,112.53		PAYROLL CHARGES	
TOTAL					3,765,000.00	1,389,055.81	.00		2,375,944.19
51501					17,700.00	1,202.00	.00	BEGINNING BALANCE	
12/01/22	22-3					392.00		PAYROLL CHARGES	
12/15/22	22-3					368.00		PAYROLL CHARGES	
12/29/22	22-3					392.00		PAYROLL CHARGES	
TOTAL					17,700.00	2,354.00	.00		15,346.00
52100					2,076,942.00	245,454.91	.00	BEGINNING BALANCE	
12/01/22	22-3					-123.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					-106.30		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					-133.55		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					-115.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100										
					(cont'd)					
	12/01/22	22-3					73,076.15		PAYROLL CHARGES-FRINGE	
	12/06/22	22-3					479.33		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					69,461.42		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					191.10		PAYROLL CHARGES-FRINGE	
	12/29/22	19-3		23002125			3,125.46		EXP DECEASED EMPLOYEES	
	12/29/22	22-3					73,856.13		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES			2,076,942.00	465,165.17	.00		1,611,776.83
52200						7,146,595.00	904,181.36	.00	BEGINNING BALANCE	
	12/01/22	22-3					-458.05		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-393.64		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-492.80		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-427.09		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					274,994.01		PAYROLL CHARGES-FRINGE	
	12/06/22	22-3					1,771.58		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					262,561.02		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					695.20		PAYROLL CHARGES-FRINGE	
	12/29/22	19-3		23002125			3,452.97		EXP DECEASED EMPLOYEES	
	12/29/22	22-3					275,655.09		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS			7,146,595.00	1,721,539.65	.00		5,425,055.35
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300						3,641,319.00	406,919.09	.00	BEGINNING BALANCE	
	12/01/22	22-3					-462.80		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-462.80		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-462.80		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-462.80		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	12/01/22	22-3					-2.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					231.74		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					358.08		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					134,690.26		PAYROLL CHARGES-FRINGE	
	12/06/22	22-3					2,019.68		PAYROLL CHARGES-FRINGE	
	12/06/22	22-3					8.00		PAYROLL CHARGES-FRINGE	
	12/06/22	22-3					8.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					134,198.17		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					12.00		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					229.79		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					358.16		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					3,641,319.00	677,177.77	.00		2,964,141.23
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					884,610.00	109,744.11	.00	BEGINNING BALANCE	
	12/01/22	22-3					-54.56		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-46.89		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-58.70		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					-50.87		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					33,395.65		PAYROLL CHARGES-FRINGE	
	12/06/22	22-3					214.33		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					31,880.54		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					84.11		PAYROLL CHARGES-FRINGE	
	12/29/22	19-3		23002125			373.29		EXP DECEASED EMPLOYEES	
	12/29/22	22-3					33,451.32		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					884,610.00	208,932.33	.00		675,677.67
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	-8,652.10	.00	BEGINNING BALANCE	
	12/16/22	19-3		23001971			-1,709.02		12/13/22 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
12/28/22									
TOTAL									
53112									
TOTAL									
53120									
12/01/22									
12/01/22									
12/01/22									
12/01/22									
12/01/22									
12/06/22									
12/08/22									
12/08/22									
12/12/22									
12/13/22									
12/13/22									
12/13/22									
12/14/22									
12/15/22									
12/15/22									
12/15/22									
12/20/22									
12/21/22									
12/21/22									
12/21/22									
12/21/22									
12/21/22									
12/22/22									
12/27/22									
12/28/22									
12/28/22									
12/28/22									
12/28/22									
12/28/22									
12/29/22									
12/29/22									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
12/29/22	21-3	20230508-06	608179	00002015 CINTAS CORPORATI		85.00	-85.00	QRTLY INSPEC FS #16	
12/29/22	21-3	20230508-06	608179	00002015 CINTAS CORPORATI		85.00	-85.00	FIRE STATION 9	
12/29/22	21-3	20230508-06	608179	00002015 CINTAS CORPORATI		85.00	-85.00	FIRE STATION 17	
12/29/22	21-3	20230508-06	608179	00002015 CINTAS CORPORATI		85.00	-85.00	FIRE STATION 18	
12/29/22	21-3	20230510-08	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	H75465 1/1-3/31/23	
12/29/22	21-3	20230510-08	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	SLNF10863 1/1-3/31/23	
12/29/22	21-3	20230510-08	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	H75466 1/1-3/31/23	
12/29/22	21-3	20230510-08	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	H77486 1/1-3/31/23	
12/29/22	21-3	20230510-08	V70092	1579 VILLAGE KEY & AL		90.00	-90.00	STAR10278 1/1-3/31/23	
12/29/22	21-3	20230510-08	V70092	1579 VILLAGE KEY & AL		90.00	-90.00	FLH76789 1/1-3/31/23	
12/30/22	21-3	20230400-01	V70075	103804 PURDY I INC		650.00	-650.00	12/22 F/R CLEAN	
01/17/23	21-3		608939	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	112773 UNITED SITE SERV		62.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	112773 UNITED SITE SERV		62.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	111836 SURVEYMONKEY.COM		468.00	.00	CREATED AT PCARD IMPORT	
TOTAL					906,371.00	69,943.73	106,640.78		729,786.49
53122					734,932.00	184,021.34	.00	BEGINNING BALANCE	
TOTAL					734,932.00	184,021.34	.00		550,910.66
53123					1,028,817.00	146,468.43	.00	BEGINNING BALANCE	
12/14/22	19-3		23001947			166,755.04		12/13/22ACH TC DISTRIB#4	
12/28/22	19-3		23002110			166,376.76		12/16/22 ACH TC DISTRIB#5	
TOTAL					1,028,817.00	479,600.23	.00		549,216.77
53150					16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,000.00	.00	.00		16,000.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					13,500.00	667.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
01/03/23	19-3		23002218			74.80		LOC4 BAML CC FEES NOV22	
TOTAL					13,500.00	741.80	.00		12,758.20
53401					1,604,731.00	267,455.16	.00	BEGINNING BALANCE	
12/20/22	19-3		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,604,731.00	401,182.74	.00		1,203,548.26
53403					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
53404					19,805.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,805.00	.00	.00		19,805.00
54000					29,790.00	1,571.45	.00	BEGINNING BALANCE	
12/22/22	21-3		608099	116205 DOUGLAS N SHATZE		91.00	.00	11/13-11/15 VENICE FL	
12/22/22	21-3		608054	121749 DAVID R FRANKLIN		91.00	.00	11/13-11/15 VENICE FL	
12/22/22	21-3		608074	113716 NYANI CARUSO NEI		150.00	.00	11/27-12/2 KISSIMMEE	
01/17/23	21-3		608939	119028 PRICELINE.COM		118.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122242 HYATT PLACE ORLA		493.92	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122242 HYATT PLACE ORLA		-82.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15344 FLORIDA STATE FI		-75.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15344 FLORIDA STATE FI		-50.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	117526 CENTRAL FLORIDA		7.38	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119555 BUENA VISTA SUIT		15.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122700 FCDICE		25.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108753 JACKSONVILLE AIR		42.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108753 JACKSONVILLE AIR		42.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108753 JACKSONVILLE AIR		42.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108753 JACKSONVILLE AIR		42.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108753 JACKSONVILLE AIR		42.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122700 FCDICE		50.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122700 FCDICE		75.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119028 PRICELINE.COM		139.86	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115420 HAMPTON INN		225.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115813 FAIRFIELD INN &		256.46	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	01/17/23	21-3		608939	126784 TRU BY HILTON RO		264.76	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	115486 BEST WESTERN **P		323.05	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123201 HAMPTON INN BART		957.88	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					29,790.00	4,859.48	.00		24,930.52
54100	COMMUNICATIONS					101,729.00	12,288.21	.00	BEGINNING BALANCE	
	12/01/22	21-3		607481	106974 WINDSTREAM CORPO		203.88	.00	063305287 12/24	
	12/07/22	21-3		607666	116675 STATE OF FLORIDA		24.87	.00	A97SA24 10/22	
*	12/07/22	21-3		607626	101834 MCI COMM SERVICE		16.83	.00	4DQ94729 11/16	
	12/07/22	21-3		607527	107962 AT&T		21.21	.00	904 8264371 157 12/9	
*	12/07/22	21-3		607529	112271 AT&T		43.65	.00	059 4543758 001 11/15	
	12/07/22	21-3		607687	107545 VERIZON WIRELESS		3,118.40	.00	621486904-00001 11/12	
*	12/07/22	21-3		607558	106811 COMCAST		64.98	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		64.98	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		64.98	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		64.98	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		64.98	.00	8495746900090526 1/4	
*	12/07/22	21-3		607527	107962 AT&T		112.37	.00	904 8259115 117 12/16	
*	12/07/22	21-3		607558	106811 COMCAST		122.40	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		140.60	.00	8495746900090526 1/4	
*	12/07/22	21-3		607558	106811 COMCAST		279.69	.00	8495746900090526 1/4	
	12/12/22	21-3		607728	107962 AT&T		4.94	.00	904 8231378 761 12/19	
	12/12/22	21-3		607728	107962 AT&T		21.21	.00	904 2878211 418 12/22	
	12/12/22	21-3		607728	107962 AT&T		21.21	.00	904 2879110 228 12/22	
	12/12/22	21-3		607728	107962 AT&T		30.40	.00	904 2303131 001 12/27	
	12/12/22	21-3		607728	107962 AT&T		42.42	.00	904 5221767 003 12/27	
	12/12/22	21-3		607728	107962 AT&T		42.42	.00	904 4717787 256 12/24	
*	12/13/22	21-3		607728	107962 AT&T		85.19	.00	904 M342656 338 12/28	
	12/15/22	21-3		607728	107962 AT&T		21.21	.00	904 8291640 306 12/28	
	12/15/22	21-3		607728	107962 AT&T		21.21	.00	904 794-4471 942 1/3	
	12/15/22	21-3		607728	107962 AT&T		21.21	.00	904 460-9203 310 1/3	
	12/15/22	21-3		607728	107962 AT&T		21.27	.00	904 8290094 641 12/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					(cont'd)					
	12/15/22	21-3		607728	107962 AT&T		42.42	.00	904 8295222 441 12/28	
*	12/21/22	21-3		608029	106811 COMCAST		105.84	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		106.04	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
*	12/21/22	21-3		608029	106811 COMCAST		489.17	.00	900015699 1/14	
	12/22/22	21-3		608111	116675 STATE OF FLORIDA		25.03	.00	A97SA24 11/22	
	12/29/22	21-3		608213	126338 GLOBAL RELAY COM		398.05	.00	QTLY 1/1-3/31 ARCHIVE	
	12/30/22	21-3		608330	107962 AT&T		21.21	.00	904 826-4371 157 1/9	
	12/30/22	21-3		608330	107962 AT&T		42.42	.00	904 285-9381 713 1/6	
	12/30/22	21-3		608330	107962 AT&T		42.42	.00	904 285-6511 945 1/6	
	12/30/22	21-3		608330	107962 AT&T		56.18	.00	904 940-2438 002 1/7	
	01/17/23	21-3		608939	106811 COMCAST		64.92	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		76.41	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		78.58	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		18.10	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		22.63	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		26.15	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		36.20	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		51.83	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	104779 DISH NETWORK		160.36	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		92.81	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106811 COMCAST		9.05	.00	CREATED AT PCARD IMPORT	
TOTAL					COMMUNICATIONS	101,729.00	20,506.28	.00		81,222.72
54110						2,841.00	195.75	575.78	BEGINNING BALANCE	
	12/14/22	21-3	20230401-01	607911	00001260 UNITED PARCEL SE		71.45	-71.45	22E816 SHIPPING CHRGS	
	12/14/22	21-3	20230401-01	607911	00001260 UNITED PARCEL SE		154.37	-154.37	22E816 SHIPPING CHRGS	
	01/17/23	21-3		608939	123243 PACK N POST EXPR		13.17	.00	CREATED AT PCARD IMPORT	
TOTAL					POSTAGE	2,841.00	434.74	349.96		2,056.30
54300					UTILITIES	220,000.00	16,199.03	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
12/07/22	21-3		607662	110022 ST JOHNS COUNTY		43.16	.00	708631-208632	11/12
12/07/22	21-3		607660	31 ST JOHNS COUNTY		59.76	.00	567576-135744	11/12
12/07/22	21-3		607662	110022 ST JOHNS COUNTY		61.95	.00	708631-208631	11/12
12/07/22	21-3		607660	31 ST JOHNS COUNTY		241.10	.00	540576-127599	11/19
12/07/22	21-3		607660	31 ST JOHNS COUNTY		289.12	.00	529897-125531	11/19
12/07/22	21-3		607660	31 ST JOHNS COUNTY		379.71	.00	581416-140802	11/19
12/07/22	21-3		607660	31 ST JOHNS COUNTY		1,136.10	.00	568176-136018	11/12
12/07/22	21-3		607552	1871 CITY OF ST AUGUS		11.14	.00	37478	11/8
12/07/22	21-3		607552	1871 CITY OF ST AUGUS		109.74	.00	02991	11/4
12/07/22	21-3		607552	1871 CITY OF ST AUGUS		274.64	.00	04895	11/8
12/07/22	21-3		607611	101786 JEA		545.19	.00	1498714200	11/13
12/07/22	21-3		607526	00000896 AMERIGAS PROPANE		752.05	.00	708816904	11/15
* 12/07/22	21-3		607611	101786 JEA		1,259.48	.00	5647804868	11/21
12/08/22	21-3		607587	787 FLORIDA POWER &		386.99	.00	66311-35461	11/15
12/08/22	21-3		607587	787 FLORIDA POWER &		34.39	.00	45489-11124	11/22
12/08/22	21-3		607587	787 FLORIDA POWER &		254.48	.00	51285-53376	11/23
12/08/22	21-3		607587	787 FLORIDA POWER &		264.64	.00	34784-76157	11/23
12/08/22	21-3		607587	787 FLORIDA POWER &		301.44	.00	28342-61253	11/23
12/08/22	21-3		607587	787 FLORIDA POWER &		887.12	.00	50009-62497	11/16
12/12/22	21-3		607784	787 FLORIDA POWER &		24.65	.00	09162-01429	11/29
12/12/22	21-3		607784	787 FLORIDA POWER &		290.66	.00	71842-25469	12/1
12/12/22	21-3		607784	787 FLORIDA POWER &		439.38	.00	56877-40539	12/1
12/12/22	21-3		607784	787 FLORIDA POWER &		510.87	.00	09142-07477	11/29
12/12/22	21-3		607784	787 FLORIDA POWER &		601.83	.00	49638-87593	11/29
12/13/22	21-3		607784	787 FLORIDA POWER &		297.66	.00	34405-89293	12/2
12/13/22	21-3		607737	331 BEACHES ENERGY S		375.79	.00	410480-339080	11/28
12/13/22	21-3		607784	787 FLORIDA POWER &		414.12	.00	21623-15002	12/5
12/13/22	21-3		607784	787 FLORIDA POWER &		567.42	.00	43421-51562	12/2
12/15/22	21-3		607784	787 FLORIDA POWER &		102.15	.00	30539-77595	12/7
12/15/22	21-3		607784	787 FLORIDA POWER &		251.03	.00	20795-61177	12/7
12/15/22	21-3		607784	787 FLORIDA POWER &		362.66	.00	07563-83188	12/6
12/15/22	21-3		607784	787 FLORIDA POWER &		2,386.86	.00	90063-28265	12/8
12/15/22	21-3		607890	31 ST JOHNS COUNTY		48.55	.00	519787-108480	12/5
12/15/22	21-3		607890	31 ST JOHNS COUNTY		101.11	.00	519787-115403	12/5
12/15/22	21-3		607890	31 ST JOHNS COUNTY		574.77	.00	519684-105262	12/5
12/15/22	21-3		607902	109548 TECO		15.30	.00	ALQ07544	12/5
12/15/22	21-3		607721	00000896 AMERIGAS PROPANE		661.18	.00	709332964	12/2
12/15/22	21-3		607737	331 BEACHES ENERGY S		715.80	.00	55540-435120	12/1
12/29/22	21-3		608205	787 FLORIDA POWER &		354.44	.00	66311-35461	12/15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									
			(cont'd)						
12/29/22	21-3		608205	787 FLORIDA POWER &		924.18	.00	50009-62497 12/16	
12/30/22	21-3		608344	1871 CITY OF ST AUGUS		1.82	.00	37478 12/7	
12/30/22	21-3		608344	1871 CITY OF ST AUGUS		1.82	.00	01760 11/30	
12/30/22	21-3		608425	109548 TECO		27.89	.00	ANX06507 12/6	
12/30/22	21-3		608425	109548 TECO		37.37	.00	ALX07652 12/7	
12/30/22	21-3		608419	110022 ST JOHNS COUNTY		43.43	.00	708631-208632 12/12	
12/30/22	21-3		608419	110022 ST JOHNS COUNTY		52.10	.00	708631-208631 12/12	
12/30/22	21-3		608418	31 ST JOHNS COUNTY		58.26	.00	567576-135744 12/12	
12/30/22	21-3		608344	1871 CITY OF ST AUGUS		107.16	.00	02991 12/6	
12/30/22	21-3		608344	1871 CITY OF ST AUGUS		290.17	.00	04895 12/7	
12/30/22	21-3		608388	101786 JEA		500.17	.00	1498714200 12/14	
12/30/22	21-3		608418	31 ST JOHNS COUNTY		1,019.38	.00	568176-136018 12/12	
12/30/22	21-3		608388	101786 JEA		1,079.61	.00	5647804868 12/15	
01/17/23	21-3		608939	101786 JEA		24.15	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES				220,000.00	36,754.97	.00		183,245.03
54400					1,700.00	258.92	1,294.60	BEGINNING BALANCE	
12/27/22	21-3		20230415-02 V70007	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 1/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	388.38	1,165.14		146.48
54500					672,424.00	393,670.72	.00	BEGINNING BALANCE	
12/13/22	21-3		607919	10442 VFIS		214.00	.00	RENEW C01339 10/22	
12/13/22	21-3		607919	10442 VFIS		4,146.00	.00	RENEW C01339 10/23	
TOTAL	INSURANCE				672,424.00	398,030.72	.00		274,393.28
54600					215,400.00	16,876.11	36,916.73	BEGINNING BALANCE	
12/01/22	17-3		20230248-41	1411 RING POWER CORP			461.99	F/S#8-REPLACE BATTERY	
12/01/22	17-3		20230248-42	1411 RING POWER CORP			465.49	F/S#17-REPLACE BATTERY	
12/01/22	17-3		20230248-43	1411 RING POWER CORP			468.77	F/S#15-REPLACE BATTERY	
12/05/22	17-3		20230248-45	1411 RING POWER CORP			515.99	F/S#4 GENERATOR REPAIRS	
12/07/22	21-3		20230248-30 607646	1411 RING POWER CORP		2,571.04	-2,571.04	FS#2 REPAIRS	
12/07/22	21-3		20230248-43 607646	1411 RING POWER CORP		468.77	-468.77	F/S#15-REPLACE BATTERY	
12/14/22	21-3		20230030-01 V69565	102769 ASSOCIATED DOORS		95.00	-95.00	ST#7 DOOR RPR	
12/14/22	21-3		20230030-01 V69565	102769 ASSOCIATED DOORS		178.75	-178.75	ST#7 DOOR RPR	
12/14/22	21-3		20230030-01 V69565	102769 ASSOCIATED DOORS		508.75	-508.75	ST#2 DOOR RPR	
12/14/22	21-3		20230030-01 V69565	102769 ASSOCIATED DOORS		922.50	-922.50	ST#17 DOOR RPR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
12/15/22	21-3	20230248-29	607873	1411 RING POWER CORP		402.55	-402.55	FS#18 REPAIRS	
12/15/22	21-3	20230248-40	607873	1411 RING POWER CORP		108.21	-108.21	F/S#18 REPAIRS	
12/15/22	21-3	20230248-42	607873	1411 RING POWER CORP		465.49	-465.49	RPLC BATTERY FS#17	
12/15/22	21-3	20230506-01	607839	123796 MINER LTD		2,326.72	-2,326.72	F/S# 5 PLC CONTROLLER	
12/21/22	17-3	20230508-14		00002015 CINTAS CORPORATI			227.78	FIRE RESCUE ADMIN REPAIRS	
12/21/22	18-3	20230508-14		00002015 CINTAS CORPORATI			-1.00	CHANGE ORDER - 1	
12/27/22	21-3	20230030-01	V69945	102769 ASSOCIATED DOORS		240.00	-240.00	ST#1 DOOR RPR	
12/27/22	21-3	20230248-39	608255	1411 RING POWER CORP		396.00	-396.00	F/S #19 REPAIRS	
12/27/22	21-3	20230248-41	608255	1411 RING POWER CORP		461.99	-461.99	F/S#8-REPLACE BATTERY	
12/28/22	21-3	20230508-14	608179	00002015 CINTAS CORPORATI		226.78	-226.78	F/R ADMIN SVC CALL	
12/30/22	21-3	20230030-01	V70044	102769 ASSOCIATED DOORS		625.00	-625.00	ST#6 LOGIC BOARD S.E	
12/30/22	17-3	20231150-01		100816 SCOTTY'S CARPET			591.50	CLEAN AND SANITIZE UPSTAI	
12/30/22	17-3	20231150-02		100816 SCOTTY'S CARPET			869.50	CLEAN AND SANITIZE DOWNST	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		123.56	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		25.10	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		33.01	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001235 BAKER DISTRIBUTI		55.08	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119375 QUALITY HARDWARE		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			215,400.00	27,360.36	30,519.20		157,520.44
54601	EQUIPMENT	MAINTENANCE			760,000.00	51,193.46	115,298.56	BEGINNING BALANCE	
12/07/22	21-3	20230517-12	V69509	3401 FIRST COAST FIRE		60.00	-60.00	ANNUAL MAINT FS#19	
12/08/22	18-3	20230411-01		8514 TEN-8 FIRE & SAF			20,000.00	CHANGE ORDER - 1	
12/13/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		-140.36	140.36	CREDIT INV # 773270	
12/13/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		29.02	-29.02	ACCT 7574 PARTS	
12/13/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		40.99	-40.99	ACCT 7574 PARTS	
12/13/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		63.49	-63.49	ACCT 7574 PARTS	
12/13/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		154.99	-154.99	ACCT 7574 PARTS	
12/13/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		343.97	-343.97	ACCT 7574 PARTS	
12/14/22	21-3	20230392-01	V69573	100431 BOULEVARD TIRE C		142.00	-142.00	TIRES FOR FIRE RESCUE APP	
12/14/22	21-3	20230392-01	V69573	100431 BOULEVARD TIRE C		5,172.64	-5,172.64	TIRES FOR FIRE RESCUE APP	
12/14/22	21-3	20230393-01	V69581	14030 CHANNEL INNOVATI		3,496.33	-3,496.33	SEMI ANNUAL COMPRESSOR SE	
12/14/22	21-3	20230393-02	V69581	14030 CHANNEL INNOVATI		445.00	-445.00	QUARTERLY AIR TESTING - N	
12/14/22	21-3	20230393-03	V69581	14030 CHANNEL INNOVATI		643.04	-643.04	COMPRESSOR PARTS	
12/14/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		3.32	-3.32	ACCT 7574 AUTO PARTS	
12/14/22	21-3	20230404-01	V69636	117057 SANFORD AND SON		6.28	-6.28	ACCT 7574 AUTO PARTS	
12/14/22	21-3	20230411-01	V69658	8514 TEN-8 FIRE & SAF		371.57	-371.57	FIRE EQUIPMENT TOOLS & RE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
12/14/22	21-3	20230411-01	V69658	8514 TEN-8 FIRE & SAF		1,621.42	-1,621.42	FIRE EQUIPMENT TOOLS & RE	
12/14/22	21-3	20230411-01	V69658	8514 TEN-8 FIRE & SAF		1,754.31	-1,754.31	FIRE EQUIPMENT TOOLS & RE	
12/14/22	21-3	20230411-01	V69658	8514 TEN-8 FIRE & SAF		1,810.65	-1,810.65	FIRE EQUIPMENT TOOLS & RE	
12/14/22	21-3	20230411-01	V69658	8514 TEN-8 FIRE & SAF		2,797.14	-2,797.14	FIRE EQUIPMENT TOOLS & RE	
12/14/22	21-3	20230411-01	V69658	8514 TEN-8 FIRE & SAF		6,489.89	-6,489.89	FIRE EQUIPMENT TOOLS & RE	
12/15/22	21-3	20230397-01	607846	102050 GENUINE PARTS CO		439.38	-439.38	ACCT 7574 PARTS	
12/15/22	21-3	20230397-01	607846	102050 GENUINE PARTS CO		585.84	-585.84	ACCT 7574 PARTS	
12/15/22	21-3	20230411-01	V69658	8514 TEN-8 FIRE & SAF		138.89	-138.89	FIRE EQUIPMENT TOOLS & RE	
12/15/22	21-3	20230411-01	V69658	8514 TEN-8 FIRE & SAF		759.42	-759.42	FIRE EQUIPMENT TOOLS & RE	
12/19/22	18-3	20230411-01		8514 TEN-8 FIRE & SAF			8,000.00	CHANGE ORDER - 2	
12/20/22	17-3	20231072-02		14787 CDW GOVERNMENT I			310.13	--- CDW P/N 6739758 P/N	
12/20/22	17-3	20231086-01		119738 NETWORKS 2000 IN			655.20	--- PART# HU4B3AC HPE P	
12/20/22	17-3	20231086-03		119738 NETWORKS 2000 IN			861.12	--- PART# HU4B3AC HPE P	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			67.32	--- P/N: UK707E ELECTRON	
12/27/22	21-3	20230052-01	V69957	14539 CONTINENTAL AUTO		356.35	-356.35	2240/S17 SVCS	
12/27/22	21-3	20230052-01	V69957	14539 CONTINENTAL AUTO		357.13	-357.13	2055/T19 SVCS	
12/27/22	21-3	20230052-01	V69957	14539 CONTINENTAL AUTO		390.12	-390.12	2240/S17 SVCS	
12/27/22	21-3	20230052-01	V69957	14539 CONTINENTAL AUTO		548.94	-548.94	2055/T19 SVCS	
12/27/22	21-3	20230052-01	V69957	14539 CONTINENTAL AUTO		1,411.09	-1,411.09	2007/E2 SVCS	
12/27/22	21-3	20230052-01	V69957	14539 CONTINENTAL AUTO		3,745.85	-3,745.85	1609/NE10 SVCS	
12/27/22	21-3	20230397-01	608238	102050 GENUINE PARTS CO		62.48	-62.48	ACCT 7574 PARTS	
12/27/22	21-3	20230404-01	V69985	117057 SANFORD AND SON		13.49	-13.49	ACCT 7574 PARTS	
12/27/22	21-3	20230411-01	V69999	8514 TEN-8 FIRE & SAF		207.12	-207.12	FIRE EQUIPMENT TOOLS & RE	
12/27/22	21-3	20230411-01	V69999	8514 TEN-8 FIRE & SAF		437.40	-437.40	FIRE EQUIPMENT TOOLS & RE	
12/27/22	21-3	20230411-01	V69999	8514 TEN-8 FIRE & SAF		495.99	-495.99	FIRE EQUIPMENT TOOLS & RE	
12/27/22	21-3	20230411-01	V69999	8514 TEN-8 FIRE & SAF		682.55	-682.55	FIRE EQUIPMENT TOOLS & RE	
12/27/22	21-3	20230411-01	V69999	8514 TEN-8 FIRE & SAF		5,262.52	-5,262.52	FIRE EQUIPMENT TOOLS & RE	
12/27/22	21-3	20230411-01	V69999	8514 TEN-8 FIRE & SAF		5,403.40	-5,403.40	FIRE EQUIPMENT TOOLS & RE	
12/27/22	21-3	20230517-12	V69968	3401 FIRST COAST FIRE		30.00	-30.00	FS#16-8857 ANL MAINT	
12/28/22	18-3	20230052-01		14539 CONTINENTAL AUTO			75,000.00	CHANGE ORDER - 1	
12/28/22	18-3	20230392-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 1	
12/28/22	18-3	20230392-01		100431 BOULEVARD TIRE C			20,000.00	CHANGE ORDER - 2	
12/28/22	17-3	20230404-03		117057 SANFORD AND SON			.00	AUTOMOTIVE SUPPLIES, TOOL	
12/28/22	18-3	20230411-01		8514 TEN-8 FIRE & SAF			8,000.00	CHANGE ORDER - 3	
12/30/22	21-3	20230392-01	V70050	100431 BOULEVARD TIRE C		6,251.22	-6,251.22	TIRES FOR FIRE RESCUE APP	
12/30/22	21-3	20230392-01	V70050	100431 BOULEVARD TIRE C		1,744.44	-1,744.44	TIRES FOR FIRE RESCUE APP	
12/30/22	21-3	20230392-01	V70050	100431 BOULEVARD TIRE C		3,842.32	-3,842.32	TIRES FOR FIRE RESCUE APP	
12/30/22	21-3	20230397-01	608402	102050 GENUINE PARTS CO		10.73	-10.73	ACCT 7574 AUTO PARTS	
12/30/22	21-3	20230397-01	608402	102050 GENUINE PARTS CO		22.17	-22.17	ACCT 7574 AUTO PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
12/30/22	21-3	20230397-01	608402	102050 GENUINE PARTS CO		44.40	-44.40	ACCT 7574 AUTO PARTS	
12/30/22	21-3	20230397-01	608402	102050 GENUINE PARTS CO		63.74	-63.74	ACCT 7574 AUTO PARTS	
12/30/22	21-3	20230397-01	608402	102050 GENUINE PARTS CO		649.58	-649.58	ACCT 7574 AUTO PARTS	
12/30/22	21-3	20230397-01	608402	102050 GENUINE PARTS CO		732.30	-732.30	ACCT 7574 AUTO PARTS	
12/30/22	21-3	20230404-01	V70081	117057 SANFORD AND SON		11.44	-11.44	ACCT 7574 AUTO PARTS	
12/30/22	21-3	20230404-01	V70081	117057 SANFORD AND SON		82.18	-82.18	ACCT 7574 AUTO PARTS	
12/30/22	21-3	20230404-01	V70081	117057 SANFORD AND SON		177.60	-177.60	ACCT 7574 AUTO PARTS	
12/30/22	18-3	20230404-01		117057 SANFORD AND SON			.00	CHANGE ORDER - 1	
12/30/22	21-3	20230411-01	V70088	8514 TEN-8 FIRE & SAF		3,218.72	-3,218.72	FIRE EQUIPMENT TOOLS & RE	
12/30/22	21-3	20230517-12	V70061	3401 FIRST COAST FIRE		56.00	-56.00	F/S #12 ANNUAL MAINT	
01/17/23	21-3		608939	113835 ST JOHNS SALES &		246.14	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102050 GENUINE PARTS CO		298.35	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	113835 ST JOHNS SALES &		98.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	106305 CUSTOM MARINE CA		100.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		24.80	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				760,000.00	115,501.96	184,651.84		459,846.20
54602	VEHICLE MAINTENANCE				60,700.00	6,341.31	1,930.54	BEGINNING BALANCE	
01/11/23	19-3		23002486			3,707.07		DEC2022 VEH MAINT	
01/17/23	21-3		608939	197 BOZARD FORD COMP		36.79	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	197 BOZARD FORD COMP		60.96	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102050 GENUINE PARTS CO		82.18	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	197 BOZARD FORD COMP		206.89	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	197 BOZARD FORD COMP		559.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	197 BOZARD FORD COMP		1,007.03	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	197 BOZARD FORD COMP		1,078.88	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				60,700.00	13,080.35	1,930.54		45,689.11
54603	OTHER MAINTENANCE				43,013.00	3,928.41	6,831.00	BEGINNING BALANCE	
12/15/22	21-3	20230412-01	V69656	3571 T J COMMUNICATIO		89.25	-89.25	SQUAD# 5 12/2	
12/15/22	21-3	20230412-01	V69656	3571 T J COMMUNICATIO		367.20	-367.20	VECH# 2222 11/16	
12/15/22	21-3	20230412-01	V69656	3571 T J COMMUNICATIO		458.57	-458.57	VECH# 2228 11/15	
12/15/22	21-3	20230412-01	V69656	3571 T J COMMUNICATIO		714.00	-714.00	V# 2153 CHIEF 4 12/1	
12/15/22	21-3	20230412-01	V69656	3571 T J COMMUNICATIO		765.38	-765.38	V# 1576-78 2065 2156	
12/15/22	21-3	20230412-01	V69656	3571 T J COMMUNICATIO		892.50	-892.50	V# 1900 CHIEF 2 12/6	
12/19/22	18-3	20230412-01		3571 T J COMMUNICATIO			7,000.00	CHANGE ORDER - 4	
12/27/22	21-3	20230412-01	V69997	3571 T J COMMUNICATIO		892.50	-892.50	SQUAD 17 RMV TABLET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
12/27/22	21-3	20230412-01	V69997	3571 T J COMMUNICATIO		2,557.71	-2,557.71	ADMIN UPGRADES 12/13	
12/30/22	21-3		608398	122651 MOBILE COMMUNICA		726.50	.00	TIER-RPR APX6000	
TOTAL					43,013.00	11,392.02	7,093.89		24,527.09
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					184,535.00	20,620.71	.00	BEGINNING BALANCE	
TOTAL					184,535.00	20,620.71	.00		163,914.29
54700					444.00	.00	.00	BEGINNING BALANCE	
TOTAL					444.00	.00	.00		444.00
54801					10,000.00	726.43	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	115472 CHICK-FIL-A OF S		89.10	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	123270 MOES SOUTHWEST G		248.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125947 MISSION BBQ		296.85	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	123270 MOES SOUTHWEST G		-38.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	1,322.38	.00		8,677.62
55100					8,273.00	285.87	4,940.20	BEGINNING BALANCE	
12/30/22	21-3	20230405-01	608422	120912 STAPLES ADVANTAG		173.94	-173.94	OFFICE SUPPLIES	
TOTAL					8,273.00	459.81	4,766.26		3,046.93
55102					179,545.00	3,712.19	.00	BEGINNING BALANCE	
12/13/22	21-3		607823	114868 KRONOS INC. A UK		3,410.63	.00	11/5-12/4 SOFTWARE	
12/13/22	17-3	20231029-01		00001488 SHI INTERNATIONA			588.30	--- MICROSOFT - PART#:	
TOTAL					179,545.00	7,122.82	588.30		171,833.88
55103					123,378.00	2,516.53	6,165.92	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			476.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER	SUPPLIES	(cont'd)						
12/08/22	17-3	20231001-02		122294 TRIFECTA NETWORK			200.00	--- CISCO / CP-8841-K9	
12/08/22	17-3	20231001-05		122294 TRIFECTA NETWORK			149.00	--- CISCO / CP-8831-K9=	
12/08/22	17-3	20231001-06		122294 TRIFECTA NETWORK			40.00	--- CISCO / CP-3905 / C	
12/12/22	21-3	20222763-01	607922	122039 WEST NETWORKS LL		3,353.00	-3,353.00	--- SKU : MAX-BR1-MINI-	
12/12/22	17-3	20231009-02		14787 CDW GOVERNMENT I			428.00	--- MFG.PART: BE850G2 C	
12/12/22	17-3	20231016-01		107118 JPK MICRO SUPPLY			660.00	--- STANDARD DESKTOP WIT	
12/15/22	17-3	20231048-01		14787 CDW GOVERNMENT I			107.00	--- MFG.P/N :BE850G2 CD	
12/15/22	17-3	20231051-01		14787 CDW GOVERNMENT I			1,003.52	--- CDW P/N: 5010470 MF	
12/15/22	17-3	20231052-01		108440 GHA TECHNOLOGIES			828.76	--- 486Z0UT#ABA HP T430	
12/20/22	17-3	20231083-03		122651 MOBILE COMMUNICA			4,455.84	--- P/N: FZ-VEKG21LM PA	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		476.00	-476.00	--- CISCO / CP-7841-K9=	
12/21/22	21-3	20231001-02	V69933	122294 TRIFECTA NETWORK		200.00	-200.00	--- CISCO / CP-8841-K9	
12/21/22	21-3	20231001-05	V69933	122294 TRIFECTA NETWORK		149.00	-149.00	--- CISCO / CP-8831-K9=	
12/21/22	21-3	20231001-06	V69933	122294 TRIFECTA NETWORK		40.00	-40.00	--- CISCO / CP-3905 / C	
12/21/22	17-3	20231100-01		15401 SOUTHERN COMPUTE			741.23	--- P/N: 687N8UT#ABA HP	
12/28/22	21-3	20231052-01	608210	108440 GHA TECHNOLOGIES		828.76	-828.76	--- CELERON N4020	
12/29/22	21-3	20231009-02	608173	14787 CDW GOVERNMENT I		428.00	-428.00	--- MFG.PART: BE850G2 C	
12/29/22	21-3	20231016-01	V69976	107118 JPK MICRO SUPPLY		660.00	-660.00	--- STANDARD DESKTOP WIT	
01/17/23	21-3		608939	103328 AMAZON.COM		324.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		399.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		104.25	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		27.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		27.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		32.62	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		37.23	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		53.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		55.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		61.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER	SUPPLIES			123,378.00	9,776.70	9,120.51		104,480.79
55200	OPERATING	SUPPLIES			745,032.00	85,061.02	50,790.76	BEGINNING BALANCE	
12/05/22	17-3	20230510-33		1579 VILLAGE KEY & AL			320.32	FIRE ADMIN	
12/05/22	17-3	20230510-34		1579 VILLAGE KEY & AL			137.99	F/S#2	
12/05/22	17-3	20230510-35		1579 VILLAGE KEY & AL			1,144.10	F/S#3	
12/05/22	17-3	20230510-36		1579 VILLAGE KEY & AL			853.22	F/S#4	
12/05/22	17-3	20230510-37		1579 VILLAGE KEY & AL			641.12	F/S#8	
12/05/22	17-3	20230510-38		1579 VILLAGE KEY & AL			250.63	F/S#9	
12/05/22	17-3	20230510-39		1579 VILLAGE KEY & AL			257.11	F/S/#10	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	12/05/22	17-3	20230510-40		1579 VILLAGE KEY & AL			743.15	F/S#12	
	12/05/22	17-3	20230510-41		1579 VILLAGE KEY & AL			410.04	F/S#17	
	12/06/22	17-3	20230973-01		103792 TAYLOR TREE SERV			.00	REMOVE AND STUMP GRIND 2	
	12/06/22	17-3	20230973-02		103792 TAYLOR TREE SERV			1,200.00	REMOVE AND STUMP GRIND 3	
	12/06/22	17-3	20230973-03		103792 TAYLOR TREE SERV			1,600.00	ELEVATE ALL TREES AROUND	
	12/06/22	17-3	20230973-04		103792 TAYLOR TREE SERV			900.00	CUT BACK VEGETATION THAT	
	12/06/22	17-3	20230973-05		103792 TAYLOR TREE SERV			200.00	PRUNE 5 SABAL PALM TREES,	
	12/06/22	17-3	20230974-01		96 MUNICIPAL EQUIPM			6,390.00	5285 SHELBY FLEX 24-7 GLO	
	12/06/22	17-3	20230975-01		115948 AK ASSOCIATES			419.40	BRONZE SUPPORT - REMOTE S	
	12/06/22	17-3	20230975-02		115948 AK ASSOCIATES			2,865.90	NEXLOG API ACCESS LICENSE	
	12/06/22	17-3	20230976-01		8514 TEN-8 FIRE & SAF			1,680.00	ALTAIR 4XR MULIGAS DETECT	
	12/06/22	17-3	20230976-02		8514 TEN-8 FIRE & SAF			568.00	467895 - REGULATOR, FIXED	
	12/06/22	17-3	20230976-03		8514 TEN-8 FIRE & SAF			18.54	FREIGHT CHARGE	
	12/06/22	17-3	20230977-01		8514 TEN-8 FIRE & SAF			693.00	10106722 - KIT, XCELL EX	
	12/06/22	17-3	20230977-02		8514 TEN-8 FIRE & SAF			783.00	10106725 - KIT REPLACEMEN	
	12/06/22	17-3	20230977-03		8514 TEN-8 FIRE & SAF			297.00	10106729 - KIT REPLACEMEN	
	12/06/22	17-3	20230977-04		8514 TEN-8 FIRE & SAF			3,840.00	10048280 - 34L GAS CYLIND	
	12/06/22	17-3	20230977-05		8514 TEN-8 FIRE & SAF			133.20	10089321 - CAL. ASSY. (CA	
	12/06/22	17-3	20230977-06		8514 TEN-8 FIRE & SAF			568.00	467895 - REGULATOR, FIXED	
	12/06/22	17-3	20230977-07		8514 TEN-8 FIRE & SAF			75.90	FREIGHT CHARGE	
	12/06/22	17-3	20230981-02		109520 MUSTANG MANUFACT			430.00	DBS-11A EMERGENCY ONLY	
	12/08/22	18-3	20230411-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 1	
	12/08/22	18-3	20230412-03		3571 T J COMMUNICATIO			8,000.00	CHANGE ORDER - 3	
	12/13/22	21-3	20221734-01	V69560	110990 AED SUPERSTORE		976.50	-976.50	--- 2395001050 - GEN2 FIR	
	12/13/22	21-3	20221734-02	V69560	110990 AED SUPERSTORE		639.00	-639.00	--- 2395001020 - GEN2 FIR	
	12/13/22	21-3	20221734-03	V69560	110990 AED SUPERSTORE		20.00	-20.00	--- FREIGHT CHARGE	
	12/13/22	21-3	20230403-01	V69631	117796 READYREFRESH		779.81	-779.81	0008025116 WATER F/R	
	12/14/22	21-3		V69566	14929 BENNETT FIRE PRO		530.61	.00	LEATHER BOOTS	
	12/14/22	21-3		V69566	14929 BENNETT FIRE PRO		1,591.83	.00	LEATHER BOOTS	
	12/14/22	21-3	20230055-01	V69580	7759 CFX OFFICE TECHN		78.98	-78.98	JK1579 11/14 OVERAGE	
	12/14/22	21-3	20230405-04	607897	120912 STAPLES ADVANTAG		73.09	-73.09	OFFICE SUPPLIES	
	12/15/22	21-3		607850	118599 NEXAIR LLC		18.13	.00	P7196 OXYGEN	
	12/15/22	21-3		607850	118599 NEXAIR LLC		72.07	.00	P8964 OXYGEN	
	12/15/22	21-3		607850	118599 NEXAIR LLC		103.30	.00	P9248 OXYGEN	
	12/15/22	21-3		607850	118599 NEXAIR LLC		125.90	.00	P7197 OXYGEN	
	12/15/22	21-3		607850	118599 NEXAIR LLC		126.13	.00	P7200 OXYGEN	
	12/15/22	21-3		607850	118599 NEXAIR LLC		126.13	.00	P7198 OXYGEN	
	12/15/22	21-3		607850	118599 NEXAIR LLC		126.74	.00	P7191 OXYGEN	
	12/15/22	21-3		607850	118599 NEXAIR LLC		127.16	.00	P7201 OXYGEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
12/15/22	21-3		607850	118599 NEXAIR LLC		137.01	.00	P7151 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		176.80	.00	P7194 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		192.04	.00	35863 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		194.27	.00	P7201 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		203.23	.00	45101 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		259.18	.00	P3320 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		273.61	.00	P3292 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		288.94	.00	P7191 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		289.96	.00	P7151 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		304.27	.00	P7193 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		319.60	.00	Q4032 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		350.77	.00	P9248 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		351.61	.00	P9050 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		365.59	.00	P7192 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		427.93	.00	P7197 OXYGEN	
12/15/22	21-3		607850	118599 NEXAIR LLC		561.69	.00	P7195 OXYGEN	
12/15/22	21-3		V69652	4600 STRATE WELDING S		8.01	.00	24-64863 ARGON	
12/15/22	21-3		V69652	4600 STRATE WELDING S		64.08	.00	24-64835 OXYGEN, ACET	
12/15/22	21-3	20230412-03	V69656	3571 T J COMMUNICATIO		590.13	-590.13	CHAPLAIN VECH11/16	
12/15/22	21-3	20230412-03	V69656	3571 T J COMMUNICATIO		3,969.65	-3,969.65	VECH# 2229 11/29	
12/15/22	21-3	20230510-34	V69664	1579 VILLAGE KEY & AL		137.99	-137.99	15634666 12/12	
12/19/22	18-3	20230411-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 2	
12/19/22	18-3	20230510-36		1579 VILLAGE KEY & AL			171.35	CHANGE ORDER - 6	
12/19/22	18-3	20230510-37		1579 VILLAGE KEY & AL			171.35	CHANGE ORDER - 5	
12/19/22	18-3	20230510-38		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/19/22	18-3	20230510-39		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 5	
12/19/22	18-3	20230510-40		1579 VILLAGE KEY & AL			171.35	CHANGE ORDER - 5	
12/19/22	18-3	20230510-41		1579 VILLAGE KEY & AL			171.35	CHANGE ORDER - 7	
12/20/22	17-3	20231076-01		4786 FLORIDA JANITOR			10,000.00	CLEANING SUPPLIES FOR FIR	
12/27/22	21-3		608222	421 DENNIS W HOLLING		117.55	.00	TAG/TITTLE CV 2275	
12/27/22	21-3		608221	421 DENNIS W HOLLING		117.55	.00	TAG/TITTLE CV 2274	
12/27/22	21-3	20220231-02	V69999	8514 TEN-8 FIRE & SAF		1,364.75	-1,364.75	FIRE EQUIPMENT	
12/27/22	21-3	20230412-03	V69997	3571 T J COMMUNICATIO		536.10	-536.10	ANTENNAS FOR NEW VECH	
12/27/22	21-3	20230412-03	V69997	3571 T J COMMUNICATIO		3,004.69	-3,004.69	V# MR 2003 11/30	
12/27/22	21-3	20230510-33	V70004	1579 VILLAGE KEY & AL		320.32	-320.32	15634665 12/9	
12/27/22	21-3	20230510-36	V70004	1579 VILLAGE KEY & AL		1,024.57	-1,024.57	15634668 12/13	
12/27/22	21-3	20230510-39	V70004	1579 VILLAGE KEY & AL		257.11	-257.11	15634671 12/8	
12/27/22	21-3	20230510-41	V70004	1579 VILLAGE KEY & AL		581.39	-581.39	15634673 12/8	
12/27/22	17-3	20230510-43		1579 VILLAGE KEY & AL			137.48	YUASA NP7-12 12V 7AH BATT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
12/27/22	21-3	20230976-01	V69999	8514 TEN-8 FIRE & SAF		1,680.00	-1,680.00	ALTAIR 4XR MULIGAS	
12/27/22	21-3	20230976-02	V69999	8514 TEN-8 FIRE & SAF		568.00	-568.00	467895 - REGULATOR	
12/27/22	21-3	20230976-03	V69999	8514 TEN-8 FIRE & SAF		18.54	-18.54	FREIGHT CHARGE	
12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
12/28/22	21-3		V69959	102375 DEBOW'S APPLIANC		85.00	.00	FIRE NORTH #12	
12/28/22	17-3	20230404-03		117057 SANFORD AND SON			2,000.00	AUTOMOTIVE SUPPLIES, TOOL	
12/28/22	18-3	20230411-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 3	
12/28/22	21-3	20230510-38	V70004	1579 VILLAGE KEY & AL		250.63	-250.63	15634670 12/20	
12/28/22	21-3	20230510-40	V70004	1579 VILLAGE KEY & AL		914.50	-914.50	15634672 W/O 211784	
12/28/22	17-3	20231075-02		785 FLORIDA PEST CON			.00	PEST CONTROL SERVICE FOR	
12/30/22	21-3		608403	118599 NEXAIR LLC		124.22	.00	P9248 OXYGEN	
12/30/22	21-3		608403	118599 NEXAIR LLC		125.06	.00	P7191 OXYGEN	
12/30/22	21-3		608403	118599 NEXAIR LLC		125.06	.00	P7192 OXYGEN	
12/30/22	21-3		608403	118599 NEXAIR LLC		131.01	.00	Q4032 OXYGEN	
12/30/22	21-3		608403	118599 NEXAIR LLC		172.78	.00	P7197 OXYGEN	
12/30/22	21-3		608403	118599 NEXAIR LLC		172.78	.00	P7195 OXYGEN	
12/30/22	21-3		608403	118599 NEXAIR LLC		240.88	.00	P7151 OXYGEN	
12/30/22	21-3		608403	118599 NEXAIR LLC		264.31	.00	P7193 OXYGEN	
12/30/22	21-3		608403	118599 NEXAIR LLC		355.49	.00	35863 OXYGEN	
12/30/22	21-3	20220231-02	V70088	8514 TEN-8 FIRE & SAF		963.39	-963.39	EQUIP C00926	
12/30/22	21-3	20230404-03	V70081	117057 SANFORD AND SON		390.24	-390.24	ACCT 7574 AUTO PARTS	
12/30/22	21-3	20230974-01	V70070	96 MUNICIPAL EQUIPM		6,390.00	-6,390.00	5285 SHELBY FLEX 24-7 GLO	
12/30/22	21-3	20231076-01	608361	4786 FLORIDA JANITOR		60.00	-60.00	JANITORIAL SUPPLIES	
12/30/22	21-3	20231076-01	608361	4786 FLORIDA JANITOR		85.86	-85.86	JANITORIAL SUPPLIES	
12/30/22	21-3	20231076-01	608361	4786 FLORIDA JANITOR		1,375.60	-1,375.60	JANITORIAL SUPPLIES	
01/17/23	21-3		608939	123931 INDUSTRIAL LAUND		440.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124734 WEBSTAUANTSTORE		445.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		470.41	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		481.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		568.06	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3316 WAL-MART STORES		619.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		641.79	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	451 W S DARLEY & COM		654.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108324 TARGET		655.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		678.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116380 FLORIDA SOUTHERN		688.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	113079 RD AMERICAN LLC		698.76	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	101441 B & H PHOTO & EL		714.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		828.12	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	15443 LOWE'S HOME CENT		895.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108563 COLOR ID LLC		970.50	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	100350 NEW PIG CORPORAT		992.66	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		1,130.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	115082 FIRE SAFETY USA		1,256.85	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		1,796.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		17.94	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108458 HARBOR FREIGHT T		17.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		18.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		21.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		25.09	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		46.94	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	112704 CYPRESS SUPPLY I		148.95	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		157.91	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	118633 MARIOTTI'S LAUND		168.88	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		176.65	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122910 BEST BUY		179.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		184.60	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	15443 LOWE'S HOME CENT		196.14	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		204.37	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	15443 LOWE'S HOME CENT		221.88	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	118379 HAMPTON INN & SU		255.16	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	117578 CEDARS CLEANERS		257.40	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	126782 POLICE BIKE STOR		258.87	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		277.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108324 TARGET		293.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	118633 MARIOTTI'S LAUND		308.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		311.94	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		313.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11505 ULINE INC		330.95	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	927 GRAINGER INC		342.74	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	3316 WAL-MART STORES		346.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	125574 CD APPLIANCE REP		358.75	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		55.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		56.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		65.86	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	01/17/23	21-3		608939	103328 AMAZON.COM		69.49	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108324 TARGET		77.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		80.75	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		86.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		94.42	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		95.98	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		102.58	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	3316 WAL-MART STORES		103.50	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		105.87	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	3316 WAL-MART STORES		107.36	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	126780 TAYLORS TINS		110.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121112 WALMART		125.91	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124125 OFFICE MAX		130.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					745,032.00	144,856.63	71,982.42		528,192.95
55201	GAS, OIL, AND LUBRICANTS					560,000.00	46,322.07	67,965.67	BEGINNING BALANCE	
	12/14/22	21-3	20230460-01	V69668	102758 WEX BANK		33,472.61	-33,472.61	049001636661 11/22	
	01/11/23	19-3		23002485			5,840.21		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					560,000.00	85,634.89	34,493.06		439,872.05
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					1,116,655.00	21,143.04	309,525.34	BEGINNING BALANCE	
*	12/13/22	21-3		607790	119357 GALLS LLC		42.00	.00	SW724 S/S POLO	
*	12/13/22	21-3		607790	119357 GALLS LLC		53.00	.00	SW724 MENS SHIRTS	
*	12/13/22	21-3		607790	119357 GALLS LLC		53.00	.00	SW724 MENS SHIRTS	
	12/13/22	21-3		607863	106401 PATRICK'S UNIFOR		200.97	.00	UNIFORMS F/R	
*	12/13/22	21-3		607790	119357 GALLS LLC		574.77	.00	SH4023 S/S SHIRTS	
	12/14/22	21-3		607863	106401 PATRICK'S UNIFOR		1,119.70	.00	F/R UNIFORMS	
	12/14/22	21-3		607863	106401 PATRICK'S UNIFOR		2,080.00	.00	F/R UNIFORMS	
	01/17/23	21-3		608939	3574 GALLS INC		100.07	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
01/17/23	21-3		608939	110329 RED WING BRANDS		-161.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	106401 PATRICK'S UNIFOR		45.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3574 GALLS INC		85.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3574 GALLS INC		106.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	110329 RED WING BRANDS		149.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	110329 RED WING BRANDS		161.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3574 GALLS INC		212.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,116,655.00	26,928.54	309,525.34		780,201.12
55304	FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00		1,271,620.00
55305	STATE GRANT EXPENDITURE				.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
55400	BOOKS AND SUBSCRIPTIONS				3,363.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		55.94	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	106393 NFPA		173.75	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,363.00	229.69	.00		3,133.31
55401	TRAINING				63,000.00	11,167.15	1,552.50	BEGINNING BALANCE	
01/17/23	21-3		608939	14485 FLORIDA FIRE CHI		235.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	14485 FLORIDA FIRE CHI		235.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	123459 RICKY RESCUE TRA		250.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	14485 FLORIDA FIRE CHI		350.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
01/17/23	21-3		608939	14485 FLORIDA FIRE CHI		350.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		388.54	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108321 PAYPAL INC		1,100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				63,000.00	14,075.69	1,552.50		47,371.81
55405	DUES AND MEMBERSHIPS				4,400.00	75.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	108321 PAYPAL INC		900.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,400.00	975.00	.00		3,425.00
55801	MEDICAL CLEARANCE				181,200.00	18,549.00	.00	BEGINNING BALANCE	
12/13/22	21-3		607800	117903 HEALTH DESIGNS I		708.00	.00	HEALTH SCREENINGS	
* 12/27/22	21-3		9201524176	11211 QUEST DIAGNOSTIC		5,047.23	.00	97515800 10/19-11/15	
12/29/22	21-3		9201524176	11211 QUEST DIAGNOSTIC		-5,047.23	.00	97515800 10/19-11/15	
12/29/22	21-3		608253	11211 QUEST DIAGNOSTIC		5,047.23	.00	97515800 10/19-11/15	
TOTAL	MEDICAL CLEARANCE				181,200.00	24,304.23	.00		156,895.77
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				72,450.00	35,895.55	292,527.70	BEGINNING BALANCE	
12/29/22	21-3	20222803-01	V70006	12424 W W GAY MECHANIC		3,237.00	-3,237.00	W/O 205738 FS # 2	
TOTAL	IMPROVEMENTS O/T BUILDING				72,450.00	39,132.55	289,290.70		-255,973.25
56400	EQUIPMENT				620,044.00	235.10	24,837.27	BEGINNING BALANCE	
12/06/22	17-3	20230978-01		107186 SAFE TRANSPORT T			9,899.00	STTS PIPE LEAK TREE	
12/06/22	17-3	20230978-02		107186 SAFE TRANSPORT T			1,996.00	FREIGHT CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400										
	12/06/22	17-3	20230981-01		109520 MUSTANG MANUFACT			8,150.00	DBM-60 - EMERGENCY ONLY	
	12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
	12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
	12/30/22	21-3	20220411-55	V70088	8514 TEN-8 FIRE & SAF		7,697.27	-7,697.27	MSA-10218424 - E6000+ w/	
TOTAL						620,044.00	7,697.27	37,185.00		575,161.73
56403						317,850.00	.00	2,645.04	BEGINNING BALANCE	
	12/20/22	17-3	20231072-01		14787 CDW GOVERNMENT I			3,319.15	--- CDW P/N 6740577 MFG	
	12/20/22	17-3	20231083-01		122651 MOBILE COMMUNICA			19,321.28	--- P/N: FZ-G2ABFBXKM P	
	12/20/22	17-3	20231083-02		122651 MOBILE COMMUNICA			2,741.32	--- P/N: FZ-55FZ007KM PAN	
	12/21/22	17-3	20231101-01		113570 CSPI TECHNOLOGY			6,802.76	--- C9200L-48P-4X-E CIS	
TOTAL						317,850.00	.00	34,829.55		283,020.45
56415						5,274,738.00	32,389.00	2,363,374.00	BEGINNING BALANCE	
	12/29/22	21-3	20230782-01	V69962	119923 DUVAL FORD		51,678.00	-51,678.00	SPEC 99T/44U 100A, FORD E	
	12/29/22	21-3	20230782-01	V69962	119923 DUVAL FORD		51,678.00	-51,678.00	SPEC 99T/44U 100A, FORD E	
	12/29/22	21-3	20230782-02	V69962	119923 DUVAL FORD		1,254.00	-1,254.00	COMPLETE TRAILER TOW PACK	
	12/29/22	21-3	20230782-02	V69962	119923 DUVAL FORD		1,254.00	-1,254.00	COMPLETE TRAILER TOW PACK	
	12/29/22	21-3	20230782-03	V69962	119923 DUVAL FORD		365.00	-365.00	ADDITIONAL PROGRAMMED INT	
	12/29/22	21-3	20230782-03	V69962	119923 DUVAL FORD		365.00	-365.00	ADDITIONAL PROGRAMMED INT	
	12/29/22	21-3	20230782-04	V69962	119923 DUVAL FORD		460.00	-460.00	TINT ALL WINDOWS INCLUDIN	
	12/29/22	21-3	20230782-04	V69962	119923 DUVAL FORD		460.00	-460.00	TINT ALL WINDOWS INCLUDIN	
	12/29/22	21-3	20230782-05	V69962	119923 DUVAL FORD		346.00	-346.00	WEATHER TECH 1ST AND 2ND	
	12/29/22	21-3	20230782-05	V69962	119923 DUVAL FORD		346.00	-346.00	WEATHER TECH 1ST AND 2ND	
	12/29/22	21-3	20230782-06	V69962	119923 DUVAL FORD		196.00	-196.00	WEATHER TECH CARGO AREA M	
	12/29/22	21-3	20230782-06	V69962	119923 DUVAL FORD		196.00	-196.00	WEATHER TECH CARGO AREA M	
	12/30/22	21-3	20220995-01		197 BOZARD FORD COMP		.00	-29,018.00	SPEC 22, 2022 FORD TRANSI	
	12/30/22	21-3	20220995-02		197 BOZARD FORD COMP		.00	-1,774.00	99G 3.5L ECOBOOST V6	
	12/30/22	21-3	20220995-03		197 BOZARD FORD COMP		.00	-2,499.00	LWB 148" WHEELBASE	
	12/30/22	21-3	20220995-04		197 BOZARD FORD COMP		.00	-294.00	15C WHEEL WELL LINER	
	12/30/22	21-3	20220995-05		197 BOZARD FORD COMP		.00	-294.00	43R REVERSE SENSING	
	12/30/22	21-3	20220995-06		197 BOZARD FORD COMP		.00	-484.00	53B HEAVY DUTY TRAILER TO	
	12/30/22	21-3	20220995-07		197 BOZARD FORD COMP		.00	-408.00	58X SYNC 3 W/8" SCREEN	
	12/30/22	21-3	20220995-08		197 BOZARD FORD COMP		.00	-324.00	60C CRUISE CONTROL	
	12/30/22	21-3	20220995-09		197 BOZARD FORD COMP		.00	-59.00	66C ASSIST HANDLES	
	12/30/22	21-3	20220995-10		197 BOZARD FORD COMP		.00	-404.00	67D BRAKE CONTROLLER (REQ	
	12/30/22	21-3	20220995-11		197 BOZARD FORD COMP		.00	-309.00	68H RUNNING BOARDS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
12/30/22	21-3	20220995-12		197 BOZARD FORD COMP		.00	-294.00	85B HD SCUFF PLATE KIT	
12/30/22	21-3	20220995-13		197 BOZARD FORD COMP		.00	-74.00	86F 2 ADDITIONAL KEYS W/R	
12/30/22	21-3	20220995-14		197 BOZARD FORD COMP		.00	-14.00	87A POWER POINT (12V)	
12/30/22	21-3	20220995-16		197 BOZARD FORD COMP		.00	-219.00	WTVAN WEATHER TECH FLOOR	
12/30/22	21-3	20220995-17		197 BOZARD FORD COMP		.00	-499.00	TINT DEALER INSTALLED WIN	
12/30/22	21-3	20220995-18		197 BOZARD FORD COMP		.00	-750.00	UCOAT VALUGARD UNDERCOAT	
12/30/22	21-3	20220995-19		197 BOZARD FORD COMP		.00	-16.00	TEMP 30 DAY TEMPORARY TAG	
12/30/22	17-3	20231151-01		105285 BECK AUTO SALES			39,333.00	2022 FORD TRANSIT T250 ME	
12/30/22	17-3	20231151-02		105285 BECK AUTO SALES			100.00	PIGGY BACK FEE	
12/30/22	17-3	20231151-03		105285 BECK AUTO SALES			788.66	CONTRACT MARK UP 2%	
12/30/22	17-3	20231151-04		105285 BECK AUTO SALES			7.00	TEMP TAG	
12/30/22	17-3	20231151-05		105285 BECK AUTO SALES			100.00	DELIVERY CHARGE	
12/30/22	17-3	20231151-06		105285 BECK AUTO SALES			.00	FULL SIZE SPARE TIRE/WHEEL	
TOTAL	CAPITAL VEHICLES				5,274,738.00	140,987.00	2,257,371.66		2,876,379.34
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
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
59308	HURR TAX ABATMNT 197.3181				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HURR TAX ABATMNT 197.3181				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SJC FIRE RESCUE -FIRE DIV					58,067,455.00	11,762,764.10	3,383,056.65		42,921,634.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,228,964.00	307,241.00	.00	BEGINNING BALANCE	
TOTAL					1,228,964.00	307,241.00	.00		921,723.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,439,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,439,382.00	.00	.00		8,439,382.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,894,180.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,894,180.00	.00	.00		2,894,180.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					12,562,526.00	307,241.00	.00		12,255,285.00
TOTAL FUND - FIRE DISTRICT					70,629,981.00	12,070,005.10	3,383,056.65		55,176,919.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					221.00	55.21	.00	BEGINNING BALANCE	165.79
TOTAL					221.00	55.21	.00		
53123					239.00	44.26	.00	BEGINNING BALANCE	
12/14/22	19-3		23001947			42.61		12/13/22ACH TC DISTRIB#4	
12/28/22	19-3		23002110			39.45		12/16/22 ACH TC DISTRIB#5	
TOTAL					239.00	126.32	.00		112.68
54300					12,175.00	880.04	.00	BEGINNING BALANCE	
12/12/22	21-3		607784	787 FLORIDA POWER &		753.52	.00	97336-06579 12/1	
12/22/22	21-3		608050	787 FLORIDA POWER &		65.39	.00	47310-70092 12/5	
TOTAL					12,175.00	1,698.95	.00		10,476.05
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					27,915.00	.00	.00	BEGINNING BALANCE	27,915.00
TOTAL					27,915.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,550.00	1,880.48	.00		38,669.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - VILANO ST. LIGHTING DIST					40,550.00	1,880.48	.00		38,669.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	42.97	.00	BEGINNING BALANCE	
12/14/22	19-3		23001947			141.93		12/13/22ACH TC DISTRIB#4	
12/28/22	19-3		23002110			99.11		12/16/22 ACH TC DISTRIB#5	
TOTAL					361.00	284.01	.00		76.99
54603					33,352.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20230211-02		122750 FLORIDA WATERWAY			1,733.10	CLEANING OF PARKER CANAL	
12/15/22	21-3	20230211-02	V69599	122750 FLORIDA WATERWAY		1,733.10	-1,733.10	J19213 WEED/ALG	
TOTAL					33,352.00	1,733.10	.00		31,618.90
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					36,775.00	.00	.00	BEGINNING BALANCE	36,775.00
TOTAL					36,775.00	.00	.00		36,775.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					71,053.00	2,192.11	.00		68,860.89
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	2,192.11	.00		68,860.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					934.00	234.00	.00	BEGINNING BALANCE	
TOTAL					934.00	234.00	.00		700.00
53123					983.00	167.05	.00	BEGINNING BALANCE	
12/14/22	19-3		23001947			113.50		12/13/22ACH TC DISTRIB#4	
12/28/22	19-3		23002110			121.69		12/16/22 ACH TC DISTRIB#5	
TOTAL					983.00	402.24	.00		580.76
54300					47,500.00	3,632.26	.00	BEGINNING BALANCE	
12/08/22	21-3		607587	787 FLORIDA POWER &		3,632.26	.00	21980-09546 11/19	
TOTAL				UTILITIES	47,500.00	7,264.52	.00		40,235.48
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		.00
59920					73,432.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	73,432.00	.00	.00		73,432.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					122,849.00	7,900.76	.00		114,948.24
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	7,900.76	.00		114,948.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,065.00	641.53	.00	BEGINNING BALANCE	
12/14/22	19-3		23001947			765.85		12/13/22ACH TC DISTRIB#4	
12/28/22	19-3		23002110			678.24		12/16/22 ACH TC DISTRIB#5	
TOTAL					5,065.00	2,085.62	.00		2,979.38
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	2,085.62	.00		250,158.38
TOTAL FUND - TREASURE BEACH MSBU					252,244.00	2,085.62	.00		250,158.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00		356,501.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					356,501.00	.00	.00		356,501.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					78,447.00	9,053.21	.00	BEGINNING BALANCE	
12/01/22	22-3					3,017.75		PAYROLL CHARGES	
12/15/22	22-3					3,017.74		PAYROLL CHARGES	
12/29/22	22-3					3,017.74		PAYROLL CHARGES	
TOTAL					78,447.00	18,106.44	.00		60,340.56
51400					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
52100					6,009.00	692.58	.00	BEGINNING BALANCE	
12/01/22	22-3					230.86		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					230.86		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					230.86		PAYROLL CHARGES-FRINGE	
TOTAL					6,009.00	1,385.16	.00		4,623.84
52200					9,496.00	1,078.23	.00	BEGINNING BALANCE	
12/01/22	22-3					359.41		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					359.41		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					359.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,496.00	2,156.46	.00		7,339.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	6.39	.00	BEGINNING BALANCE	
12/01/22	22-3					2.13		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	10.65	.00		40.35
52400					82.00	9.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
12/01/22	22-3					3.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3.14		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3.14		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			82.00	18.84	.00		63.16
53100		PROFESSIONAL FEES			55,000.00	3,320.00	52,128.04	BEGINNING BALANCE	
12/05/22	18-3	20230230-01		107545 VERIZON WIRELESS			-448.04	CHANGE ORDER - 1	
12/08/22	21-3	20230229-01	V69510	115098 FLORIDA DRUG TES		4,688.00	-4,688.00	LABORATORY ANALYSIS	
TOTAL		PROFESSIONAL FEES			55,000.00	8,008.00	46,992.00		.00
54000		TRAVEL AND PER DIEM			3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,700.00	.00	.00		3,700.00
54100		COMMUNICATIONS			485.00	36.96	36.55	BEGINNING BALANCE	
12/05/22	18-3	20230230-01		107545 VERIZON WIRELESS			448.04	CHANGE ORDER - 1	
12/06/22	21-3	20220355-01		107545 VERIZON WIRELESS		.00	-36.55	TELEPHONE MOBILE	
12/14/22	21-3	20230230-01	607918	107545 VERIZON WIRELESS		37.05	-37.05	923770335-00003 12/1	
TOTAL		COMMUNICATIONS			485.00	74.01	410.99		.00
54500		INSURANCE			763.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			763.00	.00	.00		763.00
55100		OFFICE SUPPLIES			950.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			950.00	.00	.00		950.00
55200		OPERATING SUPPLIES			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			200.00	.00	.00		200.00
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405		DUES AND MEMBERSHIPS			75.00	50.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			75.00	50.00	.00		25.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
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	29,809.56	47,402.99		79,645.45
TOTAL FUND - COURT INNOVATION FUND					156,858.00	29,809.56	47,402.99		79,645.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					106,733.00	7,259.80	.00	BEGINNING BALANCE	
12/28/22	20-3		221228-1	105330 ST JOHNS COUNTY		6,460.38	.00	11/22 CRIME PREVENTION TF	
TOTAL					106,733.00	13,720.18	.00		93,012.82
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					106,733.00	13,720.18	.00		93,012.82
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	13,720.18	.00		93,012.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					59,113.00	6,820.66	.00	BEGINNING BALANCE	
12/01/22	22-3					2,273.55		PAYROLL CHARGES	
12/15/22	22-3					2,273.56		PAYROLL CHARGES	
12/29/22	22-3					2,273.56		PAYROLL CHARGES	
TOTAL					59,113.00	13,641.33	.00		45,471.67
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	502.35	.00	BEGINNING BALANCE	
12/01/22	22-3					167.45		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					167.45		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					174.75		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	1,012.00	.00		3,510.00
52200					7,147.00	812.34	.00	BEGINNING BALANCE	
12/01/22	22-3					270.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					270.78		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					270.78		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	1,624.68	.00		5,522.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	1,520.76	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	2,534.60	.00		9,631.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				61.00	7.08	.00	BEGINNING BALANCE	
	12/01/22	22-3				2.36		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3				2.36		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3				2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	14.16	.00		46.84
53120	CONTRACTUAL SERVICES				14,113.00	.00	.00	BEGINNING BALANCE	
	12/12/22	17-3	20231008-01	101603 PRESIDIO NETWORK			199.00	---	AKK-CO-MNT-1YR AKKA
	12/21/22	21-3	20231008-01 608093	101603 PRESIDIO NETWORK		199.00	-199.00	---	AKK-CO-MNT-1YR AKKA
TOTAL	CONTRACTUAL SERVICES				14,113.00	199.00	.00		13,914.00
54000	TRAVEL AND PER DIEM				300.00	59.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	59.72	.00		240.28
54100	COMMUNICATIONS				44,000.00	4,008.21	19,500.00	BEGINNING BALANCE	
	12/06/22	17-3	20230970-01	107545 VERIZON WIRELESS			1,300.00		TELEPHONE MOBILE/ 3 MIFI
	12/08/22	21-3	20230970-01 607687	107545 VERIZON WIRELESS		108.21	-108.21		323770829-00014 11/23
	12/21/22	21-3	20230222-01 608042	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00		INTERNET SVCS 1/23
	12/29/22	17-3	20231140-01	126697 ADVANCED COMPUTE			2,682.50		ONE TIME INITIAL IMPORT O
	12/29/22	17-3	20231140-02	126697 ADVANCED COMPUTE			7,250.00		IMPORTING CCSANCTIONS, EV
TOTAL	COMMUNICATIONS				44,000.00	6,066.42	28,674.29		9,259.29
54500	INSURANCE				1,185.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,185.00	.00	.00		1,185.00
54601	EQUIPMENT MAINTENANCE				38,800.00	2,413.03	7,081.31	BEGINNING BALANCE	
	01/17/23	21-3	608939	102751 DELL COMPUTER CO		275.74	.00		CREATED AT PCARD IMPORT
	01/17/23	21-3	608939	102602 INSIGHT PUBLIC S		446.70	.00		CREATED AT PCARD IMPORT
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	3,135.47	7,081.31		28,583.22
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	.00	.00		15,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				24,000.00	4,044.16		BEGINNING BALANCE	
12/05/22	21-3	20230779-01	607652	00001488 SHI	INTERNATIONA	1,080.24	-1,080.24	MAINT 11/22-11/23	
TOTAL	SOFTWARE				24,000.00	5,124.40	1,031.25		17,844.35
55103	COMPUTER SUPPLIES				16,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				16,100.00	.00	.00		16,100.00
55200	OPERATING SUPPLIES				16,000.00	299.12	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				16,000.00	299.12	.00		15,700.88
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				32,500.00	.00	8,152.32	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				32,500.00	.00	8,152.32		24,347.68
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				868,320.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				868,320.00	.00	.00		868,320.00
59927	CAPITAL OUTLAY RESERVE				7,252,438.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				7,252,438.00	.00	.00		7,252,438.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,405,765.00	33,710.90	44,939.17		8,327,114.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					10,000.00	534.65	.00	BEGINNING BALANCE	
12/29/22	21-3		608189	115868 DSM TECHNOLOGY C		537.96	.00	11/22 19-00086-V	
12/29/22	21-3		608189	115868 DSM TECHNOLOGY C		543.36	.00	12/22 SERVICES	
TOTAL					10,000.00	1,615.97	.00		8,384.03
54100					46,178.00	5,764.52	.00	BEGINNING BALANCE	
12/27/22	21-3		608187	122108 CROWN CASTLE FIB		2,882.26	.00	B21864 SVCS	
TOTAL					46,178.00	8,646.78	.00		37,531.22
54601					34,600.00	12,551.16	.00	BEGINNING BALANCE	
12/29/22	21-3		608192	113735 EMPIRE COMPUTING		120.00	.00	90 OF 108 11/22	
12/29/22	21-3		608192	113735 EMPIRE COMPUTING		120.00	.00	91 OF 108 12/22 SVCS	
12/29/22	21-3		608229	118173 KYOCERA DOCUMENT		125.23	.00	DA1610 11/30 OVERAGE	
TOTAL					34,600.00	12,916.39	.00		21,683.61
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,626.32	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,626.32	.00		7,363.68
55103					25,000.00	58.79	.00	BEGINNING BALANCE	
TOTAL					25,000.00	58.79	.00		24,941.21
55200					4,850.00	721.59	.00	BEGINNING BALANCE	
12/13/22	21-3		607751	14787 CDW GOVERNMENT I		602.29	.00	APC REPL BATT CARTRID	
TOTAL					4,850.00	1,323.88	.00		3,526.12
56403					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	32,188.13	.00		153,429.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,523.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,523.00	.00	.00		10,523.00
54100					16,183.00	.00	.00	BEGINNING BALANCE	
12/07/22	21-3		607666	116675 STATE OF FLORIDA		1,376.41	.00	10/22 D90-520003557	
12/22/22	21-3		608111	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 11/22	
TOTAL					16,183.00	2,752.82	.00		13,430.18
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	1,848.27	.00	BEGINNING BALANCE	
12/13/22	21-3		V69659	115338 THOMSON REUTERS-		79.05	.00	10/22 1000634235	
12/13/22	21-3		V69659	115338 THOMSON REUTERS-		291.29	.00	11/22 1000634235	
12/13/22	21-3		607872	126582 PROTECTED TRUST		684.65	.00	12/22 AGREEMENT	
TOTAL					20,960.00	2,903.26	.00		18,056.74
55103					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
55200					5,800.00	221.21	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		225.30	.00	CREATED AT PCARD IMPORT	
TOTAL					5,800.00	446.51	.00		5,353.49
56403					31,350.00	.00	.00	BEGINNING BALANCE	
12/21/22	17-3		20231103-01	102751 DELL COMPUTER CO			7,434.00	--- PRECISION 3460 SMAL	
TOTAL					31,350.00	.00	7,434.00		23,916.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,816.00	6,102.59	7,434.00		78,279.41
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	72,001.62	52,373.17		8,558,824.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					355,668.00	.00	.00	BEGINNING BALANCE	
12/01/22	20-3		221201-4	104473 JACKSONVILLE ARE		29,639.00	.00	10/22 JALA STAFF	
12/22/22	20-3		221222-4	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 11/22	
TOTAL					355,668.00	59,278.00	.00		296,390.00
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	59,278.00	.00		296,390.00
TOTAL FUND - LEGAL AID SRF					355,668.00	59,278.00	.00		296,390.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					60,291.00	15,603.85	.00	BEGINNING BALANCE	
TOTAL					60,291.00	15,603.85	.00		44,687.15
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					60,291.00	15,603.85	.00		44,687.15
TOTAL FUND - LAW LIBRARY SRF					60,291.00	15,603.85	.00		44,687.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					179,482.00	.00	.00	BEGINNING BALANCE	
TOTAL					179,482.00	.00	.00		179,482.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					179,482.00	.00	.00		179,482.00
TOTAL FUND - SIDEWALK FUND					179,482.00	.00	.00		179,482.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					63,410.00	7,313.70	.00	BEGINNING BALANCE	
12/01/22	22-3					2,437.90		PAYROLL CHARGES	
12/15/22	22-3					2,437.90		PAYROLL CHARGES	
12/29/22	22-3					2,437.89		PAYROLL CHARGES	
TOTAL					63,410.00	14,627.39	.00		48,782.61
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,851.00	531.12	.00	BEGINNING BALANCE	
12/01/22	22-3					164.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					164.22		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					186.75		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	1,046.31	.00		3,804.69
52200					7,666.00	871.05	.00	BEGINNING BALANCE	
12/01/22	22-3					290.35		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					290.35		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					290.35		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	1,742.10	.00		5,923.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	1,514.76	.00	BEGINNING BALANCE	
12/01/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	2,524.60	.00		9,593.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					66.00	7.62	.00	BEGINNING BALANCE	
	12/01/22		22-3			2.54		PAYROLL CHARGES-FRINGE	
	12/15/22		22-3			2.54		PAYROLL CHARGES-FRINGE	
	12/29/22		22-3			2.54		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	66.00	15.24	.00		50.76
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					29.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	29.00	.00	.00		29.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,044.00	.00	.00		1,044.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					305.00	.00	.00	BEGINNING BALANCE	
12/13/22		20231029-01		00001488 SHI INTERNA			294.15	--- MICROSOFT - PART#:	
TOTAL					305.00	.00	294.15		10.85
55103					1,240.00	.00	.00	BEGINNING BALANCE	
12/08/22		20231001-01		122294 TRIFECTA NETWORK			68.00	CHANGE ORDER - 1	
12/12/22		20231009-02		14787 CDW GOVERNMENT I			107.00	--- MFG.PART: BE850G2 C	
12/21/22		20231001-01	V69933	122294 TRIFECTA NETWORK		68.00	-68.00	--- CISCO / CP-7841-K9=	
12/21/22		20231100-01		15401 SOUTHERN COMPUTE			741.23	--- P/N: 687N8UT#ABA HP	
12/29/22		20231009-02	608173	14787 CDW GOVERNMENT I		107.00	-107.00	--- MFG.PART: BE850G2 C	
01/17/23			608939	14787 CDW GOVERNMENT I		23.30	.00	CREATED AT PCARD IMPORT	
01/17/23			608939	103328 AMAZON.COM		157.97	.00	CREATED AT PCARD IMPORT	
TOTAL					1,240.00	356.27	741.23		142.50
55200					80.00	.00	.00	BEGINNING BALANCE	
TOTAL					80.00	.00	.00		80.00
55304					5,648,487.00	-15,180.32	1,017,912.95	BEGINNING BALANCE	
* 12/07/22			607558	106811 COMCAST		88.90	.00	8495746900090526 1/4	
12/08/22		20231001-01		122294 TRIFECTA NETWORK			68.00	--- CISCO / CP-7841-K9=	
12/08/22		20231001-01		122294 TRIFECTA NETWORK			-68.00	CHANGE ORDER - 1	
12/12/22			V69648	1450 ST JOHNS COUNTY		15,812.68	.00	8/22 PREVENTIVE MAINT	
12/15/22		20230820-01	V69585	115730 CREATIVE BUS SAL		62,787.00	-62,787.00	1FDFE4FN8PDD21014	
12/15/22		20230820-01	V69585	115730 CREATIVE BUS SAL		125,793.00	-125,793.00	1FDFE4FN6PDD21027	
12/15/22		20230820-01	V69585	115730 CREATIVE BUS SAL		125,793.00	-125,793.00	1FDFE4FN1PDD22215	
12/15/22		20230820-01	V69585	115730 CREATIVE BUS SAL		125,793.00	-125,793.00	1FDFE4FN8PDD22230	
12/15/22		20230820-01	V69585	115730 CREATIVE BUS SAL		3,177.95	-3,177.95	1FDFE4FN9PDD22253	
12/15/22		20230820-01	V69585	115730 CREATIVE BUS SAL		7,280.00	-7,280.00	1FDFE4FN9PDD22253	
12/15/22		20230820-01	V69585	115730 CREATIVE BUS SAL		63,006.00	-63,006.00	1FDFE4FN8PDD21014	
12/15/22		20230820-01	V69585	115730 CREATIVE BUS SAL		125,793.00	-125,793.00	1FDFE4FN8PDD22244	
12/15/22		20230820-01	V69585	115730 CREATIVE BUS SAL		125,793.00	-125,793.00	1FDFE4FN5PDD22251	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
12/15/22	21-3	20230820-01	V69585	115730 CREATIVE BUS SAL		125,793.00	-125,793.00	1FDFFE4FN8PDD22258	
12/15/22	21-3	20230820-01	V69585	115730 CREATIVE BUS SAL		125,793.00	-125,793.00	1FDFFE4FN4PDD22242	
12/20/22	21-3		V69927	1450 ST JOHNS COUNTY		17,373.77	.00	9/22 FDOT BLOCK GRANT	
12/20/22	21-3		V69927	1450 ST JOHNS COUNTY		26,292.13	.00	9/22 PREVENTIVE MAINT	
12/20/22	21-3		V69927	1450 ST JOHNS COUNTY		90,730.63	.00	9/22 OPERATING ASSIST	
12/21/22	17-3	20231100-02		15401 SOUTHERN COMPUTE			67.32	--- P/N: UK707E ELECTRON	
12/27/22	21-3		V69991	1450 ST JOHNS COUNTY		18,482.91	.00	10/22 PREVENTIVE MAIN	
12/27/22	21-3		V69991	1450 ST JOHNS COUNTY		48,078.43	.00	10/22 FDOT BLOCK GRNT	
12/27/22	21-3		V69991	1450 ST JOHNS COUNTY		54,406.77	.00	10/22 OPERATING ASST	
12/29/22	19-3		23002148			1,332.94		E/C PART V68697 MIS-CODED	
12/29/22	19-3		23002148			-1,332.94		E/C PART V68697 MIS-CODED	
12/29/22	19-3		23002148			16,158.30		E/C PART V68697 MIS-CODED	
12/29/22	19-3		23002148			-16,158.30		E/C PART V68697 MIS-CODED	
12/30/22	21-3	20212068-01		121969 A/C DESIGN OF ST		.00	-871.00	HEATING AIR CONDITIONING	
12/30/22	18-3	20230248-15		1411 RING POWER CORP			-240.00	CHANGE ORDER - 6	
12/30/22	17-3	20230248-55		1411 RING POWER CORP			1,392.00	COUNTYWIDE GENERATOR MAIN	
TOTAL	FEDERAL	GRANT EXPENDITURE			5,648,487.00	1,272,887.85	1,459.32		4,374,139.83
55305	STATE	GRANT EXPENDITURE			856,535.00	.00	.00	BEGINNING BALANCE	
* 12/08/22	21-3		9	1450 ST JOHNS COUNTY		51,747.90	.00	8/22 FDOT BLOCK GRNT	
12/09/22	21-3		9	1450 ST JOHNS COUNTY		-51,747.90	.00	8/22 FDOT BLOCK GRNT	
12/09/22	21-3		9	1450 ST JOHNS COUNTY		.00	.00	8/22 FDOT BLOCK GRNT	
12/12/22	21-3		V69648	1450 ST JOHNS COUNTY		51,747.90	.00	8/22 FDOT BLOCK GRANT	
12/12/22	21-3		V69648	1450 ST JOHNS COUNTY		59,017.09	.00	8/22 5307 OPER ASSIST	
TOTAL	STATE	GRANT EXPENDITURE			856,535.00	110,764.99	.00		745,770.01
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56103	GEOTECHNICAL			(cont'd)					
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				241,129.00	.00	241,128.05	BEGINNING BALANCE	
12/15/22	21-3	20230820-01	V69585	115730 CREATIVE BUS SAL		55,528.05	-55,528.05	1FD FE4FN9PDD22253	
12/15/22	21-3	20230820-02	V69585	115730 CREATIVE BUS SAL		44,410.00	-44,410.00	1FD FE4FN7PDD22252	
12/15/22	21-3	20230820-03	V69585	115730 CREATIVE BUS SAL		3,190.00	-3,190.00	1FD FE4FN9PDD22253	
12/15/22	21-3	20230820-04	V69585	115730 CREATIVE BUS SAL		6,500.00	-6,500.00	1FD FE4FN9PDD22253	
12/15/22	21-3	20230820-05	V69585	115730 CREATIVE BUS SAL		1,630.00	-1,630.00	1FD FE4FN9PDD22253	
12/15/22	21-3	20230820-06	V69585	115730 CREATIVE BUS SAL		14,500.00	-14,500.00	1FD FE4FN9PDD22253	
12/15/22	21-3	20230820-07	V69585	115730 CREATIVE BUS SAL		14,132.25	-14,132.25	1FD FE4FN7PDD22252	
12/15/22	21-3	20230820-07	V69585	115730 CREATIVE BUS SAL		33,987.00	-33,987.00	1FD FE4FN9PDD22253	
12/15/22	21-3	20230820-07	V69585	115730 CREATIVE BUS SAL		1,750.75	-1,750.75	1FD FE4FN7PDD22252	
12/15/22	21-3	20230820-08	V69585	115730 CREATIVE BUS SAL		7,080.00	-7,080.00	1FD FE4FN7PDD22252	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415			CAPITAL VEHICLES	(cont'd)						
	12/15/22	21-3	20230820-09	V69585	115730 CREATIVE BUS SAL		8,494.30	-8,494.30	1FD FE4FN7PDD22252	
	12/15/22	21-3	20230820-09	V69585	115730 CREATIVE BUS SAL		7,985.70	-7,985.70	1FD FE4FN7PDD22252	
	12/15/22	21-3	20230820-10	V69585	115730 CREATIVE BUS SAL		180.00	-180.00	1FD FE4FN7PDD22252	
	12/15/22	21-3	20230820-11	V69585	115730 CREATIVE BUS SAL		2,320.00	-2,320.00	1FD FE4FN7PDD22252	
	12/15/22	21-3	20230820-12	V69585	115730 CREATIVE BUS SAL		18,634.30	-18,634.30	1FD FE4FN7PDD22252	
	12/15/22	18-3	20230820-12		115730 CREATIVE BUS SAL			-505.70	CHANGE ORDER - 1	
	12/15/22	18-3	20230820-12		115730 CREATIVE BUS SAL			.00	CHANGE ORDER - 1	
	12/15/22	18-3	20230820-12		115730 CREATIVE BUS SAL			505.70	CHANGE ORDER - 1	
	12/15/22	21-3	20230820-12	V69585	115730 CREATIVE BUS SAL		505.70	-505.70	1FD FE4FN7PDD22252	
	12/15/22	21-3	20230820-13	V69585	115730 CREATIVE BUS SAL		20,300.00	-20,300.00	1FD FE4FN7PDD22252	
	12/15/22	18-3	20230820-13		115730 CREATIVE BUS SAL			20,300.00	CHANGE ORDER - 1	
	12/15/22	18-3	20230820-13		115730 CREATIVE BUS SAL			-20,300.00	CHANGE ORDER - 1	
TOTAL			CAPITAL VEHICLES			241,129.00	241,128.05	.00		.95
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58200			AID TO PRIVATE ORGS			297,196.00	.00	82,829.64	BEGINNING BALANCE	
*	12/08/22	21-3	20220806-01	V69540	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	8/22 TRANSPORT/BUS	
	12/08/22	21-3	20220806-01	V69540	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	9/22 TRANSPORT/BUS	
*	12/08/22	21-3	20220806-01	V69540	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	7/22 TRANSPORT/BUS	
*	12/08/22	21-3	20220806-01	V69540	1450 ST JOHNS COUNTY		20,707.42	-20,707.38	3/22 TRANSPORT/BUS	
TOTAL			AID TO PRIVATE ORGS			297,196.00	82,829.68	.00		214,366.32
59100			TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS			.00	.00	.00		.00
59902			SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY			.00	.00	.00		.00
59920			RESERVE			888,396.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE			888,396.00	.00	.00		888,396.00
59934			SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934									
TOTAL	SALARY ADJUSTMENTS		(cont'd)		.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					8,024,352.00	1,727,922.48	2,494.70		6,293,934.82
TOTAL FUND - TRANSIT SYSTEM					8,024,352.00	1,727,922.48	2,494.70		6,293,934.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
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	350.05	.00	BEGINNING BALANCE	
12/12/22	21-3		607784	787 FLORIDA POWER &		350.05	.00	35186-78242 11/29	
TOTAL					4,650.00	700.10	.00		3,949.90
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.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
59100					452,725.00	113,181.25	.00	BEGINNING BALANCE	
TOTAL					452,725.00	113,181.25	.00		339,543.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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			(cont'd)					
59920	RESERVE				217,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				217,058.00	.00	.00		217,058.00
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	113,881.35	.00		561,551.65
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	113,881.35	.00		561,551.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	500.00	.00	BEGINNING BALANCE	2,800.00
TOTAL					3,300.00	500.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				18,500.00	1,318.88	.00	BEGINNING BALANCE	
	12/08/22 21-3		607587	787 FLORIDA POWER &		1,292.71	.00	09126-75212 11/19	
	12/29/22 21-3		608205	787 FLORIDA POWER &		26.31	.00	85325-26053 12/12	
TOTAL	UTILITIES				18,500.00	2,637.90	.00		15,862.10
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				23,781.00	315.00	.00	BEGINNING BALANCE	
	12/08/22 21-3		607674	119369 THE PRINT SHOP O		216.00	.00	CRA EVENT FLYERS	
	12/15/22 25-3		291			-90.00	.00	11/29/22 BCC TRANSFER	
TOTAL	SPECIAL EVENTS				23,691.00	531.00	.00		23,160.00
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				147,721.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		(cont'd)		147,721.00	.00	.00		147,721.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
58210									
TOTAL					.00	.00	.00		.00
59100					559,931.00	139,982.75	.00	BEGINNING BALANCE	
TOTAL					559,931.00	139,982.75	.00		419,948.25
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					.00	.00	.00	BEGINNING BALANCE	
12/02/22	11-3				.00			NEW ACCOUNT SETUP	
12/15/22	25-3		291		90.00			11/29/22 BCC TRANSFER	
TOTAL					90.00	.00	.00		90.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					913,961.00	143,651.65	.00		770,309.35
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	143,651.65	.00		770,309.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,191.00	500.00	.00	BEGINNING BALANCE	4,691.00
TOTAL					5,191.00	500.00	.00		
53150					95,620.00	2,816.35	92,803.65	BEGINNING BALANCE	
12/29/22	21-3	20230634-01	V70002	115864 VILANO BEACH MAI		11,837.21	-11,837.21	10/1-12/15/22 PAYMENT	
TOTAL					95,620.00	14,653.56	80,966.44		.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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				11,022.00	615.60	.00	BEGINNING BALANCE	
12/12/22	21-3		607784	787 FLORIDA POWER &		26.40	.00	69472-90398 12/5	
12/28/22	21-3		608242	6182 NORTH BEACH UTIL		75.41	.00	05656 FT BRDG FNTAIN	
TOTAL	UTILITIES				11,022.00	717.41	.00		10,304.59
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				15,000.00	293.84	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		36.51	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		99.86	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		107.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		114.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15443 LOWE'S HOME CENT		118.66	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		137.31	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		339.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	1,248.72	.00		13,751.28
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					25,576.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		292		-24,506.00			11/29/22 BCC TRANSFER	
TOTAL					1,070.00	.00	.00		1,070.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					491,920.00	122,980.00	.00	BEGINNING BALANCE	
TOTAL					491,920.00	122,980.00	.00		368,940.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	
12/02/22	11-3				.00			NEW ACCOUNT SETUP	
12/15/22	25-3		292		24,506.00			11/29/22 BCC TRANSFER	
TOTAL					24,506.00	.00	.00		24,506.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
TOTAL DEPARTMENT - VILANO CRA					650,329.00	140,099.69	80,966.44		429,262.87
TOTAL FUND - VILANO CRA					650,329.00	140,099.69	80,966.44		429,262.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
59920					4,354.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,354.00	.00	.00		4,354.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					74,354.00	.00	.00		74,354.00
TOTAL FUND - DRIVER ED SAFETY FUND					74,354.00	.00	.00		74,354.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,449.00	363.20	.00	BEGINNING BALANCE	
TOTAL					1,449.00	363.20	.00		1,085.80
53123					2,171.00	374.81	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947			514.52		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110			393.41		12/16/22 ACH TC DISTRIB#5	
TOTAL					2,171.00	1,282.74	.00		888.26
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	13,340.00	BEGINNING BALANCE	
TOTAL					.00	.00	13,340.00		-13,340.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					150,517.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,517.00	.00	.00		150,517.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					380,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					380,000.00	.00	.00		380,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					534,137.00	1,645.94	13,340.00		519,151.06
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	1,645.94	13,340.00		519,151.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	300,000.00
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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					500.00	.00	.00	BEGINNING BALANCE	500.00
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

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					367,380.00	91,845.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		367,380.00	91,845.00	.00		275,535.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				40,820.00 40,820.00	.00 .00	.00 .00	BEGINNING BALANCE	40,820.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					408,200.00	91,845.00	.00		316,355.00
TOTAL FUND - COURT FACILITIES REV FUND					408,200.00	91,845.00	.00		316,355.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					50,000.00	.00	50,000.00	BEGINNING BALANCE	
12/08/22	21-3	20230736-01	V69508	488 EPIC BEHAVIORAL		4,012.70	-4,012.70	10/22 THNK FOR SUCCES	
12/28/22	21-3	20230736-01	V69966	488 EPIC BEHAVIORAL		3,926.57	-3,926.57	11/22 THNK FOR SUCCES	
TOTAL				AID TO PRIVATE ORGS	50,000.00	7,939.27	42,060.73		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					8,908.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	8,908.00	.00	.00		8,908.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					58,908.00	7,939.27	42,060.73		8,908.00
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	7,939.27	42,060.73		8,908.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					410.00	102.47	.00	BEGINNING BALANCE	307.53
TOTAL					410.00	102.47	.00		
53123					607.00	74.08	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947			144.97		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110			84.56		12/16/22 ACH TC DISTRIB#5	
TOTAL					607.00	303.61	.00		303.39
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					29,757.00	7,439.25	.00	BEGINNING BALANCE	22,317.75
TOTAL					29,757.00	7,439.25	.00		22,317.75
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.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 - CSTL HWY DUNE & BCH DEPT					30,774.00	7,845.33	.00		22,928.67
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	7,845.33	.00		22,928.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.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	1,297.45	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947			1,467.16		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110			1,218.46		12/16/22 ACH TC DISTRIB#5	
TOTAL					7,753.00	3,983.07	.00		3,769.93
53180					189,085.00	.00	13,186.00	BEGINNING BALANCE	
TOTAL					189,085.00	.00	13,186.00		175,899.00
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	95,366.25	.00	BEGINNING BALANCE	
TOTAL					381,465.00	95,366.25	.00		286,098.75
59920					1,774.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,774.00	.00	.00		1,774.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					580,077.00	99,349.32	13,186.00		467,541.68
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					580,077.00	99,349.32	13,186.00		467,541.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					778.00	126.16	.00	BEGINNING BALANCE	
	12/14/22	19-3	23001947			174.34		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3	23002110			146.85		12/16/22 ACH TC DISTRIB#5	
TOTAL					778.00	447.35	.00		330.65
59100					37,504.00	9,376.00	.00	BEGINNING BALANCE	
TOTAL					37,504.00	9,376.00	.00		28,128.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					38,282.00	9,823.35	.00		28,458.65
TOTAL FUND - SERENATA BEACH MSTU					38,282.00	9,823.35	.00		28,458.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
12/27/22	25-3		317		10,553.00			12/20/22 BCC MTG CA# 14	
TOTAL					10,553.00	.00	.00		10,553.00
59920					10,816.00	.00	.00	BEGINNING BALANCE	.00
12/27/22	25-3		317		-10,553.00			12/20/22 BCC MTG CA# 14	
TOTAL					263.00	.00	.00		263.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,816.00	.00	.00		10,816.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,816.00	.00	.00		10,816.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
	12/21/22	11-3			.00			NEW ACCOUNT SETUP	
	12/27/22	25-3	317		3,295.00			12/20/22 BCC MTG CA# 14	
TOTAL					3,295.00	.00	.00		3,295.00
59920					3,295.00	.00	.00	BEGINNING BALANCE	
	12/27/22	25-3	317		-3,295.00			12/20/22 BCC MTG CA# 14	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	.00	.00		3,295.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					7,308,898.00	.00	9,900.00	BEGINNING BALANCE	
12/08/22	21-3	20222831-01	V69538	123480 SHUMAN CONSULTIN		175.00	-175.00	11/1-11/11 SERVICES	
12/08/22	21-3	20222831-01	V69538	123480 SHUMAN CONSULTIN		656.25	-656.25	9/14-10/19 SERVICES	
12/15/22	25-3		298			-59.00		11/30/22 BCC TRANSFER	
TOTAL					7,308,839.00	831.25	9,068.75		7,298,939.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					35,994.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		298			59.00		11/30/22 BCC TRANSFER	
TOTAL					36,053.00	.00	.00		36,053.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					7,344,892.00	831.25	9,068.75		7,334,992.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,344,892.00	831.25	9,068.75		7,334,992.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	.00	.00	BEGINNING BALANCE	
12/16/22	22-3					659,638.72		PAYROLL CHARGES	
TOTAL					.00	659,638.72	.00		-659,638.72
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
12/16/22	22-3					49,518.37		PAYROLL CHARGES-FRINGE	
TOTAL					.00	49,518.37	.00		-49,518.37
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
12/16/22	22-3					20,594.61		PAYROLL CHARGES-FRINGE	
TOTAL					.00	20,594.61	.00		-20,594.61
55304					45,911,359.00	152,532.02	201,770.60	BEGINNING BALANCE	
12/08/22	21-3	20222805-01	V69485	117037		2,475.00	-2,475.00	FRONT AREA -REMOVE CARPET	
12/08/22	21-3	20222805-02	V69485	117037		2,092.50	-2,092.50	BACK AREA -REMOVE & DISPO	
12/08/22	21-3	20222805-03	V69485	117037		525.00	-525.00	FURNISH & INSTALL NEW VIN	
12/15/22	21-3		607724	124657		11,622.00	.00	INSTALLING CANOPIES	
12/15/22	21-3		V69640	123480		2,400.00	.00	11/22 SERVICES	
12/15/22	21-3		607920	126679		2,500.00	.00	GRANT DOWN PYMT	
12/16/22	20-3		606725	126578		-12,375.00	.00	INSTALL METAL ROOF	
12/16/22	21-3		607715	126578		12,375.00	.00	RE-ISSUE 606725	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
12/21/22	21-3	2022328-01	608032	126143 COURT SURFACES		46,886.00	-46,886.00	W/O 202573 MILLS FLD	
12/29/22	21-3		608149	126722 1 ANDERSON CIRCL		49,500.00	.00	PATIO BARRIER	
12/29/22	21-3		608227	126720 JIMMY HULAS OF S		49,500.00	.00	COVERED PATIO	
12/29/22	21-3		608177	126721 CIMARRONE HOSPIT		49,500.00	.00	80 NEW SEATS	
12/29/22	21-3		608172	126267 BUENA ONDA CAFE		7,450.00	.00	OUTDOOR SEATING AREA	
12/29/22	21-3		608264	14442 THE ST AUGUSTINE		21,000.00	.00	STORY-TELLING PLAZA	
12/29/22	21-3		608263	1436 ST AUGUSTINE HUM		5,200.00	.00	SECURED FENCING	
12/29/22	21-3		608232	126714 LEAD HOSPITALITY		7,000.00	.00	COURTYARD AREA	
12/29/22	21-3		608285	126679 VFW POST 2391		9,254.25	.00	LEAKING ROOF	
12/29/22	21-3		608231	126714 LEAD HOSPITALITY		24,157.15	.00	COURTYARD AREA	
12/30/22	21-3		608435	126679 VFW POST 2391		11,754.25	.00	OUTDOOR SPC REPAIRS	
12/30/22	21-3		122822	105778 WET TEES SCREENP		15,745.05	.00	RPRS BUILDING/DOORS	
12/30/22	21-3		608355	126564 ELONS FUTURE LLC		18,011.95	.00	OUTDOOR SPACE	
12/30/22	21-3		122822	105778 WET TEES SCREENP		-15,745.05	.00	RPRS BUILDING/DOORS	
12/30/22	21-3		608436	105778 WET TEES SCREENP		15,745.05	.00	RPRS BUILDING/DOORS	
TOTAL	FEDERAL	GRANT EXPENDITURE			45,911,359.00	489,105.17	149,792.10		45,272,461.73
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					45,911,359.00	1,218,856.87	149,792.10		44,542,710.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
TOTAL FUND - AMERICAN RECOVERY PLAN					45,911,359.00	1,218,856.87	149,792.10		44,542,710.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	.00	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			249.06		DEC2022 VEH MAINT	
TOTAL					.00	249.06	.00		-249.06
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	12.97	.00	BEGINNING BALANCE	
TOTAL					.00	12.97	.00		-12.97
55304					15,096,462.00	-964,909.99	8,627,323.37	BEGINNING BALANCE	
12/01/22	21-3		V69437	117884 ST JOHNS COUNTY		536.50	.00	B163 FEE 10/22	
12/01/22	21-3	20221338-01	V69439	106394 STAFFING OF ST A		1,102.72	-1,102.72	W/E 11/27 CLERICAL	
12/05/22	21-3	20212559-01	607629	122339 MORGAN & EKLUND,		16,458.48	-16,458.48	11/22 SURVEY SVCS	
12/13/22	21-3	20212425-01	V69584	124870 CONTINENTAL HEAV		929,067.50	-929,067.50	10/22 DB SVJ FEMA BRM	
12/13/22	21-3	20212425-01	V69584	124870 CONTINENTAL HEAV		765,520.33	-765,520.33	10/22 DB SVJ FEMA BRM	
12/22/22	21-3	20221338-01	608108	106394 STAFFING OF ST A		1,326.71	-1,326.71	W/E 12/11 CLERICAL	
12/29/22	21-3		V69990	117884 ST JOHNS COUNTY		37.70	.00	B163 11/22 FEMA DUNE	
TOTAL					15,096,462.00	749,139.95	6,913,847.63		7,433,474.42
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	749,401.98	6,913,847.63		7,435,644.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304			FEDERAL GRANT EXPENDITURE		1,671,844.00	56,319.79	175,867.43	BEGINNING BALANCE	
12/01/22	21-3		607459	103977 STANFORD RESTORA		2,885.30	.00	FLOOD RESTORATION	
12/01/22	21-3	20230297-01	607379	108254 FLORIDA LANDSCAP		3,764.00	-3,764.00	BAHIA SOD MUSSALLEM	
12/05/22	18-3	20230687-04		111989 BALL FABRICS INC			4.16	CHANGE ORDER - 2	
12/05/22	17-3	20230945-01		119300 ASHBRIIT INC			294,300.10	COLLECTION SERVICE	
12/05/22	17-3	20230945-01		119300 ASHBRIIT INC			196,200.07	COLLECTION SERVICE	
12/05/22	17-3	20230946-01		00000594 TETRA TECH INC			119,682.36	CONSULTANT SOLID WASTE	
12/05/22	17-3	20230946-01		00000594 TETRA TECH INC			179,523.54	CONSULTANT SOLID WASTE	
12/06/22	18-3	20230686-04		111989 BALL FABRICS INC			-6.06	CHANGE ORDER - 2	
12/06/22	18-3	20230687-01		111989 BALL FABRICS INC			51.46	CHANGE ORDER - 3	
12/06/22	18-3	20230687-04		111989 BALL FABRICS INC			55.62	CHANGE ORDER - 3	
12/06/22	18-3	20230688-04		111989 BALL FABRICS INC			50.00	CHANGE ORDER - 2	
12/07/22	21-3		607670	111169 SYSCO JACKSONVIL		2,478.63	.00	796556 HOSPITLTY SVCS	
12/07/22	18-3	20230762-01		125067 FLORIDA PUMPING			151.50	CHANGE ORDER - 1	
12/08/22	21-3		V69518	107167 HERC RENTALS INC		25.00	.00	CLEANING SVC FEE	
12/08/22	21-3		607609	11114 JACK'S CLEANING		1,260.00	.00	10/22 OFFICE CLEANING	
12/08/22	21-3		607609	11114 JACK'S CLEANING		1,980.00	.00	11/22 OFFICE CLEANING	
12/08/22	21-3		607691	108416 WASTE PRO USA IN		319.24	.00	068002-0001 11/15	
12/08/22	21-3	20230687-01	607533	111989 BALL FABRICS INC		1,185.53	-1,185.53	NET PICKLEBALL EXTREMESCR	
12/08/22	21-3	20230687-02	607533	111989 BALL FABRICS INC		17.60	-17.60	NET PICKLEBALL 7-1/2" BLK	
12/08/22	21-3	20230687-03	607533	111989 BALL FABRICS INC		57.50	-57.50	NET PICKLEBALL 8" T-RAPS	
12/08/22	21-3	20230687-04	607533	111989 BALL FABRICS INC		133.62	-133.62	ESTIMATED SHIPPING CHARGE	
12/08/22	21-3	20230688-01	607533	111989 BALL FABRICS INC		1,934.26	-1,934.26	NET PICKLEBALL EXTREMESCR	
12/08/22	21-3	20230688-02	607533	111989 BALL FABRICS INC		26.40	-26.40	NET PICKLEBALL 7-1/2" TY-	
12/08/22	21-3	20230688-03	607533	111989 BALL FABRICS INC		69.00	-69.00	NET PICKLEBALL 8" TY-RAPS	
12/08/22	21-3	20230688-04	607533	111989 BALL FABRICS INC		286.00	-286.00	ESTIMATED SHIPPING CHARGE	
12/08/22	17-3	20230996-01		126654 MATANZA FENCE CO			4,584.00	FENCE CONSTRUCTION WOODEN	
12/08/22	17-3	20230997-01		107829 ARMSTRONG FENCE			3,850.00	FENCE REPAIR (APPROXIMATE	
12/12/22	21-3	20230686-01	607733	111989 BALL FABRICS INC		2,482.49	-2,482.49	NET TENNIS EXTREME6BLK	
12/12/22	21-3	20230686-02	607733	111989 BALL FABRICS INC		30.80	-30.80	NET TENNIS TYRAPS 7-1/2"	
12/12/22	21-3	20230686-03	607733	111989 BALL FABRICS INC		80.50	-80.50	NET TENNIS 8" TY-RAPS BLK	
12/12/22	21-3	20230686-04	607733	111989 BALL FABRICS INC		199.94	-199.94	ESTIMATED SHIPPING	
12/13/22	18-3	20230877-04		124742 BALL FABRICS			229.00	CHANGE ORDER - 1	
12/13/22	18-3	20230877-05		124742 BALL FABRICS			.00	CHANGE ORDER - 1	
12/13/22	17-3	20231035-01		115465 P & G CONSTRUCTI			212,000.00	WALKOVER REPAIRS DAMAGED	
12/14/22	21-3	20230203-01	607731	15356 AYRES ASSOCIATE		850.77	-850.77	POST HURRICANE 11/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
12/15/22	13-3				692.00			10/18/22 BCC MTG CA#10	
12/15/22	21-3		607896	103977 STANFORD RESTORA		1,031.50	.00	KETTERLLINUS GYM FLD	
12/15/22	21-3	20230762-01	607785	125067 FLORIDA PUMPING		4,257.18	-4,257.18	PUMP 4" PRIME ASST DSL TR	
12/16/22	17-3	20231057-01		126591 INDUSTRIAL SHADE			4,288.77	REPLACEMENT SHADES CORNER	
12/19/22	17-3	20230943-02		118859 SUPERIOR CONSTRU			27,285.14	CO #02 RESURVEY OF PROJEC	
12/20/22	17-3	20231090-01		126744 WAUGH GRANT PLLC			319,863.60	DISASTER RECOVERY DESIRES	
12/21/22	17-3	20230241-02		125918 SOUTHERN CLEANIN			1,550.16	SOLID WASTE INVOICE11/30/	
12/21/22	17-3	20230564-03		00000853 ST JOHNS COUNTY			1,724.45	HURRICANE NICOLE DEBRIS P	
12/21/22	21-3	20230877-01	608011	124742 BALL FABRICS		1,715.69	-1,715.70	EXTREME6BLK	
12/21/22	21-3	20230877-02	608011	124742 BALL FABRICS		74.43	-74.43	CUSTOM HEIGHT WINDSCREEN	
12/21/22	21-3	20230877-03	608011	124742 BALL FABRICS		22.00	-22.00	TYRAPS-7.5-50-BLK	
12/21/22	21-3	20230877-04	608011	124742 BALL FABRICS		445.00	-445.00	ESTIMATED SHIPPING COSTS	
12/21/22	21-3	20230877-05	608011	124742 BALL FABRICS		57.50	-57.50	TYRAPS-8-120-BLK	
12/27/22	18-3	20230858-01		5946 JACK WRIGHT'S TR			-2,000.00	CHANGE ORDER - 1	
12/27/22	18-3	20230858-01		5946 JACK WRIGHT'S TR			2,000.00	CHANGE ORDER - 1	
12/27/22	21-3	20230943-02	608275	118859 SUPERIOR CONSTRU		27,285.14	-27,285.14	11/22 D/B SVC AIA	
12/28/22	21-3	20230765-01		103977 STANFORD RESTORA		.00	-281.50	CARPET CLEANING FOR KETTE	
12/28/22	21-3	20230765-02		103977 STANFORD RESTORA		.00	-1,178.18	FLOOD RESTORATION - APPLY	
12/28/22	21-3	20230765-03		103977 STANFORD RESTORA		.00	-447.12	FLOOD RESTORATION - WATER	
12/28/22	21-3	20230765-04		103977 STANFORD RESTORA		.00	-1,260.00	FLOOD RESTORATION - AIR M	
12/28/22	21-3	20230765-05		103977 STANFORD RESTORA		.00	-750.00	FLOOD RESTORATION - DEHUM	
12/29/22	18-3	20230878-01		111989 BALL FABRICS INC			.30	CHANGE ORDER - 1	
12/29/22	18-3	20230878-02		111989 BALL FABRICS INC			.00	CHANGE ORDER - 1	
12/29/22	18-3	20230878-03		111989 BALL FABRICS INC			.00	CHANGE ORDER - 1	
12/29/22	18-3	20230878-04		111989 BALL FABRICS INC			99.03	CHANGE ORDER - 1	
12/29/22	21-3	20230945-01	608159	119300 ASHBRIIT INC		228,214.60	-228,214.60	10/22 COLLECTION SVCS	
12/29/22	21-3	20230945-01	608159	119300 ASHBRIIT INC		57,488.79	-57,488.79	10/22 COLLECTION SVCS	
01/17/23	21-3		608939	1537 ANDY'S TAYLOR TR		-134.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1537 ANDY'S TAYLOR TR		-78.84	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		490.80	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	4440 BURNEY'S SEPTIC		550.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124753 JOESHRRIMPER, LLC		1,100.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1537 ANDY'S TAYLOR TR		1,316.10	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1537 ANDY'S TAYLOR TR		2,253.02	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL	GRANT	EXPENDITURE		1,672,536.00	402,474.31	1,206,759.08		63,302.61
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
TOTAL DEPARTMENT - FEMA STORM EVENTS					1,672,536.00	402,474.31	1,206,759.08		63,302.61
TOTAL FUND - FEMA EMER DISASTER RELIEF					16,771,430.00	1,151,876.29	8,120,606.71		7,498,947.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,990,431.00	306,373.78	.00	BEGINNING BALANCE	
12/01/22	22-3					101,168.33		PAYROLL CHARGES	
12/15/22	22-3					100,898.78		PAYROLL CHARGES	
12/29/22	22-3					101,737.03		PAYROLL CHARGES	
TOTAL					2,990,431.00	610,177.92	.00		2,380,253.08
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	1,160.34	.00	BEGINNING BALANCE	
12/01/22	22-3					9.61		PAYROLL CHARGES	
12/15/22	22-3					126.53		PAYROLL CHARGES	
12/29/22	22-3					1,536.28		PAYROLL CHARGES	
02/02/23	13-3				10,000.00			12/20/22 BCC MTG CA# 16	
TOTAL					10,000.00	2,832.76	.00		7,167.24
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	1,799.97	.00	BEGINNING BALANCE	
12/01/22	22-3					600.01		PAYROLL CHARGES	
12/15/22	22-3					599.96		PAYROLL CHARGES	
12/29/22	22-3					600.00		PAYROLL CHARGES	
02/02/23	13-3				17,000.00			12/20/22 BCC MTG CA# 16	
TOTAL					17,000.00	3,599.94	.00		13,400.06
52100					238,025.00	22,738.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52100			FICA/MEDICARE TAXES	(cont'd)					
12/01/22	22-3					7,471.14		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7,459.47		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					7,954.00		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		238,025.00	45,622.95	.00		192,402.05
52200			RETIREMENT CONTRIBUTIONS		393,887.00	39,011.85	.00	BEGINNING BALANCE	
12/01/22	22-3					12,835.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					12,816.93		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					13,084.69		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		393,887.00	77,748.56	.00		316,138.44
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		627,078.00	59,705.34	.00	BEGINNING BALANCE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					24.34		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					43.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					20,023.77		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					24.34		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					43.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					20,023.75		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		627,078.00	99,895.54	.00		527,182.46
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,745.00	943.09	.00	BEGINNING BALANCE	
12/01/22	22-3					311.18		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					311.38		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					315.40		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,745.00	1,881.05	.00		5,863.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52500									
52500									
TOTAL									
52900									
TOTAL									
53105									
TOTAL									
53120					217,766.00	18,651.56	6,261.56	BEGINNING BALANCE	
12/05/22	21-3		607572	106922	FAMILY SUPPORT S	520.00	.00	10/22 MASTER TRUST	
12/07/22	21-3		V69501	104151	CHILDREN'S HOME	2,166.67	.00	TRAINING 9/6-11/1/22	
12/13/22	21-3		607769	106922	FAMILY SUPPORT S	520.00	.00	11/22 MASTER TRUST	
12/13/22	21-3	20230240-04	V69601	102001	GIDDENS SECURITY	620.73	-620.73	11/22 HEALTH BLDG	
12/14/22	21-3		V69588	106145	DEVEREUX FOUNDAT	8,681.93	.00	11/22 BUILDERS SAFETY	
01/17/23	21-3		608939	120484	ZOOM	79.96	.00	CREATED AT PCARD IMPORT	
02/02/23	13-3				420,690.00			12/20/22 BCC MTG CA# 16	
TOTAL					638,456.00	31,240.85	5,640.83		601,574.32
53140					45,000.00	8,000.00	.00	BEGINNING BALANCE	
02/02/23	13-3				10,000.00			12/20/22 BCC MTG CA# 16	
TOTAL					55,000.00	8,000.00	.00		47,000.00
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	43,460.00	.00	BEGINNING BALANCE	
12/20/22	19-3			MTH MGMT		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	65,190.00	.00		195,570.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54000					50,000.00	1,701.01	.00	BEGINNING BALANCE	
12/05/22	21-3		607538	116027 AIMEE CHRISTA BE		15.57	.00	10/10-27 35 MILES	
12/05/22	21-3		607655	120442 EMILY SMALL		68.53	.00	9/7-28 154 MILES	
12/05/22	21-3		607538	116027 AIMEE CHRISTA BE		72.53	.00	11/3-15 163 MILES	
12/05/22	21-3		607600	113505 LINDSEY JUSTISON		106.35	.00	10/3-27 239 MILES	
* 12/12/22	21-3		607900	107015 PATRICIA ANN SWA		121.48	.00	11/2-11/16 273 MILES	
12/12/22	21-3		607722	126667 JESSICA COLEMAN		194.46	.00	10/4-10/26 437 MILES	
12/12/22	21-3		607901	119073 ANNA MARIA TAYLO		274.56	.00	11/2-11/30 617 MILES	
12/12/22	21-3		607841	107950 P DERRICK MORGAN		306.15	.00	11/1-11/30 688 MILES	
12/12/22	21-3		607772	117815 MELINDA KAY FISH		53.84	.00	11/2-30 121 MILES	
12/12/22	21-3		607757	119774 RYAN J CRANE		59.63	.00	11/1-29 134 MILES	
12/12/22	21-3		120622	125705 ANNETTE B O'SHEL		93.45	.00	11/2,23,28 210 MILES	
12/12/22	21-3		607722	126667 JESSICA COLEMAN		155.30	.00	9/7-27 349 MILES	
12/12/22	21-3		607722	126667 JESSICA COLEMAN		174.88	.00	8/2-29 393 MILES	
* 12/12/22	21-3		607900	107015 PATRICIA ANN SWA		176.21	.00	10/3-31 396 MILES	
12/12/22	21-3		607795	126666 SIERRA JANE GUY		55.62	.00	11/5-11/22 125 MILES	
12/13/22	21-3		120622	125705 ANNETTE B O'SHEL		-93.45	.00	11/2,23,28 210 MILES	
12/14/22	21-3		607855	117045 SHAWNA ANNE NOVA		41.00	.00	12/5-6 TALLAHSSEE	
12/14/22	21-3		607882	120442 EMILY SMALL		76.98	.00	10/5-11/30 173 MILES	
12/28/22	21-3		608233	123020 JENNIFER MARIE L		20.91	.00	11/16-11/29 47 MILES	
12/28/22	21-3		608233	123020 JENNIFER MARIE L		159.31	.00	10/3-10/24 358 MILES	
12/29/22	21-3		608218	126533 MARY ANN HAZEL		173.55	.00	11/2-30 390 MILES	
12/29/22	21-3		608223	113505 LINDSEY JUSTISON		200.25	.00	11/22 450 MILES	
01/17/23	21-3		608939	125756 AC HOTELS BY MAR		191.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	50,000.00	4,399.12	.00		45,600.88
54100					39,575.00	2,918.31	15,977.62	BEGINNING BALANCE	
12/05/22	21-3	20230473-01	607687	107545 VERIZON WIRELESS		1,761.20	-1,761.20	821069911-00001 11/21	
* 12/21/22	21-3		608029	106811 COMCAST		40.17	.00	900015699 1/14	
12/21/22	21-3	20230473-01	608122	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 12/1	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		804.90	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL				COMMUNICATIONS	39,575.00	5,681.13	14,059.87		19,834.00
54110					6,900.00	638.15	.00	BEGINNING BALANCE	
01/06/23	19-3		23002350			302.74	.00	MAIL ACCRUAL DEC2022	
TOTAL				POSTAGE	6,900.00	940.89	.00		5,959.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54400					4,500.00	658.30	2,304.62	BEGINNING BALANCE	
12/05/22	21-3	20230003-01	V69533	114515 RICOH USA INC		28.23	-28.23	12/22 3223349	
12/05/22	21-3	20230003-01	V69533	114515 RICOH USA INC		98.53	-98.53	12/22 3150962	
12/05/22	21-3	20230003-01	V69533	114515 RICOH USA INC		202.39	-202.39	12/22 3156970	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,500.00	987.45	1,975.47		1,537.08
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	58,350.00	.00	.00		58,350.00
54500					47,500.00	173.36	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	47,500.00	173.36	.00		47,326.64
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					780.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	780.00	.00	.00		780.00
54602					4,200.00	980.21	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			560.97		DEC2022 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	4,200.00	1,541.18	.00		2,658.82
54801					5,000.00	1,048.51	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	5,000.00	1,048.51	.00		3,951.49
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55100					22,000.00	3,359.81	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	126781 ODP BUSINESS SOL		33.68	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121039 W B MASON CO INC		53.60	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121039 W B MASON CO INC		167.96	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126781 ODP BUSINESS SOL		461.28	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	22,000.00	4,076.33	.00		17,923.67
55102					.00	.00	.00	BEGINNING BALANCE	
02/02/23	13-3				5,000.00		.00	12/20/22 BCC MTG CA# 16	
TOTAL				SOFTWARE	5,000.00	.00	.00		5,000.00
55103					.00	.00	.00	BEGINNING BALANCE	
02/02/23	13-3				15,000.00		.00	12/20/22 BCC MTG CA# 16	
TOTAL				COMPUTER SUPPLIES	15,000.00	.00	.00		15,000.00
55200					30,000.00	1,316.59	.00	BEGINNING BALANCE	
12/07/22	21-3		607689	12703 VITAL STATISTICS		19.00	.00	REGISTRY APP GH	
12/12/22	21-3		V69587	113558 DATASAVERS OF JA		43.20	.00	11/22 SHRED RECORDS	
12/13/22	21-3		607770	10158 FDLE		942.00	.00	11/22 SVCS 8628	
12/22/22	19-3		23002046			117.55		R/C CK607802 TO CORRECT	
12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
01/17/23	21-3		608939	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	7112 ST JOHNS COUNTY		10.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	106608 4IMPRINT		949.16	.00	CREATED AT PCARD IMPORT	
02/02/23	13-3				200,000.00			12/20/22 BCC MTG CA# 16	
02/27/23	19-3		23003663			-117.55		REV PART JE23002123	
TOTAL				OPERATING SUPPLIES	230,000.00	3,472.16	.00		226,527.84
55201					11,964.00	822.79	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			404.28		DEC2022 FUEL USAGE	
01/17/23	21-3		608939	122235 PILOT		15.02	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122236 CHEVRON		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL				GAS, OIL, AND LUBRICANTS	11,964.00	1,272.09	.00		10,691.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					21,000.00	13,080.00	.00	BEGINNING BALANCE	
12/29/22	21-3		608194	106922 FAMILY SUPPORT S		100.00	.00	TRAINING AT ,JL,KC, SA	
12/29/22	21-3		608194	106922 FAMILY SUPPORT S		530.00	.00	AIPL 11/7-12/23	
01/17/23	21-3		608939	103834 DANIEL MEMORIAL		50.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103834 DANIEL MEMORIAL		100.00	.00	CREATED AT PCARD IMPORT	
02/02/23	13-3				9,000.00		.00	12/20/22 BCC MTG CA# 16	
TOTAL					30,000.00	13,860.00	.00		16,140.00
55405					15,731.00	2,244.32	.00	BEGINNING BALANCE	
02/02/23	13-3				5,000.00		.00	12/20/22 BCC MTG CA# 16	
TOTAL					20,731.00	2,244.32	.00		18,486.68
55500					650,000.00	21,046.18	.00	BEGINNING BALANCE	
12/05/22	21-3		V69486	116622 AGAPE INTERPRETI		90.00	.00	11/8 C&FW SERVICES	
12/05/22	21-3		607682	121618 UNIVERSAL INTERP		120.00	.00	SVCS RA 11/17	
12/07/22	20-3		606795	126569 LISA G PENDLETON		-850.00	.00	RENT K STEPHENS	
12/07/22	21-3		607616	104195 KIDS BRIDGE		1,094.88	.00	11/22 SERVICES	
* 12/07/22	21-3		607513	126569 LISA G PENDLETON		850.00	.00	REISSUE CK# 606795	
12/12/22	21-3		V69561	116622 AGAPE INTERPRETI		180.00	.00	11/16,11/22 C&FW SVCS	
12/13/22	21-3		V69619	125705 ANNETTE B O'SHEL		93.45	.00	11/2,23,28 210 MILES	
12/13/22	21-3		V69594	110359 FAMILY RESOURCE		1,249.00	.00	11/22 SERVICES	
* 12/14/22	21-3		607888	1450 ST JOHNS COUNTY		15.00	.00	11/22 CLNT BUS PASSES	
12/14/22	21-3		V69650	118720 STAPLETON CONSUL		450.00	.00	11/4,11,18 CB & HP	
12/14/22	21-3		V69650	118720 STAPLETON CONSUL		450.00	.00	11/4,11,25 CB & HP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55500									
			(cont'd)						
12/28/22			608274	123789 SUNRISE COMMUNIT		9,658.50	.00	11/22 SERVICES TM	
12/29/22			V69942	123280 LAURA ALEXANDER		178.44	.00	10/3-11/30 401 MILES	
TOTAL					650,000.00	34,625.45	.00		615,374.55
55501					16,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,500.00	.00	.00		16,500.00
55504					160,000.00	8,507.40	.00	BEGINNING BALANCE	
12/07/22			607688	126596 MAREN VILLAVISAN		135.00	.00	9/22 SVCS JM	
12/07/22			607588	124740 FOUNDATIONS PED		185.00	.00	THERAPY LC 10/26	
12/07/22			607588	124740 FOUNDATIONS PED		185.00	.00	THERAPY RC 10/26	
12/07/22			607621	126638 LISA AMATO, PHD,		200.00	.00	THERAPY CP 11/28	
12/07/22			607623	126488 MARGOT BYRD COUN		300.00	.00	11/22 CLNT THERAPY AM	
12/07/22			607621	126638 LISA AMATO, PHD,		375.00	.00	11/22 SVCS CP	
12/07/22			607588	124740 FOUNDATIONS PED		375.00	.00	11/18 THERAPY RC	
12/07/22			607588	124740 FOUNDATIONS PED		600.00	.00	11/18 THERAPY RC	
12/07/22			607588	124740 FOUNDATIONS PED		800.00	.00	11/16 THERAPY LC	
12/07/22			607588	124740 FOUNDATIONS PED		1,085.00	.00	9/1-10/31/22 SVCS JA	
12/07/22			607588	124740 FOUNDATIONS PED		1,375.00	.00	9/1-10/31/22 SVCS CB	
12/12/22			607760	119309 D'ARIENZO PSYCHO		125.00	.00	11/15 SERVICES MT	
12/12/22			607760	119309 D'ARIENZO PSYCHO		125.00	.00	11/29 SERVICES MT	
12/12/22			V69607	13243 LABORATORY CORP		131.00	.00	84892583 11/22 SVCS	
12/12/22			V69646	6948 ST JOHNS BIOMEDI		1,561.00	.00	11/22 SERVICES	
* 12/12/22			V69598	115098 FLORIDA DRUG TES		712.50	.00	11/22 DRUG SCREENS	
12/13/22			607743	126597 BRITTANY DUNLAP,		135.00	.00	11/13 THERAPY SVC A.M	
12/13/22			607743	126597 BRITTANY DUNLAP,		135.00	.00	11/20 THERAPY SVC A.M	
12/13/22			117	125597 JETLIFEE		135.00	.00	11/27 THERAPY SVC A.M	
12/13/22			607894	121972 STACEY MAK LCSW		135.00	.00	12/7 COUNSELING A.D	
12/14/22			113022	125978 UTAH FAMILY INST		200.00	.00	11/22 SVCS S.F	
12/14/22			607828	126638 LISA AMATO, PHD,		200.00	.00	12/6 THERAPY SVCS W.P	
12/14/22			V69650	118720 STAPLETON CONSUL		300.00	.00	11/22 THERAPY H.P	
12/14/22			607819	125580 JOURNEY CENTER J		1,320.00	.00	8/29-11/30 VC/HARVIN	
12/16/22			607743	126597 BRITTANY DUNLAP,		135.00	.00	11/27 THERAPY SVC A.M	
12/16/22			117	125597 JETLIFEE		-135.00	.00	11/27 THERAPY SVC A.M	
12/16/22			117	125597 JETLIFEE		.00	.00	11/27 THERAPY SVC A.M	
12/16/22			113022	125978 UTAH FAMILY INST		-200.00	.00	11/22 SVCS S.F	
12/16/22			607916	125978 UTAH FAMILY INST		200.00	.00	11/22 SVCS S.F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55504	CLIENT MEDICAL		(cont'd)						
12/21/22	21-3		608123	126596 MAREN VILLAVISAN		135.00	.00	11/1 THERAPY JM	
12/21/22	21-3		608123	126596 MAREN VILLAVISAN		135.00	.00	11/7 THERAPY JM	
12/21/22	21-3		608123	126596 MAREN VILLAVISAN		135.00	.00	11/15 THERAPY JM	
12/21/22	21-3		608123	126596 MAREN VILLAVISAN		135.00	.00	11/29 THERAPY JM	
12/28/22	21-3		608235	126638 LISA AMATO, PHD,		175.00	.00	12/15 SVCS CP	
12/29/22	21-3		608268	121972 STACEY MAK LCSW		135.00	.00	7/20 COUNSELING M&MM	
12/29/22	21-3		608268	121972 STACEY MAK LCSW		135.00	.00	8/1 COUNSELING M&MM	
12/29/22	21-3		608268	121972 STACEY MAK LCSW		135.00	.00	7/20 COUNSELING AD	
TOTAL	CLIENT MEDICAL				160,000.00	20,456.90	.00		139,543.10
55511	FAMILY FOSTER CARE				550,000.00	35,035.24	.00	BEGINNING BALANCE	
12/21/22	21-3		V69710	119992 KERRY CONOVER		893.86	.00	100424 10/4-31/22 LRC	
12/21/22	21-3		V69710	119992 KERRY CONOVER		989.62	.00	100424 11/1-30/22 LRC	
12/21/22	21-3		607975	126675 SONYA MORGIS		46.20	.00	7823 11/27-30/22 TB	
12/21/22	21-3		V69710	119992 KERRY CONOVER		99.87	.00	100360 10/1-4/22 LRC	
12/21/22	21-3		607934	116789 LINDA M BOLGER		100.00	.00	100392 11/29-29/22 IF	
12/21/22	21-3		V69802	116967 KIMBERLY IRENE M		100.00	.00	100392 11/30-30/22 IF	
12/21/22	21-3		607945	121741 CLAIRE LOUISE DI		483.42	.00	100360 11/3-30/22 RM	
12/30/22	21-3		608320	125634 MELISSA LOUISE S		400.99	.00	100360 12/8-31/22 RM	
12/30/22	21-3		608315	125711 ALEXANDRA LAMBER		517.94	.00	100360 12/1-31/22 LDT	
12/30/22	21-3		608315	125711 ALEXANDRA LAMBER		517.94	.00	100360 12/1-31/22 MNT	
12/30/22	21-3		608300	122280 EVANGELINE DANEI		517.94	.00	100360 12/1-31/22 KB	
12/30/22	21-3		608300	122280 EVANGELINE DANEI		517.94	.00	100360 12/1-31/22 TB	
12/30/22	21-3		V70032	124146 JACQUELINE ANN M		517.94	.00	100360 12/1-31/22 TTB	
12/30/22	21-3		V70032	124146 JACQUELINE ANN M		517.94	.00	100360 12/1-31/22 SJB	
12/30/22	21-3		608309	115543 JENNIFER LEIGH J		517.94	.00	100360 12/1-31/22 VK	
12/30/22	21-3		V70029	116967 KIMBERLY IRENE M		517.94	.00	100360 12/1-31/22 RMS	
12/30/22	21-3		V70029	116967 KIMBERLY IRENE M		517.94	.00	100360 12/1-31/22 NS	
12/30/22	21-3		608304	123513 LAUREN N GAMMON		517.94	.00	100360 12/1-31/22 GH	
12/30/22	21-3		608318	124514 KINSEY W REYNARD		531.21	.00	100424 12/1-31/22 JB	
12/30/22	21-3		608305	126180 COURTNEE GOINES		531.21	.00	100328 12/1-31/22 DM	
12/30/22	21-3		608313	126653 ERIN MCVICKER		531.21	.00	100424 12/1-31/22 FB	
12/30/22	21-3		608313	126653 ERIN MCVICKER		531.21	.00	100424 12/1-31/22 KB	
12/30/22	21-3		V70033	125705 ANNETTE B O'SHEL		621.77	.00	120392 12/1-31/22 JAR	
12/30/22	21-3		V70035	112126 TIMOTHY & SUZIE		621.77	.00	120392 12/1-31/22 HP	
12/30/22	21-3		V70012	123280 LAURA ALEXANDER		621.77	.00	120392 12/1-31/22 LOF	
12/30/22	21-3		608308	117117 LIONEL JAMES & B		630.78	.00	100296 12/1-31/22 DG	
12/30/22	21-3		608310	124768 MARISSA LENIUS		683.95	.00	100392 12/1-31/22 IVK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55511	FAMILY FOSTER CARE		(cont'd)						
12/30/22	21-3		608305	126180 COURTNEE GOINES		683.95	.00	100296 12/1-31/22 SM	
12/30/22	21-3		608297	123515 RACINE COLEMAN		1,085.00	.00	100424 12/1-31/22 KB	
12/30/22	21-3		V70018	119992 KERRY CONOVER		1,520.83	.00	100360 12/1-31/22 RC	
12/30/22	21-3		V70018	119992 KERRY CONOVER		1,520.83	.00	100424 12/1-31/22 LRC	
12/30/22	21-3		608316	122874 SHAHARA PADILLA		1,550.00	.00	100424 12/1-31/22 BG	
12/30/22	21-3		V70030	114185 ALICIA MCKENZIE		1,800.00	.00	100392 12/8-31/22 AAK	
12/30/22	21-3		608296	116789 LINDA M BOLGER		2,325.00	.00	100392 12/1-31/22 TT	
12/30/22	21-3		V70029	116967 KIMBERLY IRENE M		3,100.00	.00	100392 12/1-31/22 IF	
12/30/22	21-3		608314	126675 SONYA MORGIS		34.65	.00	7823 12/1-3/22 TB	
12/30/22	21-3		608299	121741 CLAIRE LOUISE DI		116.96	.00	100360 12/1-7/22 RM	
12/30/22	21-3		V70028	114851 KATHERINE G KELL		300.00	.00	100392 12/1-12/22 TWS	
TOTAL	FAMILY FOSTER CARE				550,000.00	62,670.70	.00		487,329.30
55512	EMERGENCY SHELTER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER				.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE				525,000.00	53,817.11	.00	BEGINNING BALANCE	
12/19/22	20-3		607490	119827 BOYS TOWN 53 HOL		-3,013.50	.00	8404 6/9-29/22 RAM	
12/20/22	21-3		607929	119827 BOYS TOWN 53 HOL		3,013.50	.00	RE-ISSUE 607490	
12/30/22	21-3		608321	123789 SUNRISE COMMUNIT		583.42	.00	100552 12/1-31/22 TKM	
12/30/22	21-3		V70013	120513 BROOKWOOD FLORID		937.44	.00	8197 12/1-7/22 AAK	
12/30/22	21-3		V70037	123636 SEAMARK RANCH, I		1,240.00	.00	8197 12/1-31/22 PMB	
12/30/22	21-3		608301	116047 FLORIDA UNITED M		6,975.00	.00	8197 12/1-31/22 JHL	
12/30/22	21-3		V70039	104061 ST AUGUSTINE YOU		9,580.55	.00	8196 12/1-31/22 DZS	
TOTAL	RESIDENTAL GROUP CARE				525,000.00	73,133.52	.00		451,866.48
55514	INDEPENDENT LIVING SCHOLA				300,000.00	28,352.00	.00	BEGINNING BALANCE	
12/08/22	21-3		607517	123330 TRAVIS SIMPSON		276.00	.00	5457 12/1-31/22 TMS	
12/08/22	21-3		607516	125090 MICHAEL MCDOWELL		335.00	.00	5457 12/1-31/22 MSM	
12/08/22	21-3		V69483	14071 YOUTH CRISIS CEN		350.00	.00	6486 12/1-31/22 MSM	
12/08/22	21-3		607518	106770 STONE COVE APAR		1,175.00	.00	5449 12/1-31/22 TMS	
12/08/22	21-3		V69481	125283 NICHOLAS MANN JO		1,720.00	.00	6309 12/1-31/22 NJ	
12/08/22	21-3		V69477	123282 WALKER JETSON DO		1,720.00	.00	6309 12/1-31/22 WJA	
12/08/22	21-3		607515	125546 DELILAH DELANEY		1,720.00	.00	6309 12/1-31/22 DJD	
12/08/22	21-3		V69479	123371 ETHAN DUROSS		1,720.00	.00	6309 12/1-31/22 ESD	
12/08/22	21-3		V69478	123550 JENEE COLLINGS		1,720.00	.00	6309 12/1-31/22 JC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
12/08/22	21-3		V69480	122402 KEN DIYA FELDER		1,720.00	.00	6309 12/1-31/22 KF	
12/08/22	21-3		V69482	122711 MELINA SERRANO		1,720.00	.00	6309 12/1-31/22 MBS	
TOTAL				INDEPENDENT LIVING SCHOLA	300,000.00	42,528.00	.00		257,472.00
55515			ADOPTION SUBSIDY		1,288,737.00	372,621.99	.00	BEGINNING BALANCE	
12/19/22	20-3		605931	126381 MICHELLE FOWLER		250.20	.00	102692 9/13-30/22 BR	
12/19/22	20-3		605931	126381 MICHELLE FOWLER		-250.20	.00	1303 9/13-30/22 BR	
12/19/22	20-3		605931	126381 MICHELLE FOWLER		-417.00	.00	102280 10/1-31/22 BR	
12/20/22	21-3		607930	126381 MICHELLE FOWLER		417.00	.00	RE-ISSUE 605931	
12/21/22	21-3		V69907	113551 CONSTANCE AND CL		41.46	.00	11/29-30 JC	
12/21/22	21-3		V69891	111038 KATHRYN & DAVID		62.18	.00	11/28-30 JC SVCS	
12/21/22	21-3		V69907	113551 CONSTANCE AND CL		181.77	.00	12/22 JC SVCS	
12/21/22	21-3		V69891	111038 KATHRYN & DAVID		204.77	.00	12/22 CJ SVCS	
12/21/22	21-3		V69815	121144 KARA KAY AND JAM		484.06	.00	102280 12/1-31/22 KSM	
12/21/22	21-3		V69763	123149 STACEE SUZANNE H		484.06	.00	102280 12/1-31/22 NKH	
12/21/22	21-3		V69765	121977 TRUDY AND STEPHE		484.06	.00	102280 12/1-31/22 CH	
12/21/22	21-3		V69765	121977 TRUDY AND STEPHE		484.06	.00	102280 12/1-31/22 MAH	
12/21/22	21-3		V69876	120754 TINA MARIE WILSO		484.06	.00	102280 12/1-31/22 CRW	
12/21/22	21-3		V69807	124636 LINDA MCWILLIAMS		489.61	.00	102280 12/1-31/22 WDH	
12/21/22	21-3		V69814	124629 ASHLEY V MORWALD		489.61	.00	102280 12/1-31/22 BAF	
12/21/22	21-3		607940	119914 OLIVIA R COLLING		489.61	.00	102280 12/1-31/22 KSC	
12/21/22	21-3		607940	119914 OLIVIA R COLLING		489.61	.00	102280 12/1-31/22 AJC	
12/21/22	21-3		607939	123515 RACINE COLEMAN		496.46	.00	102280 12/1-31/22 JBC	
12/21/22	21-3		607981	124500 MISTY M PRYCE		517.94	.00	102280 12/1-31/22 GCP	
12/21/22	21-3		V69797	120653 VICTORIA MARTIN		517.94	.00	102280 12/1-31/22 ENM	
12/21/22	21-3		V69797	120653 VICTORIA MARTIN		517.94	.00	102280 12/1-31/22 ALM	
12/21/22	21-3		V69797	120653 VICTORIA MARTIN		517.94	.00	102280 12/1-31/22 AMM	
12/21/22	21-3		V69755	120405 BRADFORD SLADE H		517.94	.00	102280 12/1-31/22 TGH	
12/21/22	21-3		V69755	120405 BRADFORD SLADE H		517.94	.00	102280 12/1-31/22 CJH	
12/21/22	21-3		V69755	120405 BRADFORD SLADE H		517.94	.00	102280 12/1-31/22 VLH	
12/21/22	21-3		V69755	120405 BRADFORD SLADE H		517.94	.00	102280 12/1-31/22 EJJ	
12/21/22	21-3		V69739	119124 BETHANY FORBES		517.94	.00	102280 12/1-31/22 AJF	
12/21/22	21-3		V69739	119124 BETHANY FORBES		517.94	.00	102280 12/1-31/22 NJF	
12/21/22	21-3		607946	124766 BRIDGET LEE DZIE		517.94	.00	102280 12/1-31/22 BAD	
12/21/22	21-3		V69818	125838 LEAH NOCK		517.94	.00	102280 12/1-31/22 HLN	
12/21/22	21-3		V69818	125838 LEAH NOCK		517.94	.00	102280 12/1-31/22 IRN	
12/21/22	21-3		607965	122130 NATALIE T KESSLE		517.94	.00	102280 12/1-31/22 RJK	
12/21/22	21-3		V69847	123147 DEBRA A SHEETS		517.94	.00	102280 12/1-31/22 RNR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		607983	123002 KRISTINA ANNE RE		517.94	.00	102280 12/1-31/22 CCR	
12/21/22	21-3		607983	123002 KRISTINA ANNE RE		517.94	.00	102280 12/1-31/22 DJR	
12/21/22	21-3		V69678	117327 KIMBERLY R BILLS		417.00	.00	102280 12/1-31/22 KAR	
12/21/22	21-3		V69713	118696 CYNTHIA CORTEZ		-527.36	.00	102280 8/1-31/17 AMC	
12/21/22	21-3		V69722	125895 TERRY DEAN		-319.70	.00	102692 11/8-30/22 JDM	
12/21/22	21-3		V69780	124926 LINDA GAIL KEENY		283.32	.00	102692 11/15-30/22 NJP	
12/21/22	21-3		V69722	125895 TERRY DEAN		319.70	.00	1303 11/8-30/22 BD	
12/21/22	21-3		V69746	107987 ANTHONY AND BARB		343.00	.00	102280 12/1-31/22 RNG	
12/21/22	21-3		V69748	107738 MARY S GRASSO		343.00	.00	102280 12/1-31/22 ZG	
12/21/22	21-3		V69744	104036 GAYLE GARDNER		343.00	.00	102280 12/1-31/22 GLG	
12/21/22	21-3		V69820	109795 JOHN AND STACY O		343.00	.00	102280 12/1-31/22 LGO	
12/21/22	21-3		V69680	109138 STEVEN JOHNSON &		343.00	.00	102280 12/1-31/22 DAJ	
12/21/22	21-3		V69681	111254 SHIRLEY AND MARK		343.00	.00	102280 12/1-31/22 DPB	
12/21/22	21-3		V69698	110641 CYNTHIA R CAUDLE		343.00	.00	102280 12/1-31/22 SRC	
12/21/22	21-3		V69688	109829 DALE AND MARNIE		343.00	.00	102280 12/1-31/22 NLB	
12/21/22	21-3		V69729	108209 AMANDA DEANNA DE		343.00	.00	102280 12/1-31/22 MED	
12/21/22	21-3		607978	107571 DARLENE FAZIO PA		343.00	.00	102280 12/1-31/22 KJP	
12/21/22	21-3		V69762	107321 RODNEY HOOVER		343.00	.00	102280 12/1-31/22 JDH	
12/21/22	21-3		V69784	106141 MARY AND STAN LA		343.00	.00	102280 12/1-31/22 JTL	
12/21/22	21-3		V69863	109199 KARA SWINEHART		343.00	.00	102280 12/1-31/22 KTB	
12/21/22	21-3		V69735	110142 REBECCA AND DALE		343.00	.00	102280 12/1-31/22 CTE	
12/21/22	21-3		V69735	110142 REBECCA AND DALE		343.00	.00	102280 12/1-31/22 EFE	
12/21/22	21-3		V69742	106981 LINDSEY AND SHER		343.00	.00	102280 12/1-31/22 AWF	
12/21/22	21-3		V69858	106082 KAREN & SCOTT ST		343.00	.00	102280 12/1-31/22 SDS	
12/21/22	21-3		607976	105276 TARA L NELSON		343.00	.00	102280 12/1-31/22 KAN	
12/21/22	21-3		V69673	123510 NIKISHA M ANDERS		417.00	.00	102280 12/1-31/22 JLA	
12/21/22	21-3		V69673	123510 NIKISHA M ANDERS		417.00	.00	102280 12/1-31/22 LEA	
12/21/22	21-3		V69819	113890 JENNIFER NORRIS		417.00	.00	102280 12/1-31/22 DMN	
12/21/22	21-3		V69799	121140 MANUEL ANTONIO M		417.00	.00	102280 12/1-31/22 IMM	
12/21/22	21-3		V69743	119908 MARGARET GALLIGA		417.00	.00	102280 12/1-31/22 JFP	
12/21/22	21-3		V69803	117060 MELANIE AND JOSE		417.00	.00	102280 12/1-31/22 MM	
12/21/22	21-3		V69776	115351 ROBERT E AND SHA		417.00	.00	102280 12/1-31/22 AEK	
12/21/22	21-3		V69721	123003 CARRIE DEAN		517.94	.00	102280 12/1-31/22 JPD	
12/21/22	21-3		V69804	114185 ALICIA MCKENZIE		526.00	.00	102280 12/1-31/22 AJM	
12/21/22	21-3		V69828	119081 JUSTINE EVONNE R		527.36	.00	102280 12/1-31/22 HMR	
12/21/22	21-3		V69829	119078 CHRISTINE M RAHN		527.36	.00	102280 12/1-31/22 JSD	
12/21/22	21-3		V69792	119324 DAVID G LYNCH		527.36	.00	102280 12/1-31/22 RTB	
12/21/22	21-3		607996	126493 GEORGE WALKER		531.21	.00	102280 12/1-31/22 ZSM	
12/21/22	21-3		607996	126493 GEORGE WALKER		531.21	.00	102280 12/1-31/22 TMW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		607996	126493 GEORGE WALKER		531.21	.00	102280 12/1-31/22	JJW
12/21/22	21-3		607964	115543 JENNIFER LEIGH J		531.21	.00	102280 12/1-31/22	ABJ
12/21/22	21-3		V69797	120653 VICTORIA MARTIN		531.21	.00	102280 12/1-31/22	JBM
12/21/22	21-3		V69797	120653 VICTORIA MARTIN		531.21	.00	102280 12/1-31/22	AMM
12/21/22	21-3		607969	121468 CHRIS HOWELL MAR		531.21	.00	102280 12/1-31/22	LAM
12/21/22	21-3		V69704	122392 BRANDON DEVAUGHN		531.21	.00	102280 12/1-31/22	JHM
12/21/22	21-3		V69780	124926 LINDA GAIL KEENY		531.21	.00	102692 12/1-31/22	NJP
12/21/22	21-3		V69710	119992 KERRY CONOVER		531.21	.00	102280 12/1-31/22	HFC
12/21/22	21-3		V69825	109136 KATHLEEN AND GER		531.21	.00	102280 12/1-31/22	CAP
12/21/22	21-3		V69767	119123 JULIE M INMAN		538.43	.00	102280 12/1-31/22	MIJ
12/21/22	21-3		V69791	114857 LUCY AND BRIAN L		549.74	.00	102280 12/1-31/22	DHL
12/21/22	21-3		V69791	114857 LUCY AND BRIAN L		549.74	.00	102280 12/1-31/22	JSL
12/21/22	21-3		V69781	114851 KATHERINE G KELL		560.19	.00	102280 12/1-31/22	KFK
12/21/22	21-3		V69807	124636 LINDA MCWILLIAMS		573.07	.00	102280 12/1-31/22	EGH
12/21/22	21-3		V69795	125329 ERIC J MARCHISIN		581.09	.00	102280 12/1-31/22	HL
12/21/22	21-3		V69703	111954 DARLENE AND LARR		589.00	.00	102280 12/1-31/22	JDC
12/21/22	21-3		V69703	111954 DARLENE AND LARR		589.00	.00	102280 12/1-31/22	JPC
12/21/22	21-3		V69703	111954 DARLENE AND LARR		589.00	.00	102280 12/1-31/22	JMC
12/21/22	21-3		V69801	121523 CRYSTAL K MAYFIE		621.77	.00	102280 12/1-31/22	BG
12/21/22	21-3		V69825	109136 KATHLEEN AND GER		621.77	.00	102280 12/1-31/22	CP
12/21/22	21-3		V69825	109136 KATHLEEN AND GER		621.77	.00	102280 12/1-31/22	WP
12/21/22	21-3		607939	123515 RACINE COLEMAN		621.77	.00	102280 12/1-31/22	AJB
12/21/22	21-3		V69756	122474 SHIRLEY A HAZEL		750.00	.00	102280 12/1-31/22	BAG
12/21/22	21-3		V69870	124513 GIOVANNA L WARDE		947.25	.00	102280 12/1-31/22	JSD
12/21/22	21-3		V69709	110010 THELMIRA COLLINS		1,000.00	.00	102280 12/1-31/22	TAP
12/21/22	21-3		V69716	116772 KANDISE A CROCKE		1,200.00	.00	102280 12/1-31/22	JFC
12/21/22	21-3		V69870	124513 GIOVANNA L WARDE		1,261.42	.00	102280 12/1-31/22	LRD
12/21/22	21-3		V69719	117397 SHIRLEY AND HENR		1,667.22	.00	102280 12/1-31/22	TLD
12/21/22	21-3		V69787	114964 MICHELLE AND SAM		1,697.25	.00	102280 12/1-31/22	LRL
12/21/22	21-3		V69787	114964 MICHELLE AND SAM		1,697.25	.00	102280 12/1-31/22	AGL
12/21/22	21-3		607994	117200 STEFANIE ANN VAN		1,875.00	.00	102280 12/1-31/22	CPV
12/21/22	21-3		V69824	123153 KATHUISKA OR JO		2,100.00	.00	102280 12/1-31/22	TAP
12/21/22	21-3		V69787	114964 MICHELLE AND SAM		2,500.00	.00	102280 12/1-31/22	EGL
12/21/22	21-3		V69713	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 12/1-31/22	CAC
12/21/22	21-3		V69711	122131 CANDACE A COOLEY		2,597.19	.00	102280 12/1-31/22	TAC
12/21/22	21-3		V69776	115351 ROBERT E AND SHA		417.00	.00	102280 12/1-31/22	DLK
12/21/22	21-3		V69776	115351 ROBERT E AND SHA		417.00	.00	102280 12/1-31/22	BJK
12/21/22	21-3		V69773	123197 LATOYA L JONES		417.00	.00	102280 12/1-31/22	DDJ
12/21/22	21-3		V69773	123197 LATOYA L JONES		417.00	.00	102280 12/1-31/22	JDJ

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		607967	121559 LAWRENCE DANIEL		417.00	.00	102280 12/1-31/22 JDL	
12/21/22	21-3		607967	121559 LAWRENCE DANIEL		417.00	.00	102280 12/1-31/22 SL	
12/21/22	21-3		V69808	118536 YARO AND GINA MI		417.00	.00	102280 12/1-31/22 TM	
12/21/22	21-3		607950	120681 JANICE K FORSON		417.00	.00	102280 12/1-31/22 KLF	
12/21/22	21-3		607950	120681 JANICE K FORSON		417.00	.00	102280 12/1-31/22 SMF	
12/21/22	21-3		V69786	122902 JEANMARIE LEDOUX		417.00	.00	102280 12/1-31/22 LJJ	
12/21/22	21-3		607938	121463 ZAK AND JENNIFER		417.00	.00	102280 12/1-31/22 DJG	
12/21/22	21-3		V69684	125185 DEBORAH BORG		417.00	.00	102280 12/1-31/22 EW	
12/21/22	21-3		V69714	122903 DEBORAH H COSSAN		417.00	.00	102280 12/1-31/22 TDH	
12/21/22	21-3		V69699	123903 JEROME CHAMBERS		417.00	.00	102280 12/1-31/22 JNC	
12/21/22	21-3		V69785	120808 JESSICA DAWN LAU		417.00	.00	102280 12/1-31/22 ZAL	
12/21/22	21-3		607988	123675 KIM RUGGLES		417.00	.00	102280 12/1-31/22 MTS	
12/21/22	21-3		V69686	119392 KIMBERLY DAWN BR		417.00	.00	102280 12/1-31/22 CW	
12/21/22	21-3		V69686	119392 KIMBERLY DAWN BR		417.00	.00	102280 12/1-31/22 RMW	
12/21/22	21-3		V69682	116226 CARMEN M BONILLA		417.00	.00	102280 12/1-31/22 AB	
12/21/22	21-3		V69682	116226 CARMEN M BONILLA		417.00	.00	102280 12/1-31/22 RGB	
12/21/22	21-3		V69705	120377 CAROL ANN COHEN		417.00	.00	102280 12/1-31/22 CLK	
12/21/22	21-3		V69705	120377 CAROL ANN COHEN		417.00	.00	102280 12/1-31/22 KK	
12/21/22	21-3		V69770	121161 ALEXANDRA R JOHN		417.00	.00	102280 12/1-31/22 RDD	
12/21/22	21-3		V69730	123328 ALEXIS DESHOMME		417.00	.00	102280 12/1-31/22 ND	
12/21/22	21-3		V69726	120146 AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/22 MGD	
12/21/22	21-3		V69726	120146 AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/22 JAD	
12/21/22	21-3		V69726	120146 AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/22 TED	
12/21/22	21-3		V69842	114751 AMY SAPP		417.00	.00	102280 12/1-31/22 TT	
12/21/22	21-3		V69706	124162 ANGELA E COLEMAN		417.00	.00	102280 12/1-31/22 MJC	
12/21/22	21-3		V69723	118396 SILVIA DECKER		417.00	.00	102280 12/1-31/22 ZRD	
12/21/22	21-3		V69720	123511 ERIN DAVIS		417.00	.00	102280 12/1-31/22 AAH	
12/21/22	21-3		V69859	117445 ERIN MARIE STEHL		417.00	.00	102280 12/1-31/22 MBS	
12/21/22	21-3		V69859	117445 ERIN MARIE STEHL		417.00	.00	102280 12/1-31/22 LS	
12/21/22	21-3		V69867	122318 ESTHER J THOMPSON		417.00	.00	102280 12/1-31/22 LAT	
12/21/22	21-3		V69779	123327 ELEANOR SHIPP KE		417.00	.00	102280 12/1-31/22 DMS	
12/21/22	21-3		607947	126019 SUE H. ELLER		417.00	.00	102280 12/1-31/22 TPH	
12/21/22	21-3		V69707	118693 CATHERINE COLLIN		417.00	.00	102280 12/1-31/22 BND	
12/21/22	21-3		V69860	116227 CHARLES & CATHER		417.00	.00	102280 12/1-31/22 EMS	
12/21/22	21-3		V69798	117474 CRISTINA RAMOS M		417.00	.00	102280 12/1-31/22 IMR	
12/21/22	21-3		V69753	119642 NINA ANN HALL		417.00	.00	102280 12/1-31/22 LAH	
12/21/22	21-3		V69774	124147 REGINA JOSEPH		417.00	.00	102280 12/1-31/22 WEJ	
12/21/22	21-3		V69830	122942 REGINA R RAMOS		417.00	.00	102280 12/1-31/22 MR	
12/21/22	21-3		V69830	122942 REGINA R RAMOS		417.00	.00	102280 12/1-31/22 CR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		V69830	122942 REGINA R RAMOS		417.00	.00	102280 12/1-31/22	EHR
12/21/22	21-3		V69822	122574 ROBERT C PARKER		417.00	.00	102280 12/1-31/22	FAP
12/21/22	21-3		V69854	117643 RODNEY FRANK SOL		417.00	.00	102280 12/1-31/22	PRS
12/21/22	21-3		607985	119952 REBECCA AND CHAD		417.00	.00	102280 12/1-31/22	ESR
12/21/22	21-3		V69809	122709 TRINA L MIDDLETO		417.00	.00	102280 12/1-31/22	BNM
12/21/22	21-3		V69809	122709 TRINA L MIDDLETO		417.00	.00	102280 12/1-31/22	M-M
12/21/22	21-3		V69809	122709 TRINA L MIDDLETO		417.00	.00	102280 12/1-31/22	MEM
12/21/22	21-3		V69694	122072 VALARIE ANN CARE		417.00	.00	102280 12/1-31/22	NC
12/21/22	21-3		V69694	122072 VALARIE ANN CARE		417.00	.00	102280 12/1-31/22	KDC
12/21/22	21-3		V69752	120557 VICKI B HAGLER		417.00	.00	102280 12/1-31/22	JLH
12/21/22	21-3		V69752	120557 VICKI B HAGLER		417.00	.00	102280 12/1-31/22	BSH
12/21/22	21-3		607993	109851 GABRIELA AND ROB		417.00	.00	102280 12/1-31/22	ACV
12/21/22	21-3		V69863	109199 KARA SWINEHART		417.00	.00	102280 12/1-31/22	AH
12/21/22	21-3		607995	121467 TAMMY ANN VAUGHN		417.00	.00	102280 12/1-31/22	BLY
12/21/22	21-3		V69788	125582 TANYA MIA LEE		417.00	.00	102280 12/1-31/22	LDW
12/21/22	21-3		V69864	124630 ROBIN L TAYLOR		417.00	.00	102280 12/1-31/22	DLT
12/21/22	21-3		V69864	124630 ROBIN L TAYLOR		417.00	.00	102280 12/1-31/22	TLT
12/21/22	21-3		V69864	124630 ROBIN L TAYLOR		417.00	.00	102280 12/1-31/22	ACT
12/21/22	21-3		V69850	119391 THELMA CREWS SIN		417.00	.00	102280 12/1-31/22	CDC
12/21/22	21-3		V69868	116421 MICHAEL L & NANC		417.00	.00	102280 12/1-31/22	MW
12/21/22	21-3		V69872	117513 TIMOTHY E WEST J		417.00	.00	102280 12/1-31/22	NGW
12/21/22	21-3		608001	110279 PATRICIA WILSON		417.00	.00	102280 12/1-31/22	CW
12/21/22	21-3		V69877	113529 SABRINA AND WALT		417.00	.00	102280 12/1-31/22	DLW
12/21/22	21-3		V69877	113529 SABRINA AND WALT		417.00	.00	102280 12/1-31/22	JOW
12/21/22	21-3		V69877	113529 SABRINA AND WALT		417.00	.00	102280 12/1-31/22	PFW
12/21/22	21-3		V69880	115996 ELENI H XYNIDES		417.00	.00	102280 12/1-31/22	NAX
12/21/22	21-3		V69696	119325 ZEMETRA MADINE C		417.00	.00	102280 12/1-31/22	JYW
12/21/22	21-3		V69811	117852 EDIS ANA MILLER		417.00	.00	102280 12/1-31/22	AMM
12/21/22	21-3		607959	115302 STEFANIE J HALL		417.00	.00	102280 12/1-31/22	BAH
12/21/22	21-3		V69756	122474 SHIRLEY A HAZEL		417.00	.00	102280 12/1-31/22	AKH
12/21/22	21-3		V69834	124159 SOL MARIE RIVERA		417.00	.00	102280 12/1-31/22	HTW
12/21/22	21-3		V69855	111957 ANDREA AND BRIAN		417.00	.00	102280 12/1-31/22	CMS
12/21/22	21-3		V69865	119863 STACY N THATCHER		417.00	.00	102280 12/1-31/22	ET
12/21/22	21-3		V69829	119078 CHRISTINE M RAHN		417.00	.00	102280 12/1-31/22	QCR
12/21/22	21-3		V69693	116818 RALPH A CARAVELL		417.00	.00	102280 12/1-31/22	ICC
12/21/22	21-3		607932	123508 REBEKA BELL		417.00	.00	102280 12/1-31/22	MZB
12/21/22	21-3		607966	119395 SHAUNA LANIER		417.00	.00	102280 12/1-31/22	TS
12/21/22	21-3		607966	119395 SHAUNA LANIER		417.00	.00	102280 12/1-31/22	MS
12/21/22	21-3		V69733	123907 SHAWNA ANN DRIGG		417.00	.00	102280 12/1-31/22	MD

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		V69856	114273 DONNA L & KEITH		417.00	.00	102280 12/1-31/22 DES	
12/21/22	21-3		V69857	122875 INDIA J MARTIN S		417.00	.00	102280 12/1-31/22 NMS	
12/21/22	21-3		V69817	124635 JACOB & STEPHANI		417.00	.00	102280 12/1-31/22 MN	
12/21/22	21-3		V69741	113622 JEREMY AND MELIS		417.00	.00	102280 12/1-31/22 ARF	
12/21/22	21-3		V69769	119079 LANORA L JAMES		417.00	.00	102280 12/1-31/22 CRJ	
12/21/22	21-3		V69778	123326 JAMIE KEEN ALFOR		417.00	.00	102280 12/1-31/22 JDK	
12/21/22	21-3		V69840	120024 JANET MARIE SAMF		417.00	.00	102280 12/1-31/22 CRS	
12/21/22	21-3		V69840	120024 JANET MARIE SAMF		417.00	.00	102280 12/1-31/22 JOS	
12/21/22	21-3		V69781	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/22 CLK	
12/21/22	21-3		V69835	121833 KATHLEEN NENNI R		417.00	.00	102280 12/1-31/22 HGR	
12/21/22	21-3		607931	126285 KATHY ABSHER		417.00	.00	102280 12/1-31/22 SEA	
12/21/22	21-3		607931	126285 KATHY ABSHER		417.00	.00	102280 12/1-31/22 SAA	
12/21/22	21-3		607968	123543 KENNETH STUART M		417.00	.00	102280 12/1-31/22 JM	
12/21/22	21-3		V69802	116967 KIMBERLY IRENE M		417.00	.00	102280 12/1-31/22 DA	
12/21/22	21-3		607987	116434 LINDSAY ROSENFEL		417.00	.00	102280 12/1-31/22 JCR	
12/21/22	21-3		V69794	122955 LISA MALVAREZ-BI		417.00	.00	102280 12/1-31/22 CMB	
12/21/22	21-3		V69700	116103 LISA CHERNITSKY		417.00	.00	102280 12/1-31/22 AK	
12/21/22	21-3		V69750	119268 LYNNE MARIE GREG		417.00	.00	102280 12/1-31/22 KRG	
12/21/22	21-3		V69750	119268 LYNNE MARIE GREG		417.00	.00	102280 12/1-31/22 TBG	
12/21/22	21-3		608002	110183 MARK WRIGHT		417.00	.00	102280 12/1-31/22 SHW	
12/21/22	21-3		607979	126144 MARLA FAE PENNIN		417.00	.00	102280 12/1-31/22 RRP	
12/21/22	21-3		V69796	111504 RHONDA MARTIN		417.00	.00	102280 12/1-31/22 JJ	
12/21/22	21-3		V69881	124506 MARY E ZECCA		417.00	.00	102280 12/1-31/22 CLZ	
12/21/22	21-3		607974	110867 DONNA & RANDY MC		417.00	.00	102280 12/1-31/22 GBM	
12/21/22	21-3		607963	119643 PHYLLIS A HYDES		417.00	.00	102280 12/1-31/22 BJH	
12/21/22	21-3		607963	119643 PHYLLIS A HYDES		417.00	.00	102280 12/1-31/22 ZWH	
12/21/22	21-3		V69861	121656 EILEEN P STRONG		417.00	.00	102280 12/1-31/22 MJS	
12/21/22	21-3		V69861	121656 EILEEN P STRONG		417.00	.00	102280 12/1-31/22 CLS	
12/21/22	21-3		V69861	121656 EILEEN P STRONG		417.00	.00	102280 12/1-31/22 AJS	
12/21/22	21-3		V69712	124068 ELIZABETH ROBERT		417.00	.00	102280 12/1-31/22 AEC	
12/21/22	21-3		607942	124721 ENDOLYN HALL DAV		417.00	.00	102280 12/1-31/22 LDH	
12/21/22	21-3		V69720	123511 ERIN DAVIS		417.00	.00	102280 12/1-31/22 ADH	
12/21/22	21-3		V69708	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/22 TTC	
12/21/22	21-3		V69760	119517 FLORENCE HOFNER		417.00	.00	102280 12/1-31/22 MYG	
12/21/22	21-3		V69760	119517 FLORENCE HOFNER		417.00	.00	102280 12/1-31/22 RG	
12/21/22	21-3		607948	112587 LAURA FARIS		417.00	.00	102280 12/1-31/22 WB	
12/21/22	21-3		V69737	122071 PATRICIA FARRELL		417.00	.00	102280 12/1-31/22 JTF	
12/21/22	21-3		V69737	122071 PATRICIA FARRELL		417.00	.00	102280 12/1-31/22 EHF	
12/21/22	21-3		607937	110518 ELIZABETH C CAMP		417.00	.00	102280 12/1-31/22 MW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		607937	110518 ELIZABETH C CAMP		417.00	.00	102280 12/1-31/22 KW	
12/21/22	21-3		V69695	119303 RICKEY D CARROLL		417.00	.00	102280 12/1-31/22 BMC	
12/21/22	21-3		607989	120023 CHRISTINA LYNN S		417.00	.00	102280 12/1-31/22 MLC	
12/21/22	21-3		V69708	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/22 EJC	
12/21/22	21-3		V69708	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/22 GTC	
12/21/22	21-3		V69683	122880 BONNIE BOOTH		417.00	.00	102280 12/1-31/22 CGP	
12/21/22	21-3		V69683	122880 BONNIE BOOTH		417.00	.00	102280 12/1-31/22 LNJ	
12/21/22	21-3		608000	114667 THOMAS WILLIAMS		417.00	.00	102280 12/1-31/22 NAW	
12/21/22	21-3		V69873	114379 MICHAEL AND KADI		417.00	.00	102280 12/1-31/22 CRW	
12/21/22	21-3		V69875	105766 JUDY WILLIAMS		417.00	.00	102280 12/1-31/22 KW	
12/21/22	21-3		V69692	125125 ALDRICH CALLINS		417.00	.00	102280 12/1-31/22 ZAC	
12/21/22	21-3		V69692	125125 ALDRICH CALLINS		417.00	.00	102280 12/1-31/22 ZMC	
12/21/22	21-3		V69770	121161 ALEXANDRA R JOHN		417.00	.00	102280 12/1-31/22 FTD	
12/21/22	21-3		V69845	121832 DENISE LORENE SC		417.00	.00	102280 12/1-31/22 HS	
12/21/22	21-3		607962	126288 GEORGE HUGHES		417.00	.00	102280 12/1-31/22 EJJ	
12/21/22	21-3		V69841	123718 JENNIFER L. SANT		417.00	.00	102280 12/1-31/22 CNS	
12/21/22	21-3		V69782	123150 KIMBERLY KIRBY		417.00	.00	102280 12/1-31/22 GDK	
12/21/22	21-3		V69676	125126 TRINA BERGSTROM		417.00	.00	102280 12/1-31/22 CPB	
12/21/22	21-3		V69749	123905 SANDRA GRAYER		417.00	.00	102280 12/1-31/22 AAP	
12/21/22	21-3		V69793	119823 TAMEKA LEWIS MAD		417.00	.00	102280 12/1-31/22 DLL	
12/21/22	21-3		V69793	119823 TAMEKA LEWIS MAD		417.00	.00	102280 12/1-31/22 XDL	
12/21/22	21-3		607995	121467 TAMMY ANN VAUGHN		417.00	.00	102280 12/1-31/22 BAT	
12/21/22	21-3		V69871	112389 VINCENT & ANNETT		417.00	.00	102280 12/1-31/22 JHW	
12/21/22	21-3		607980	111857 WILLIAM PITZALIS		417.00	.00	102280 12/1-31/22 A-P	
12/21/22	21-3		V69826	114854 MARTHA AND CRIST		417.00	.00	102280 12/1-31/22 CSP	
12/21/22	21-3		V69826	114854 MARTHA AND CRIST		417.00	.00	102280 12/1-31/22 GAP	
12/21/22	21-3		607953	126020 PRISCILLA FRANCO		417.00	.00	102280 12/1-31/22 KJF	
12/21/22	21-3		607953	126020 PRISCILLA FRANCO		417.00	.00	102280 12/1-31/22 KF	
12/21/22	21-3		V69843	113652 PATSY & ROBERT S		417.00	.00	102280 12/1-31/22 LLS	
12/21/22	21-3		V69812	120370 SARAH MOLINA		417.00	.00	102280 12/1-31/22 JAM	
12/21/22	21-3		V69736	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/22 CRE	
12/21/22	21-3		V69736	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/22 LCE	
12/21/22	21-3		V69736	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/22 HE	
12/21/22	21-3		V69736	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/22 KE	
12/21/22	21-3		V69717	121464 SHARAE CULLAR		417.00	.00	102280 12/1-31/22 SC	
12/21/22	21-3		V69876	120754 TINA MARIE WILSO		417.00	.00	102280 12/1-31/22 CAW	
12/21/22	21-3		V69823	115640 JANELLE D AND MI		417.00	.00	102280 12/1-31/22 KL	
12/21/22	21-3		V69806	115637 PATRICIA KATHLEE		417.00	.00	102280 12/1-31/22 LR	
12/21/22	21-3		V69800	116104 MEREDITH G MASIA		417.00	.00	102280 12/1-31/22 JCM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		607991	119495 TAMATHA MAE SUTT		417.00	.00	102280 12/1-31/22 AKS	
12/21/22	21-3		607991	119495 TAMATHA MAE SUTT		417.00	.00	102280 12/1-31/22 EMS	
12/21/22	21-3		V69816	119393 TERENCE L MYERS		417.00	.00	102280 12/1-31/22 AJM	
12/21/22	21-3		V69727	112072 TERRIE & BRADLEY		417.00	.00	102280 12/1-31/22 KN	
12/21/22	21-3		V69722	125895 TERRY DEAN		417.00	.00	102280 12/1-31/22 BD	
12/21/22	21-3		607956	124357 TIFFANY GIBBS		417.00	.00	102280 12/1-31/22 MKB	
12/21/22	21-3		607986	125650 TIFFANY ROOT		417.00	.00	102280 12/1-31/22 BR	
12/21/22	21-3		607986	125650 TIFFANY ROOT		417.00	.00	102280 12/1-31/22 RMR	
12/21/22	21-3		V69745	114608 ERIN S GIBSON		417.00	.00	102280 12/1-31/22 AB	
12/21/22	21-3		607971	124723 MATTHEW MARKOVIC		417.00	.00	102280 12/1-31/22 ELK	
12/21/22	21-3		607971	124723 MATTHEW MARKOVIC		417.00	.00	102280 12/1-31/22 BRH	
12/21/22	21-3		607990	125837 MATTHEW SHOCKLEY		417.00	.00	102280 12/1-31/22 WS	
12/21/22	21-3		V69874	119238 MELISSA ANN WHIT		417.00	.00	102280 12/1-31/22 ALW	
12/21/22	21-3		V69672	121800 PENNY AND ANTHON		417.00	.00	102280 12/1-31/22 JMC	
12/21/22	21-3		V69672	121800 PENNY AND ANTHON		417.00	.00	102280 12/1-31/22 DC	
12/21/22	21-3		V69839	112121 MARIA ROUSSEVA		417.00	.00	102280 12/1-31/22 SER	
12/21/22	21-3		V69837	119920 RUBY RODRIGUEZ		417.00	.00	102280 12/1-31/22 SR	
12/21/22	21-3		V69837	119920 RUBY RODRIGUEZ		417.00	.00	102280 12/1-31/22 ZDR	
12/21/22	21-3		V69810	124995 RUTH MIGNANO		417.00	.00	102280 12/1-31/22 KLM	
12/21/22	21-3		V69679	121263 RICHARD J BIRKET		417.00	.00	102280 12/1-31/22 CEB	
12/21/22	21-3		V69832	120147 ROBERT M REARDON		417.00	.00	102280 12/1-31/22 JCR	
12/21/22	21-3		V69775	123797 RUTH JOSEY		417.00	.00	102280 12/1-31/22 RTB	
12/21/22	21-3		V69775	123797 RUTH JOSEY		417.00	.00	102280 12/1-31/22 AEB	
12/21/22	21-3		V69751	111955 ANGELA AND STEPH		417.00	.00	102280 12/1-31/22 KLG	
12/21/22	21-3		V69758	116693 N'DEEO AND DARRY		417.00	.00	102280 12/1-31/22 CWH	
12/21/22	21-3		V69758	116693 N'DEEO AND DARRY		417.00	.00	102280 12/1-31/22 KH	
12/21/22	21-3		V69827	119862 JESSICA L PYCRAF		417.00	.00	102280 12/1-31/22 ALP	
12/21/22	21-3		V69827	119862 JESSICA L PYCRAF		417.00	.00	102280 12/1-31/22 OP	
12/21/22	21-3		V69771	115431 BONNIE J JOHNSON		417.00	.00	102280 12/1-31/22 RSJ	
12/21/22	21-3		V69771	115431 BONNIE J JOHNSON		417.00	.00	102280 12/1-31/22 KJ	
12/21/22	21-3		V69728	116958 VINCENT AND SUSA		417.00	.00	102280 12/1-31/22 RPD	
12/21/22	21-3		607998	126094 DEREK WHITIS		417.00	.00	102280 12/1-31/22 AAW	
12/21/22	21-3		V69685	122710 DERRYL D BROWN		417.00	.00	102280 12/1-31/22 JB	
12/21/22	21-3		607935	121831 DEBRA DESIREE BO		417.00	.00	102280 12/1-31/22 MBB	
12/21/22	21-3		V69725	116039 MICHAEL AND LANA		417.00	.00	102280 12/1-31/22 VD	
12/21/22	21-3		V69725	116039 MICHAEL AND LANA		417.00	.00	102280 12/1-31/22 ASD	
12/21/22	21-3		V69833	121465 AUNDIE REED		417.00	.00	102280 12/1-31/22 SRR	
12/21/22	21-3		V69849	124240 APRIL SHERMAN		417.00	.00	102280 12/1-31/22 ASS	
12/21/22	21-3		V69757	118642 ARIEL YVONNE HEA		417.00	.00	102280 12/1-31/22 KAS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		V69675	122567 BARBARA AND JOSE		417.00	.00	102280 12/1-31/22	NDI
12/21/22	21-3		V69759	123073 BENJAMIN J HIRSC		417.00	.00	102280 12/1-31/22	ONH
12/21/22	21-3		607933	116751 SARAH ELIZABETH		417.00	.00	102280 12/1-31/22	MMW
12/21/22	21-3		V69879	120148 ANNETTE WORDEN		417.00	.00	102280 12/1-31/22	EWV
12/21/22	21-3		V69831	117511 BRENDA M RAY		417.00	.00	102280 12/1-31/22	BT
12/21/22	21-3		V69851	120022 CIERRA D SMALL		417.00	.00	102280 12/1-31/22	LMG
12/21/22	21-3		V69702	114609 TRACY CLARK		417.00	.00	102280 12/1-31/22	LC
12/21/22	21-3		V69687	118436 ELIZABETH L & JA		417.00	.00	102280 12/1-31/22	AJB
12/21/22	21-3		V69689	113734 ATLEE A & JEANET		417.00	.00	102280 12/1-31/22	TFB
12/21/22	21-3		V69845	121832 DENISE LORENE SC		417.00	.00	102280 12/1-31/22	JS
12/21/22	21-3		V69836	123012 BRENDA ROBERSON		417.00	.00	102280 12/1-31/22	AKR
12/21/22	21-3		V69836	123012 BRENDA ROBERSON		417.00	.00	102280 12/1-31/22	TTR
12/21/22	21-3		607992	123904 BRENDA SUE TAYLO		417.00	.00	102280 12/1-31/22	TJJ
12/21/22	21-3		V69852	107089 BETTY JO SMITH		417.00	.00	102280 12/1-31/22	KMC
12/21/22	21-3		V69738	116620 MONICA FLOYD-COX		417.00	.00	102280 12/1-31/22	AJC
12/21/22	21-3		V69789	118096 CRYSTAL & DARREN		417.00	.00	102280 12/1-31/22	WKL
12/21/22	21-3		V69754	119776 CYNTHIA J HALSTE		417.00	.00	102280 12/1-31/22	JIC
12/21/22	21-3		V69869	119516 CYNTHIA GABRIELL		417.00	.00	102280 12/1-31/22	DGC
12/21/22	21-3		V69691	111038 KATHRYN & DAVID		417.00	.00	102280 12/1-31/22	JC
12/21/22	21-3		607937	110518 ELIZABETH C CAMP		417.00	.00	102280 12/1-31/22	ZC
12/21/22	21-3		V69777	123571 SUSAN GREGORY KA		417.00	.00	102280 12/1-31/22	MNC
12/21/22	21-3		V69848	115527 SUSAN SHEPLER		417.00	.00	102280 12/1-31/22	GGG
12/21/22	21-3		V69731	114248 ALEXANDER DIAZ		417.00	.00	102280 12/1-31/22	ALD
12/21/22	21-3		V69715	117396 DONNA J AND JONA		417.00	.00	102280 12/1-31/22	SAC
12/21/22	21-3		V69838	119929 DONNA ROLLISON		417.00	.00	102280 12/1-31/22	ESR
12/21/22	21-3		607999	121654 DONNA MARIE WIGG		417.00	.00	102280 12/1-31/22	BBT
12/21/22	21-3		V69790	123329 DUSTIN D LOCKE		417.00	.00	102280 12/1-31/22	AML
12/21/22	21-3		607970	121657 DEBORAH LOUISE M		417.00	.00	102280 12/1-31/22	DGM
12/21/22	21-3		V69724	111259 ROSANNE AND JAME		417.00	.00	102280 12/1-31/22	CD
12/21/22	21-3		V69724	111259 ROSANNE AND JAME		417.00	.00	102280 12/1-31/22	SD
12/21/22	21-3		V69758	116693 N'DEEO AND DARRY		417.00	.00	102280 12/1-31/22	GTH
12/21/22	21-3		607960	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/22	CWH
12/21/22	21-3		607960	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/22	MRH
12/21/22	21-3		607960	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/22	TJH
12/21/22	21-3		V69756	122474 SHIRLEY A HAZEL		417.00	.00	102280 12/1-31/22	KAH
12/21/22	21-3		V69844	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/22	BGS
12/21/22	21-3		V69844	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/22	BES
12/21/22	21-3		V69740	119585 JENNIFER L FORES		417.00	.00	102280 12/1-31/22	PM
12/21/22	21-3		V69740	119585 JENNIFER L FORES		417.00	.00	102280 12/1-31/22	SLM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		V69766	117548 KACEY LYNN HURLE		417.00	.00	102280 12/1-31/22 ELH	
12/21/22	21-3		V69716	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/22 TNC	
12/21/22	21-3		V69716	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/22 DAC	
12/21/22	21-3		V69716	116772 KANDISE A CROCKE		417.00	.00	102280 12/1-31/22 DJC	
12/21/22	21-3		V69772	118694 KAREN W JONES		417.00	.00	102280 12/1-31/22 JSJ	
12/21/22	21-3		V69772	118694 KAREN W JONES		417.00	.00	102280 12/1-31/22 NHJ	
12/21/22	21-3		V69781	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/22 MWK	
12/21/22	21-3		V69781	114851 KATHERINE G KELL		417.00	.00	102280 12/1-31/22 NBK	
12/21/22	21-3		V69783	108228 CHEVALA KOONCE		417.00	.00	102280 12/1-31/22 ZMD	
12/21/22	21-3		607941	121655 LAURA A COLLINS		417.00	.00	102280 12/1-31/22 ZIW	
12/21/22	21-3		V69734	115690 ROBERT & LAURA L		417.00	.00	102280 12/1-31/22 RAE	
12/21/22	21-3		V69734	115690 ROBERT & LAURA L		417.00	.00	102280 12/1-31/22 ALE	
12/21/22	21-3		V69866	119916 LAUREN D THIBODE		417.00	.00	102280 12/1-31/22 WMK	
12/21/22	21-3		V69800	116104 MEREDITH G MASIA		417.00	.00	102280 12/1-31/22 LRM	
12/21/22	21-3		607944	124024 MICHELE DENNIS		417.00	.00	102280 12/1-31/22 TW	
12/21/22	21-3		607952	126381 MICHELLE FOWLER		417.00	.00	102280 12/1-31/22 BR	
12/21/22	21-3		607958	121036 LESLIE R HALL		417.00	.00	102280 12/1-31/22 CFH	
12/21/22	21-3		V69871	112389 VINCENT & ANNETT		429.00	.00	102280 12/1-31/22 KGW	
12/21/22	21-3		V69871	112389 VINCENT & ANNETT		429.00	.00	102280 12/1-31/22 KGW	
12/21/22	21-3		V69862	111449 SUSAN AND JESSE		429.00	.00	102280 12/1-31/22 SJS	
12/21/22	21-3		V69713	118696 CYNTHIA CORTEZ		439.30	.00	102280 12/1-31/22 AMC	
12/21/22	21-3		V69713	118696 CYNTHIA CORTEZ		439.30	.00	102280 8/1-31/17 AMC	
12/21/22	21-3		V69787	114964 MICHELLE AND SAM		439.30	.00	102280 12/1-31/22 KHL	
12/21/22	21-3		V69697	119390 MERRY SUE CASEY		439.30	.00	102280 12/1-31/22 ZAC	
12/21/22	21-3		V69768	113551 CONSTANCE AND CL		440.00	.00	102280 12/1-31/22 CCJ	
12/21/22	21-3		607994	117200 STEFANIE ANN VAN		448.53	.00	102280 12/1-31/22 ELV	
12/21/22	21-3		V69764	119918 DENISE AND JAMES		448.53	.00	102280 12/1-31/22 RLH	
12/21/22	21-3		V69764	119918 DENISE AND JAMES		448.53	.00	102280 12/1-31/22 RWH	
12/21/22	21-3		V69767	119123 JULIE M INMAN		448.53	.00	102280 12/1-31/22 JCI	
12/21/22	21-3		V69787	114964 MICHELLE AND SAM		450.00	.00	102280 12/1-31/22 ML	
12/21/22	21-3		V69701	118799 LISA CHESNEY		450.56	.00	102280 12/1-31/22 MXC	
12/21/22	21-3		V69732	121801 PAUL WARREN DIXO		457.95	.00	102280 12/1-31/22 OED	
12/21/22	21-3		V69766	117548 KACEY LYNN HURLE		457.95	.00	102280 12/1-31/22 NWH	
12/21/22	21-3		V69853	120737 WILLIAM & KELLY		457.95	.00	102280 12/1-31/22 CCS	
12/21/22	21-3		V69677	122879 RICHARD HUGO BIE		457.95	.00	102280 12/1-31/22 TAB	
12/21/22	21-3		V69767	119123 JULIE M INMAN		460.02	.00	102280 12/1-31/22 CAI	
12/21/22	21-3		V69805	120733 STEPHANIE S MCLE		466.65	.00	102280 12/1-31/22 SIT	
12/21/22	21-3		V69882	119993 MELISSA AND DANI		466.65	.00	102280 12/1-31/22 WJZ	
12/21/22	21-3		V69846	118002 JACQUELINE LEA S		466.65	.00	102280 12/1-31/22 GIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/21/22	21-3		V69761	120807 KATHERINE MOORE		466.65	.00	102280 12/1-31/22 SGH	
12/21/22	21-3		V69853	120737 WILLIAM & KELLY		469.68	.00	102280 12/1-31/22 MMS	
12/21/22	21-3		V69853	120737 WILLIAM & KELLY		469.68	.00	102280 12/1-31/22 NRS	
12/21/22	21-3		V69732	121801 PAUL WARREN DIXO		469.68	.00	102280 12/1-31/22 VCD	
12/21/22	21-3		607936	125949 SHAVON D BYRD		471.00	.00	102280 12/1-31/22 NB	
12/21/22	21-3		607936	125949 SHAVON D BYRD		471.00	.00	102280 12/1-31/22 IB	
12/21/22	21-3		V69674	118263 LYNDSEY BALES		477.38	.00	102280 12/1-31/22 OB	
12/21/22	21-3		607982	121525 SARA GAUDINO RAZ		477.38	.00	102280 12/1-31/22 HGR	
12/21/22	21-3		V69718	121427 JESSICA DAILEY		477.38	.00	102280 12/1-31/22 CDD	
12/21/22	21-3		V69808	118536 YARO AND GINA MI		477.38	.00	102280 12/1-31/22 BKM	
12/21/22	21-3		V69781	114851 KATHERINE G KELL		478.60	.00	102280 12/1-31/22 SWK	
12/21/22	21-3		V69797	120653 VICTORIA MARTIN		478.60	.00	102280 12/1-31/22 JLM	
12/21/22	21-3		V69882	119993 MELISSA AND DANI		478.60	.00	102280 12/1-31/22 ECZ	
12/21/22	21-3		V69882	119993 MELISSA AND DANI		478.60	.00	102280 12/1-31/22 ORZ	
12/21/22	21-3		V69805	120733 STEPHANIE S MCLE		478.60	.00	102280 12/1-31/22 LDT	
12/21/22	21-3		V69805	120733 STEPHANIE S MCLE		478.60	.00	102280 12/1-31/22 DNT	
12/21/22	21-3		V69721	123003 CARRIE DEAN		484.06	.00	102280 12/1-31/22 JJD	
12/21/22	21-3		607957	122394 ANNE MARIE HADDO		484.06	.00	102280 12/1-31/22 HRH	
12/21/22	21-3		V69747	124517 JENNA L GONZALEZ		484.06	.00	102280 12/1-31/22 EJJ	
02/02/23	13-3			784,931.00				12/20/22 BCC MTG CA# 16	
TOTAL	ADOPTION	SUBSIDY			2,073,668.00	559,275.46	.00		1,514,392.54
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	1,051.62	.00	BEGINNING BALANCE	
12/07/22	21-3		607613	125580 JOURNEY CENTER J		1,450.00	.00	7/19-11/15 KF THERAPY	
12/12/22	21-3		607796	125778 HAALT THERAPEUTI		175.00	.00	11/22 THERAPY PT	
12/12/22	21-3		607838	126489 MINDRISE LEARNIN		585.00	.00	11/22 SVCS CB	
12/13/22	21-3		V69650	118720 STAPLETON CONSUL		150.00	.00	11/8 THERAPY SVC T.S	
12/20/22	21-3		V69896	122528 COGNITUTOR LLC		40.00	.00	11/22 SVCS LB	
12/20/22	21-3		V69896	122528 COGNITUTOR LLC		80.00	.00	11/22 SVCS DM	
12/20/22	21-3		V69896	122528 COGNITUTOR LLC		120.00	.00	11/22 SVCS DS	
12/20/22	21-3		V69896	122528 COGNITUTOR LLC		160.00	.00	10/22 SVCS DS	
12/20/22	21-3		608076	126489 MINDRISE LEARNIN		195.00	.00	12/22 SVCS CB	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	4,006.62	.00		62,252.38
55517	GUARDNSHP	ASSISTANCE PROG			40,000.00	12,165.59	.00	BEGINNING BALANCE	
12/30/22	21-3		V70027	124772 LORETTA JACKSON		333.00	.00	6315 12/1-31/22 ZU	
12/30/22	21-3		V70024	125259 JENNIFER A HARVE		333.00	.00	6315 12/1-31/22 HJP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55517			GUARDNSHP ASSISTANCE PROG (cont'd)						
12/30/22	21-3		V70036	123740 MARSHA L POMAR		333.00	.00	6317 12/1-31/22 SDS	
12/30/22	21-3		608311	125804 KELLY MCCARTHY		381.09	.00	6315 12/13-31/22 HPP	
12/30/22	21-3		V70026	125689 BRI'SHAWNDA JACK		517.94	.00	6315 12/1-31/22 ARW	
12/30/22	21-3		V70017	124773 CHRISTIE L COLLI		517.94	.00	6315 12/1-31/22 BC	
12/30/22	21-3		V70017	124773 CHRISTIE L COLLI		621.77	.00	6315 12/1-31/22 JC	
12/30/22	21-3		608311	125804 KELLY MCCARTHY		325.59	.00	6315 12/13-31/22 CB	
12/30/22	21-3		V70022	124026 CARRIE REBECCA F		333.00	.00	6315 12/1-31/22 SAF	
12/30/22	21-3		V70022	124026 CARRIE REBECCA F		333.00	.00	6315 12/1-31/22 HF	
12/30/22	21-3		V70034	123373 CATHERINE G PARK		333.00	.00	6315 12/1-31/22 ZP	
12/30/22	21-3		V70038	124516 NINA M SIVASLIAN		333.00	.00	6315 12/1-31/22 MS	
12/30/22	21-3		V70038	124516 NINA M SIVASLIAN		333.00	.00	6315 12/1-31/22 JS	
12/30/22	21-3		V70025	124022 HOPE HERRIN		333.00	.00	6315 12/1-31/22 GJH	
12/30/22	21-3		V70019	124023 SHARON DURHAM		333.00	.00	6315 12/1-31/22 BEM	
12/30/22	21-3		608306	123242 RHONDA HANSEN		333.00	.00	6315 12/1-31/22 JPR	
12/30/22	21-3		V70023	123633 SHARON FROEHLICH		333.00	.00	6315 12/1-31/22 BDH	
12/30/22	21-3		V70015	123009 HARRIET COHEN		333.00	.00	6315 12/1-31/22 AJ	
12/30/22	21-3		V70015	123009 HARRIET COHEN		333.00	.00	6315 12/1-31/22 AJ	
02/02/23	13-3				44,000.00			12/20/22 BCC MTG CA# 16	
TOTAL			GUARDNSHP ASSISTANCE PROG		84,000.00	19,191.92	.00		64,808.08
55518			LVL 1 FOSTER CARE		230,000.00	26,372.47	.00	BEGINNING BALANCE	
12/21/22	21-3		V69734	115690 ROBERT & LAURA L		517.94	.00	8595 11/1-30/22 NLT	
12/21/22	21-3		V69722	125895 TERRY DEAN		-83.54	.00	8595 10/27-31/22 JDM	
12/21/22	21-3		607954	126412 AMY N FREDERICK		34.53	.00	8595 11/29-30/22 KRF	
12/30/22	21-3		608302	126406 ALLAN E FOSS		517.94	.00	8595 12/1-31/22 SS	
12/30/22	21-3		608302	126406 ALLAN E FOSS		517.94	.00	8595 12/1-31/22 WMS	
12/30/22	21-3		608303	126412 AMY N FREDERICK		517.94	.00	8595 12/1-31/22 KRF	
12/30/22	21-3		V70016	124162 ANGELA E COLEMAN		517.94	.00	8595 12/1-31/22 AMS	
12/30/22	21-3		V70021	126182 FELICIA FARRIS		517.94	.00	8595 12/1-31/22 AR	
12/30/22	21-3		608311	125804 KELLY MCCARTHY		517.94	.00	8595 12/1-31/22 CR	
12/30/22	21-3		608298	104447 JOSHUA MARVIN DE		517.94	.00	8595 12/1-31/22 ZJ	
12/30/22	21-3		V70040	125805 CATHERINE M WISH		517.94	.00	8595 12/1-31/22 EH	
12/30/22	21-3		V70014	124508 VERA BYRD		517.94	.00	8595 12/1-31/22 HAM	
12/30/22	21-3		V70014	124508 VERA BYRD		517.94	.00	8595 12/1-31/22 GRW	
12/30/22	21-3		608319	126286 KIMBERLY RHODEN		517.94	.00	8595 12/1-31/22 JP	
12/30/22	21-3		608307	126429 CONNIE HODGES-BU		517.94	.00	8595 12/1-31/22 JDD	
12/30/22	21-3		V70020	115690 ROBERT & LAURA L		517.94	.00	8595 12/1-31/22 NLT	
12/30/22	21-3		V70020	115690 ROBERT & LAURA L		531.21	.00	8594 12/1-31/22 LNC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/30/22	21-3		608319	126286 KIMBERLY RHODEN		531.21	.00	8594 12/1-31/22 RP	
12/30/22	21-3		V70031	124925 LATONIA ANN MITC		531.21	.00	8594 12/1-31/22 KH	
12/30/22	21-3		V70031	124925 LATONIA ANN MITC		531.21	.00	8594 12/1-31/22 CLG	
12/30/22	21-3		V70040	125805 CATHERINE M WISH		531.21	.00	8594 12/1-31/22 TMH	
12/30/22	21-3		608312	126093 SHAWN MCCOOK		531.21	.00	8594 12/1-31/22 TLM	
12/30/22	21-3		V70014	124508 VERA BYRD		531.21	.00	8594 12/1-31/22 NMJ	
12/30/22	21-3		V70021	126182 FELICIA FARRIS		531.21	.00	8594 12/1-31/22 LMR	
12/30/22	21-3		608317	126305 ROBYN PLANT		683.95	.00	8593 12/1-31/22 JDV	
12/30/22	21-3		608312	126093 SHAWN MCCOOK		683.95	.00	8593 12/1-31/22 MND	
12/30/22	21-3		V70040	125805 CATHERINE M WISH		683.95	.00	8593 12/1-31/22 HBD	
12/30/22	21-3		608311	125804 KELLY MCCARTHY		205.63	.00	8594 12/1-12/22 CB	
12/30/22	21-3		608311	125804 KELLY MCCARTHY		264.76	.00	8593 12/1-12/22 HPP	
02/02/23	13-3				77,276.00			12/20/22 BCC MTG CA# 16	
TOTAL	LVL 1	FOSTER CARE			307,276.00	40,346.54	.00		266,929.46
55519	CHILD CARE	SUBSIDY			.00	10,368.02	.00	BEGINNING BALANCE	
12/21/22	21-3		V69710	119992 KERRY CONOVER		1,002.89	.00	8688 10/1-31/22 RC	
12/21/22	21-3		V69710	119992 KERRY CONOVER		1,202.89	.00	8688 11/1-30/22 RC	
12/21/22	21-3		607977	125711 ALEXANDRA LAMBER		86.67	.00	8687 11/1-30/22 LDT	
12/21/22	21-3		607977	125711 ALEXANDRA LAMBER		86.67	.00	8687 11/1-30/22 MNT	
12/21/22	21-3		V69813	124146 JACQUELINE ANN M		88.00	.00	8687 11/1-30/22 TTB	
12/21/22	21-3		V69813	124146 JACQUELINE ANN M		112.00	.00	8688 11/1-30/22 TTB	
12/21/22	21-3		607977	125711 ALEXANDRA LAMBER		113.33	.00	8688 11/1-30/22 LDT	
12/21/22	21-3		607977	125711 ALEXANDRA LAMBER		113.33	.00	8688 11/1-30/22 MNT	
12/21/22	21-3		V69734	115690 ROBERT & LAURA L		174.20	.00	8689 10/5-31/22 NLT	
12/21/22	21-3		607945	121741 CLAIRE LOUISE DI		186.67	.00	8688 11/3-30/22 RM	
12/21/22	21-3		V69878	125805 CATHERINE M WISH		200.00	.00	8688 11/1-30/22 EH	
12/21/22	21-3		607951	126406 ALLAN E FOSS		200.00	.00	8688 11/1-30/22 WMS	
12/21/22	21-3		607954	126412 AMY N FREDERICK		200.00	.00	8689 11/1-30/22 KRF	
12/21/22	21-3		V69706	124162 ANGELA E COLEMAN		200.00	.00	8686 11/1-30/22 AMS	
12/21/22	21-3		V69821	125705 ANNETTE B O'SHEL		200.00	.00	8688 11/1-30/22 JAR	
12/21/22	21-3		607997	126494 JACQUELINE ANN W		200.00	.00	8689 11/1-30/22 MR	
12/21/22	21-3		607964	115543 JENNIFER LEIGH J		200.00	.00	8688 11/1-30/22 VK	
12/21/22	21-3		607961	126429 CONNIE HODGES-BU		200.00	.00	8688 11/1-30/22 JDD	
12/21/22	21-3		V69802	116967 KIMBERLY IRENE M		200.00	.00	8687 11/1-30/22 RMS	
12/21/22	21-3		607949	122280 EVANGELINE DANEI		200.00	.00	8688 11/1-30/22 KB	
12/21/22	21-3		607949	122280 EVANGELINE DANEI		200.00	.00	8688 11/1-30/22 TB	
12/21/22	21-3		607972	126495 CATHERINE ANN MC		200.00	.00	8689 11/1-30/22 KT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55519		CHILD CARE SUBSIDY	(cont'd)						
12/21/22	21-3		V69690	124508 VERA BYRD		200.00	.00	8688 11/1-30/22 HAM	
12/21/22	21-3		607984	126286 KIMBERLY RHODEN		200.00	.00	8688 11/1-30/22 JP	
12/21/22	21-3		V69671	123280 LAURA ALEXANDER		200.00	.00	8688 11/1-30/22 LOF	
12/21/22	21-3		607955	123513 LAUREN N GAMMON		200.00	.00	8688 11/1-30/22 GH	
12/21/22	21-3		V69734	115690 ROBERT & LAURA L		200.00	.00	8688 11/1-30/22 NLT	
12/21/22	21-3		V69864	124630 ROBIN L TAYLOR		200.00	.00	8689 11/1-30/22 YD	
12/21/22	21-3		607943	104447 JOSHUA MARVIN DE		200.00	.00	8688 11/1-30/22 ZJ	
12/21/22	21-3		607973	125804 KELLY MCCARTHY		200.00	.00	8686 11/1-30/22 CR	
02/02/23	13-3				113,728.00			12/20/22 BCC MTG CA# 16	
TOTAL		CHILD CARE SUBSIDY			113,728.00	17,534.67	.00		96,193.33
55700		HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOSPITALIZATION-LOCAL			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
12/15/22	21-3		607802	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2272	
12/22/22	19-3		23002046			-117.55		R/C CK607802 TO CORRECT	
12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
02/27/23	19-3		23003663			117.55		REV PART JE23002123	
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
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			28,000.00	.00	25,949.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			28,000.00	.00	25,949.00		2,051.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					10,664,313.00	1,859,655.89	47,625.17		8,757,031.94
TOTAL FUND - COMMUNITY BASED CARE FUND					10,664,313.00	1,859,655.89	47,625.17		8,757,031.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	179,229.90	.00	BEGINNING BALANCE	
12/01/22	22-3					60,074.64		PAYROLL CHARGES	
12/15/22	22-3					58,826.37		PAYROLL CHARGES	
12/29/22	22-3					58,867.38		PAYROLL CHARGES	
TOTAL					1,644,007.00	356,998.29	.00		1,287,008.71
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	37,293.51	.00	BEGINNING BALANCE	
12/05/22	21-3		V69544	106394		15,283.03	.00	W/E 11/27 AMPITHEATRE	
12/22/22	21-3		608108	106394		9,457.23	.00	W/E 12/13 AMPHITHEATR	
TOTAL					265,000.00	62,033.77	.00		202,966.23
51400					100,000.00	13,284.20	.00	BEGINNING BALANCE	
12/01/22	22-3					3,694.82		PAYROLL CHARGES	
12/15/22	22-3					3,903.41		PAYROLL CHARGES	
12/29/22	22-3					1,081.06		PAYROLL CHARGES	
TOTAL					100,000.00	21,963.49	.00		78,036.51
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	400.00	.00	BEGINNING BALANCE	
12/01/22	22-3					600.00		PAYROLL CHARGES	
TOTAL					10,000.00	1,000.00	.00		9,000.00
52100					134,182.00	14,359.94	.00	BEGINNING BALANCE	
12/01/22	22-3					4,792.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4,669.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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			FICA/MEDICARE TAXES	(cont'd)					
12/29/22			22-3			4,590.56		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		134,182.00	28,412.07	.00		105,769.93
52200			RETIREMENT CONTRIBUTIONS		234,706.00	25,894.84	.00	BEGINNING BALANCE	
12/01/22			22-3			8,574.09		PAYROLL CHARGES-FRINGE	
12/15/22			22-3			8,378.81		PAYROLL CHARGES-FRINGE	
12/29/22			22-3			8,047.56		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		234,706.00	50,895.30	.00		183,810.70
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		322,281.00	37,342.10	.00	BEGINNING BALANCE	
12/01/22			22-3			11,970.49		PAYROLL CHARGES-FRINGE	
12/01/22			22-3			2.00		PAYROLL CHARGES-FRINGE	
12/01/22			22-3			8.34		PAYROLL CHARGES-FRINGE	
12/01/22			22-3			26.00		PAYROLL CHARGES-FRINGE	
12/15/22			22-3			26.00		PAYROLL CHARGES-FRINGE	
12/15/22			22-3			8.00		PAYROLL CHARGES-FRINGE	
12/15/22			22-3			2.00		PAYROLL CHARGES-FRINGE	
12/15/22			22-3			11,883.75		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		322,281.00	61,268.68	.00		261,012.32
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		9,564.00	1,590.90	.00	BEGINNING BALANCE	
12/01/22			22-3			524.21		PAYROLL CHARGES-FRINGE	
12/15/22			22-3			544.24		PAYROLL CHARGES-FRINGE	
12/29/22			22-3			484.66		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		9,564.00	3,144.01	.00		6,419.99
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					62,381.00	10,754.53	4,213.06	BEGINNING BALANCE	
12/07/22	21-3		V69523	120793 LORAN LUEDERS		1,040.00	.00	11/29-12/2 MISC/MTG	
12/07/22	21-3		V69487	122031 CHERIE N ALDY		175.00	.00	12/3 VENUE CLEAN UP	
12/13/22	21-3		V69609	120793 LORAN LUEDERS		1,560.00	.00	12/6-12/9 MTS/BLY STR	
12/13/22	21-3	20230322-01	607742	00001945 BRINKS INC		354.14	-354.14	12/22 TRANSPRT 729569	
12/22/22	21-3		V69913	120793 LORAN LUEDERS		780.00	.00	12/13-12/16 MISC MTG	
12/29/22	21-3		V70001	109151 UTP PRODUCTIONS		475.09	.00	CURTAIN REMOVAL 12/12	
01/17/23	21-3		608939	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126607 THE NETWORK OPER		475.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126607 THE NETWORK OPER		475.00	.00	CREATED AT PCARD IMPORT	
TOTAL					62,381.00	16,100.04	3,858.92		42,422.04
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53130					749,208.00	15,626.90	32.92	BEGINNING BALANCE	
12/07/22	21-3		V69513	119143 DANIEL GEORES		200.00	.00	11/30 FAMILY FEST	
12/07/22	21-3		V69505	126417 CALEB S DEAN		302.50	.00	11/30 FAMILY FEST	
12/07/22	21-3		V69500	124840 VINCENT CHUN KIT		302.50	.00	11/30 FAMILY FEST	
12/07/22	21-3		607595	125163 HUNTER HARTSELL		302.50	.00	11/30 FAMILY FEST	
12/07/22	21-3		V69498	108237 MICHAEL T CASTAI		330.00	.00	11/30 FAMILY FEST	
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		420.00	.00	FAMILY FEST	
12/07/22	21-3		V69534	122499 MARYANN SANDERSO		790.00	.00	11/30 FAMILY FEST	
12/07/22	21-3		V69514	102001 GIDDENS SECURITY		1,193.50	.00	FAMILY FEST 11/30	
12/07/22	21-3		V69487	122031 CHERIE N ALDY		140.00	.00	11/30 FAMILY FEST	
12/07/22	21-3		V69513	119143 DANIEL GEORES		200.00	.00	12/3 BEAVER TOYOTA	
12/07/22	21-3		607555	117360 ROSALIE ANN COCC		248.00	.00	12/3 BEAVER TOYOTA	
12/07/22	21-3		V69505	126417 CALEB S DEAN		357.50	.00	12/3 BEAVER TOYOTA	
12/07/22	21-3		V69489	125885 DEANNA BERTOLA		357.50	.00	12/3 BEAVER TOYOTA	
12/07/22	21-3		607539	126583 BRADLEY BIGGERS		357.50	.00	12/3 BEAVER TOYOTA	
12/07/22	21-3		607624	111035 JONATHAN E MARST		357.50	.00	12/3 BEAVER TOYOTA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)					
12/07/22	21-3		V69526	112170 CHRIS MILLER		357.50	.00	12/3 BEAVER TOYOTA	
12/07/22	21-3		V69534	122499 MARYANN SANDERSON		810.00	.00	12/3 BEAVER TOYOTA	
12/07/22	21-3		V69535	124989 RAYNA K SANDERSON		120.00	.00	12/3 BEAVER TOYOTA	
12/07/22	21-3		607592	126553 MATTHEW GANE		193.75	.00	12/3 BEAVER TOYOTA	
12/13/22	21-3		V69601	102001 GIDDENS SECURITY		3,751.46	.00	BEAVER TOYOTA 12/3	
12/13/22	21-3		V69663	109151 UTP PRODUCTIONS		11,483.94	.00	BEAVER TOYOTA 12/3	
12/13/22	21-3		V69601	102001 GIDDENS SECURITY		193.83	.00	HOLIDAY SHOPPES 12/2	
12/13/22	21-3		V69601	102001 GIDDENS SECURITY		221.52	.00	HOLIDAY SHOPPES 12/3	
12/13/22	21-3		V69563	122031 CHERIE N ALDY		225.00	.00	UNF CHOIR 12/9	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		405.00	.00	UNF CHOIR 12/9	
12/13/22	21-3		607767	105635 EVENTCRAFT INC		2,290.00	.00	DON FELDER 10/10	
12/13/22	21-3		V69601	102001 GIDDENS SECURITY		204.48	.00	FOPVCH MOVIE 12/4	
12/13/22	21-3		V69654	101152 SWANK MOTION PIC		435.00	.00	12/4 FOPVCH RENTAL	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		705.00	.00	DON FELDER RENTAL	
12/22/22	21-3		V69904	102001 GIDDENS SECURITY		391.92	.00	12/9 UNF CHOIR	
12/22/22	21-3		V69935	109151 UTP PRODUCTIONS		539.41	.00	12/9 UNF CHOIR	
12/22/22	21-3		608022	118471 CENTURY AMBULANC		337.50	.00	FAMILY FEST 11/30	
01/17/23	21-3		608939	120965 SALT LIFE FOOD S		624.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125639 THE PERCH LLC		4,273.81	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114580 DUNKIN DONUTS		26.98	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119951 KAMIYA 86		82.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114358 PIANO TRANSPORT		250.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119209 METRO DINER		22.88	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125113 MR. CHUBBYS WING		24.48	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114358 PIANO TRANSPORT		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PROMOTER	CNTRCTL	SVCS		749,208.00	49,706.38	32.92		699,468.70
53131	CO-PROMOTER	CNTRCL	SVCS		13,500,000.00	2,540,868.45	3,600.00	BEGINNING BALANCE	
12/05/22	21-3		607632	121504 LAWRENCE V NOCHO		60.00	.00	LAUREN DAIGLE	
12/05/22	21-3		V69547	125715 SWING FROM THE R		400.00	.00	THE WOOD BROTHERS	
12/05/22	21-3		V69547	125715 SWING FROM THE R		400.00	.00	ROME & DUDDY POSTER	
12/07/22	21-3		607555	117360 ROSALIE ANN COCC		186.00	.00	12/1 ROME & DUDDY	
12/07/22	21-3		V69516	105265 ANTHONY C HARREL		220.00	.00	12/1 ROME & DUDDY	
12/07/22	21-3		V69487	122031 CHERIE N ALDY		250.00	.00	12/1 ROME & DUDDY	
12/07/22	21-3		V69520	114322 JEARL DESIGN		350.00	.00	ROME & DUDDY	
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		2,623.50	.00	LAUREN DAIGLE	
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		1,137.50	.00	MANNHEIM STEAMROLLER	
12/07/22	21-3		V69545	4600 STRATE WELDING S		5.34	.00	24-64892 MANNHEIM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)					
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		1,225.00	.00	THE LAST WALTZ	
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		3,360.00	.00	ALABAMA	
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		1,680.00	.00	BONNIE RAITT	
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		1,680.00	.00	CODY JOHNSON	
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		1,680.00	.00	COLE SWINDELL	
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		1,680.00	.00	PARAMORE	
12/07/22	21-3		V69503	118352 COASTAL TRANSPOR		1,680.00	.00	ADAM SANDLER	
12/08/22	20-3		606602	122950 NATHON P LAZINSK		-247.50	.00	STEVE VAI 10/21	
12/08/22	21-3		607519	122950 NATHON P LAZINSK		247.50	.00	REISSUE CK 606602	
12/12/22	21-3		V69652	4600 STRATE WELDING S		14.50	.00	2464892 CARBON DIOXID	
12/13/22	21-3		V69578	108237 MICHAEL T CASTAI		275.00	.00	FRONT BOTTOMS 12/9	
12/13/22	21-3		V69635	122499 MARYANN SANDERSO		140.00	.00	12/9 THE FRNT BOTTOMS	
12/13/22	21-3		V69604	114322 JEARL DESIGN		350.00	.00	THE FRONT BOTTOMS	
12/13/22	21-3		V69655	125715 SWING FROM THE R		400.00	.00	THE FRONT BOTTOMS PST	
12/13/22	21-3		607825	126110 ABIGAIL LANZA		205.38	.00	FRONT BOTTOMS 12/9	
12/13/22	21-3		V69563	122031 CHERIE N ALDY		225.00	.00	THE OUTLAWS 12/11	
12/13/22	21-3		V69563	122031 CHERIE N ALDY		200.00	.00	FAB FOUR 12/10	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		625.00	.00	STEEP CANYON 11/4	
12/13/22	21-3		V69655	125715 SWING FROM THE R		100.00	.00	WILLIE NELSON	
12/13/22	21-3		607791	115274 GLOBAL TOUR CREA		190.00	.00	REBELUTION	
12/13/22	21-3		607829	125779 KEATON M LUSK		155.00	.00	THE FAB FOUR 12/10	
12/13/22	21-3		V69604	114322 JEARL DESIGN		350.00	.00	THE FAB FOUR	
12/13/22	21-3		V69655	125715 SWING FROM THE R		400.00	.00	THE FAB FOUR POSTER	
12/13/22	21-3		V69655	125715 SWING FROM THE R		100.00	.00	THE OUTLAWS	
12/13/22	21-3		V69604	114322 JEARL DESIGN		350.00	.00	THE OUTLAWS	
12/13/22	21-3		V69655	125715 SWING FROM THE R		400.00	.00	THE OUTLAWS POSTER	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		325.00	.00	JEN FULWILER 10/8	
12/13/22	21-3		V69655	125715 SWING FROM THE R		400.00	.00	MINDI ABAIR POSTER	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		325.00	.00	MATT MAESON 12/8	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		705.00	.00	PABLO CRUISE 10/23	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		625.00	.00	BOB MOULD 10/14	
12/13/22	21-3		607798	3192 TRAVIS HARRELL		220.00	.00	THE FAB FOUR 12/10	
12/13/22	21-3		607928	125990 ANNA A. ZUREK		247.50	.00	THE OUTLAWS 12/11	
12/13/22	21-3		607767	105635 EVENTCRAFT INC		2,000.00	.00	PABLO CRUISE 10/23	
12/13/22	21-3		607767	105635 EVENTCRAFT INC		175.00	.00	BOB MOULD 10/14	
12/13/22	21-3		V69601	102001 GIDDENS SECURITY		795.55	.00	ROME & DUDDY 12/1	
12/13/22	21-3		V69663	109151 UTP PRODUCTIONS		937.71	.00	ROME & DUDDY 12/1	
12/13/22	21-3		V69563	122031 CHERIE N ALDY		375.00	.00	WOOD BROTHERS 12/6	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		625.00	.00	WOOD BROTHERS 12/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/13/22	21-3		607829	125779 KEATON M LUSK		186.00	.00	THE WOOD BROTHRS 12/6	
12/13/22	21-3		V69604	114322 JEARL DESIGN		350.00	.00	THE WOOD BROTHERS	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		625.00	.00	HAYES CARLL 11/12	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		650.00	.00	APEX FALL SHOWCASE	
12/13/22	21-3		V69600	122032 KAYLEIGH FULKS		247.50	.00	WOOD BROTHERS 12/6	
12/13/22	21-3		V69602	105265 ANTHONY C HARREL		302.50	.00	WOOD BROTHERS 12/6	
12/13/22	21-3		V69567	125885 DEANNA BERTOLA		302.50	.00	WOOD BROTHERS 12/6	
12/14/22	20-3		221213-3	109184 AEG PRESENTS SE		25,753.97	.00	FINAL-OUTLAWS 12/12	
12/14/22	20-3		221213-2	114432 FLYING SAUCER PR		20,462.68	.00	FINAL-WOOD BROTHERS 12/6	
12/14/22	20-3		221213-1	118760 APEX THEATRE STU		532.58	.00	FINAL-FALL SHOWCASE 11/18	
12/22/22	21-3		608080	126699 MUSICAL EARTH IN		885.00	.00	WOODS BROTHERS 12/6	
12/22/22	20-3		221221-2	109184 AEG PRESENTS SE		14,157.34	.00	FINAL-ROME & DUDDY 12/1	
12/22/22	20-3		221221-1	118618 FLORIDA THEATRE		23,127.88	.00	FINAL-MINDY ABAIR 12/14	
12/22/22	20-3		221221-3	109184 AEG PRESENTS SE		25,046.09	.00	FINAL-FAB FOUR 12/10	
12/22/22	21-3		V69886	122031 CHERIE N ALDY		137.50	.00	APEX EB SCOOGUE 12/18	
12/22/22	21-3		608129	125990 ANNA A. ZUREK		165.00	.00	APEX EB SCOOGUE 12/17	
12/22/22	21-3		V69886	122031 CHERIE N ALDY		175.00	.00	APEX EB SCOOGUE 12/16	
12/22/22	21-3		V69886	122031 CHERIE N ALDY		287.50	.00	APEX EB SCOOGUE 12/17	
12/22/22	21-3		V69935	109151 UTP PRODUCTIONS		808.16	.00	12/6 WOOD BROTHERS	
12/22/22	21-3		V69904	102001 GIDDENS SECURITY		1,007.50	.00	12/6 WOOD BROTHERS	
12/22/22	21-3		V69909	118440 VINCENT JASO		140.00	.00	12/9 UNF CHOIR	
12/22/22	21-3		V69935	109151 UTP PRODUCTIONS		752.93	.00	12/11 THE OUTLAWS	
12/22/22	21-3		V69904	102001 GIDDENS SECURITY		1,031.99	.00	12/11 THE OUTLAWS	
12/22/22	21-3		608068	126575 CYRUS KHAKI		139.50	.00	MINDI ABAIR 12/14	
12/22/22	21-3		V69886	122031 CHERIE N ALDY		200.00	.00	MINDI ABAIR 12/14	
12/22/22	21-3		608129	125990 ANNA A. ZUREK		220.00	.00	MINDI ABAIR 12/14	
12/22/22	21-3		V69910	114322 JEARL DESIGN		350.00	.00	MINDI ABAIR	
12/22/22	21-3		V69931	115397 TOES IN THE SAND		240.00	.00	12/14 MINDI ABAIR	
12/22/22	21-3		V69931	115397 TOES IN THE SAND		625.00	.00	12/14 MINDI ABAIR	
12/22/22	21-3		V69935	109151 UTP PRODUCTIONS		618.56	.00	12/10 FAB FOUR	
12/22/22	21-3		V69904	102001 GIDDENS SECURITY		880.76	.00	12/10 FAB FOUR	
12/22/22	20-3		221221-4	109184 AEG PRESENTS SE		31,241.94	.00	FINAL-FRONT BOTTOMS 12/9	
12/22/22	21-3		V69904	102001 GIDDENS SECURITY		1,023.47	.00	12/9 THE FRONT BOTTOM	
12/22/22	21-3		V69935	109151 UTP PRODUCTIONS		1,648.01	.00	12/9 FRONT BOTTOMS	
12/22/22	21-3		608022	118471 CENTURY AMBULANC		1,713.75	.00	ADAM SANDLER 11/11	
12/22/22	21-3		608128	123164 SCOTT R WRIGHT		280.00	.00	ADAM SANDLER 11/10	
12/29/22	21-3		608174	118471 CENTURY AMBULANC		907.50	.00	PARAMORE 11/16	
12/29/22	21-3		608174	118471 CENTURY AMBULANC		1,031.25	.00	COLE SWINDELL 11/17	
12/29/22	21-3		608174	118471 CENTURY AMBULANC		825.00	.00	M STEAMROLLER 11/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)					
12/29/22	21-3		608174	118471 CENTURY AMBULANC		866.25	.00	LAUREN DAIGLE 11/2	
12/29/22	21-3		608174	118471 CENTURY AMBULANC		1,031.25	.00	LAUREN DIAGLE 11/3	
12/29/22	21-3		608174	118471 CENTURY AMBULANC		1,113.75	.00	CODY JOHNSON 11/19	
12/29/22	21-3		608174	118471 CENTURY AMBULANC		948.75	.00	BONNIE RAITT 11/12	
12/29/22	21-3		608174	118471 CENTURY AMBULANC		990.00	.00	ALABAMA 11/4	
12/29/22	21-3		608174	118471 CENTURY AMBULANC		990.00	.00	ALABAMA 11/5	
12/29/22	21-3		608174	118471 CENTURY AMBULANC		907.50	.00	THE LAST WALTZ 11/18	
12/29/22	21-3		V70001	109151 UTP PRODUCTIONS		539.41	.00	MINDI ABAIR 12/14	
12/29/22	21-3		V70001	109151 UTP PRODUCTIONS		1,445.14	.00	APEX SCROOGE 12/12-18	
12/29/22	21-3		V70000	115397 TOES IN THE SAND		1,300.00	.00	APWX EB SCROOGE 12/15	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		2.82	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125039 BANANA LOCOS		8.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		15.35	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		17.70	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001675 WALGREENS CO		21.54	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00001675 WALGREENS CO		22.34	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297 FACEBOOK		37.58	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125042 EVERYBODY EAT LL		54.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122146 BIG ISLAND BOWLS		62.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119400 MEZCAL CANTINA M		60.42	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124891 CHEBA HUT TOASTE		66.39	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119400 MEZCAL CANTINA M		-117.17	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		10.84	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297 FACEBOOK		11.17	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108149 ZOE'S KITCHEN		15.18	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	113278 AL'S PIZZA		19.97	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	113445 THE FRESH MARKET		24.15	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297 FACEBOOK		27.32	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297 FACEBOOK		32.88	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		40.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114578 NAPOLIS PASTARIA		41.79	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	113445 THE FRESH MARKET		39.96	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108149 ZOE'S KITCHEN		68.20	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		72.02	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125113 MR. CHUBBYS WING		94.61	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		95.48	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119951 KAMIYA 86		92.45	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)					
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	119400 MEZCAL CANTINA M		102.18	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	119400 MEZCAL CANTINA M		107.79	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	119400 MEZCAL CANTINA M		117.17	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	109297 FACEBOOK		117.12	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108149 ZOE'S KITCHEN		124.86	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	109297 FACEBOOK		134.89	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	125113 MR. CHUBBYS WING		157.59	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		180.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		218.44	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		360.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121336 OSPREY TACOS		127.20	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	109297 FACEBOOK		121.68	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	119400 MEZCAL CANTINA M		133.88	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	115929 MELLOW MUSHROOM		129.45	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	119951 KAMIYA 86		147.01	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		150.84	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	119951 KAMIYA 86		166.09	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		180.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		189.17	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	109297 FACEBOOK		201.02	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114441 AARON BROMIRSKI		260.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
01/17/23	21-3		608939	9499 PUBLIX SUPER MAR		266.51	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297 FACEBOOK		325.54	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297 FACEBOOK		402.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125871 BTS CLEAR CHANNE		1,750.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125871 BTS CLEAR CHANNE		1,750.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CO-PROMOTER CNTRCL SVCS		13,500,000.00	2,755,671.79	3,600.00		10,740,728.21
53132			SELF-PROMOTER CNTRCT SVC		3,750,000.00	407,011.74	1,838.26	BEGINNING BALANCE	
12/07/22	21-3		V69514	102001 GIDDENS SECURITY		330.00	.00	FARMER'S MKT 11/14-27	
12/07/22	21-3		V69547	125715 SWING FROM THE R		400.00	.00	ANA POPOVIC	
12/07/22	21-3		607694	117907 WILDLIFE MANAGEM		4,250.00	.00	DONNA THE BUFFALO 1/5	
12/08/22	20-3		221207-2	112621 INTREPID ARTISTS		2,000.00	.00	FINAL-ANA POPOVIC 12/7	
12/13/22	21-3		607832	126111 KALLI CAUSEY MCG		131.75	.00	ANA POPOVIC 12/7	
12/13/22	21-3		V69604	114322 JEARL DESIGN		350.00	.00	ANA POPOVIC	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		625.00	.00	ANA POPOVIC 12/7	
12/13/22	21-3		V69563	122031 CHERIE N ALDY		175.00	.00	ANA POPOVIC 12/7	
12/13/22	21-3		V69634	126277 BELAL B SAADEH		165.00	.00	FARMERS MRKT 12/10	
12/13/22	21-3		607914	111796 UNIVERSITY OF FL		500.00	.00	8/29-9/2 SING OUT LOU	
12/13/22	21-3		607843	125701 MSJ MUSIC		1,750.00	.00	FINAL BRIT PACK	
12/13/22	21-3		V69655	125715 SWING FROM THE R		100.00	.00	BILLY STRINGS	
12/13/22	21-3		607767	105635 EVENTCRAFT INC		1,555.00	.00	ACOUSTIC ALCHEMY 10/9	
12/13/22	21-3		V69660	115397 TOES IN THE SAND		625.00	.00	ACOUSTIC ALCHEMY 10/9	
12/13/22	21-3		V69655	125715 SWING FROM THE R		300.00	.00	MASON JENNINGS	
12/14/22	20-3		221208-3	110586 NEW FRONTIER TOU		30,000.00	.00	DEP-AVETT BROS 3/17-18	
12/14/22	21-3		607852	126676 VICTOR NIEVES JR		165.00	.00	ANA POPOVIC 12/7	
12/14/22	20-3		221208-1	126032 MINT TALENT GROU		2,500.00	.00	DEP-MASON JENNINGS 1/13	
12/14/22	20-3		221208-2	125628 PALADIN ARTISTS		4,250.00	.00	DEP-DONNA BUFFALO 1/5	
12/14/22	21-3		607817	122887 MASON JENNINGS		2,500.00	.00	FINAL ARTIST PY 1/13	
12/22/22	21-3		608072	115047 MAPLE HILL PRODU		1,750.00	.00	2/5 TOM RUSH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/22/22	21-3			V69935 109151 UTP PRODUCTIONS		355.31	.00	12/7 ANA POPOVIC	
12/22/22	21-3			V69904 102001 GIDDENS SECURITY		528.78	.00	12/7 ANA POPOVIC	
12/22/22	21-3			V69917 126635 JOSEPH MOTT		165.00	.00	FARMERS MARKET 12/17	
12/22/22	21-3			V69923 126277 BELAL B SAADEH		165.00	.00	FARMERS MARKET 12/17	
12/22/22	21-3			608129 125990 ANNA A. ZUREK		220.00	.00	FARMERS MARKET 12/13	
12/22/22	21-3			V69923 126277 BELAL B SAADEH		247.50	.00	FARMERS MARKET 12/13	
12/22/22	21-3			V69906 105265 ANTHONY C HARREL		247.50	.00	FARMERS MARKET 12/13	
12/22/22	21-3			V69892 108237 MICHAEL T CASTAI		275.00	.00	FARMERS MARKET 12/13	
12/22/22	21-3			V69904 102001 GIDDENS SECURITY		418.00	.00	11/28-12/11 FARM MRKT	
12/22/22	21-3			V69931 115397 TOES IN THE SAND		600.00	.00	12/13 FARMERS MARKET	
01/17/23	21-3			608939 114441 AARON BROMIRSKI		60.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 114441 AARON BROMIRSKI		480.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		118.13	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		74.24	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		157.62	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 118492 HAMPTON INN PONT		157.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 118492 HAMPTON INN PONT		157.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 118492 HAMPTON INN PONT		157.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 118492 HAMPTON INN PONT		157.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		159.01	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 119951 KAMIYA 86		190.81	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		201.33	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		212.62	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		225.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 114441 AARON BROMIRSKI		420.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 114578 NAPOLIS PASTARIA		108.04	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 9499 PUBLIX SUPER MAR		68.61	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		244.02	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		150.05	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 118492 HAMPTON INN PONT		157.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 118492 HAMPTON INN PONT		157.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		38.96	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		45.17	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3			608939 109297 FACEBOOK		77.13	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)							
01/17/23	21-3		608939	109297 FACEBOOK		86.05	.00	CREATED AT PCARD IMPORT	
TOTAL		SELF-PROMOTER CNTRCT SVC			3,750,000.00	470,119.74	1,838.26		3,278,042.00
53134		CONCESSION CONTRCTL SVCS			975,000.00	231,090.69	.00	BEGINNING BALANCE	
12/27/22	19-3		23002080			9,183.93		12/13/22 CCC DEPOSIT	
12/27/22	19-3		23002082			4,114.43		12/13/22 CCC DEPOSIT	
12/27/22	19-3		23002079			15,887.39		12/13/22 CCC DEPOSIT	
12/27/22	19-3		23002081			4,675.14		12/13/22 CCC DEPOSIT	
12/28/22	19-3		23002085			2,251.85		12/13/22 CCC DEPOSIT	
12/30/22	19-3		23002161			3,627.55		12/13/22 CCC DEPOSIT	
12/30/22	19-3		23002162			24,308.23		12/19/22 CCC DEPOSIT	
01/18/23	19-3		23002696			5,125.35		12/13/22 CCC DEPOSIT	
TOTAL		CONCESSION CONTRCTL SVCS			975,000.00	300,264.56	.00		674,735.44
53135		TICKET SALE CONTRCTL SVCS			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TICKET SALE CONTRCTL SVCS			30,000.00	.00	.00		30,000.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			65,000.00	6,330.16	.00	BEGINNING BALANCE	
12/13/22	19-3		23001943			713.14		12/5/22 AMEX FEES NOV22	
12/28/22	19-3		23002084			113.66		12/01/22 CCC PT	
12/28/22	19-3		23002088			44.47		12/02/22 CCC PT	
12/28/22	19-3		23002089			87.23		12/03/22 CCC PT	
12/28/22	19-3		23002090			78.19		12/06/22 CCC PT	
12/28/22	19-3		23002091			87.57		12/07/22 CCC PT	
12/28/22	19-3		23002092			220.27		12/08/22 CCC PT	
01/03/23	19-3		23002163			9.43		12/05/22 CCC PT	
01/17/23	19-3		23002637			33.03		12/01/22 CCC PT	
01/17/23	19-3		23002638			141.13		12/09/22 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
01/17/23	19-3		23002639			86.68		12/10/22 CCC PT	
01/17/23	19-3		23002640			15.78		12/11/22 CCC PT	
01/17/23	19-3		23002641			10.92		12/12/22 CCC PT	
01/17/23	19-3		23002655			178.40		12/09/22 CCC PT	
01/17/23	19-3		23002656			773.84		12/10/22 CCC PT	
01/17/23	19-3		23002642			55.55		12/13/22 CCC PT	
01/17/23	19-3		23002644			135.25		12/14/22 CCC PT	
01/17/23	19-3		23002645			9.65		12/15/22 CCC PT	
01/17/23	19-3		23002646			170.48		12/15/22 CCC PT	
01/17/23	19-3		23002647			11.28		12/19/22 CCC PT	
01/17/23	19-3		23002648			4.73		12/17/22 CCC PT	
01/17/23	19-3		23002649			9.53		12/19/22 CCC PT	
01/17/23	19-3		23002650			4.77		12/20/22 CCC PT	
01/17/23	19-3		23002651			126.35		12/02/22 CCC PT	
01/17/23	19-3		23002652			93.11		12/04/22 CCC PT	
01/17/23	19-3		23002653			55.06		12/07/22 CCC PT	
01/17/23	19-3		23002654			19.35		12/08/22 CCC PT	
01/17/23	19-3		23002657			255.01		12/11/22 CCC PT	
01/17/23	19-3		23002658			87.72		12/16/22 CCC PT	
01/17/23	19-3		23002659			154.15		12/16/22 CCC PT	
01/17/23	19-3		23002660			182.27		12/17/22 CCC PT	
01/17/23	19-3		23002661			202.95		12/18/22 CCC PT	
01/17/23	19-3		23002662			12.19		10/05/22 CCC PT	
01/17/23	19-3		23002643			34.09		12/14/22 CCC PT	
01/19/23	19-3		23002775			18.78		12/21/22 CCC PT	
01/19/23	19-3		23002776			32.27		12/22/22 CCC PT	
01/19/23	19-3		23002777			17.94		12/22/22 CCC PT	
01/19/23	19-3		23002778			5.29		12/23/22 CCC PT	
01/19/23	19-3		23002783			1,770.98		12/03/22 CCC PT	
01/19/23	19-3		23002784			136.41		12/30/22 CCC PT	
01/19/23	19-3		23002774			33.61		12/21/22 CCC PT	
01/24/23	19-3		23002822			97.58		12/31/22 CCC PT	
TOTAL	SERVICE CHARGES				65,000.00	12,660.25	.00		52,339.75
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,536.00	692.22	4,587.78	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400 TOTAL	REFUSE REFUSE		(cont'd)		6,536.00	692.22	4,587.78		1,256.00
53401 TOTAL	INDIRECT ADMIN COSTS INDIRECT ADMIN COSTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53728 TOTAL	CATEGORY II GRANTS CATEGORY II GRANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL	TRAVEL AND PER DIEM				35,000.00	5,941.07	.00	BEGINNING BALANCE	
	01/17/23 21-3		608939	108727 AMERICAN AIRLINE		475.40	.00	CREATED AT PCARD IMPORT	
	01/17/23 21-3		608939	108727 AMERICAN AIRLINE		475.40	.00	CREATED AT PCARD IMPORT	
	TOTAL TRAVEL AND PER DIEM				35,000.00	6,891.87	.00		28,108.13
54100 TOTAL	COMMUNICATIONS				28,748.00	4,547.22	5,501.54	BEGINNING BALANCE	
	12/05/22 21-3		607527	107962 AT&T		893.71	.00	904 4610825 041 12/16	
	12/05/22 21-3	20230318-01	607687	107545 VERIZON WIRELESS		431.87	-431.87	723227981-00001 11/18	
*	12/07/22 21-3		607558	106811 COMCAST		392.09	.00	8495743101086858 1231	
*	12/13/22 21-3		607753	106811 COMCAST		128.35	.00	8495741400232546 1/4	
*	12/13/22 21-3		607753	106811 COMCAST		150.35	.00	8495741401194356 1/4	
*	12/21/22 21-3		608029	106811 COMCAST		13.13	.00	900015699 1/14	
*	12/21/22 21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
*	12/21/22 21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
	12/29/22 21-3		608213	126338 GLOBAL RELAY COM		167.60	.00	QTLY 1/1-3/31 ARCHIVE	
	01/17/23 21-3		608939	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
	01/17/23 21-3		608939	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
	TOTAL COMMUNICATIONS				28,748.00	7,390.74	5,069.67		16,287.59
54109 TOTAL	SPONSORSHIP DEVELOPMENT SPONSORSHIP DEVELOPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				2,500.00 2,500.00	53.90 53.90	.00 .00	BEGINNING BALANCE	2,446.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54300										
					(cont'd)					
54300						155,000.00	18,210.60	.00	BEGINNING BALANCE	
	12/05/22	21-3		607587	787 FLORIDA POWER &		76.35	.00	51268-60104 11/22	
	12/07/22	21-3		607587	787 FLORIDA POWER &		134.30	.00	88045-07393 11/23	
	12/07/22	21-3		607587	787 FLORIDA POWER &		4,616.00	.00	18194-58454 11/23	
	12/07/22	21-3		607662	110022 ST JOHNS COUNTY		313.49	.00	708635-208636 11/19	
	12/07/22	21-3		607662	110022 ST JOHNS COUNTY		801.95	.00	708635-208635 11/19	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		530.94	.00	1330140-246270 11/22	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		1,838.08	.00	1330140-79710 11/22	
	12/08/22	21-3		607552	1871 CITY OF ST AUGUS		4,239.18	.00	34564 11/21	
	12/13/22	21-3		607890	31 ST JOHNS COUNTY		1,262.13	.00	519754-115700 12/5	
TOTAL						155,000.00	32,023.02	.00		122,976.98
54400						45,460.00	6,297.42	28,142.66	BEGINNING BALANCE	
	12/05/22	21-3		607642	125399 PROGUARD SERVICE		115.73	.00	DISHWASHER11/13-12/12	
	12/27/22	21-3		V70008	13695 WILLIAMS SCOTSM		-144.43	.00	CREDIT # 9016158883	
	12/27/22	21-3	20230317-01	V70008	13695 WILLIAMS SCOTSM		2,366.43	-2,366.43	12/8-1/7 10427896	
	01/17/23	21-3		608939	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL						45,460.00	8,871.15	25,776.23		10,812.62
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						113,790.00	10,837.86	.00	BEGINNING BALANCE	
TOTAL						113,790.00	10,837.86	.00		102,952.14
54600						190,239.00	1,985.14	4,774.79	BEGINNING BALANCE	
	12/07/22	25-3		279		-1,200.00			11/30/22 BCC TRANSFER	
	12/12/22	21-3	20230323-01	607778	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 11/28 PEST	
	12/12/22	21-3	20230323-01	607778	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 11/21 PEST	
	12/12/22	21-3	20230323-01	607778	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 11/16 PEST	
	12/13/22	21-3	20230510-31	V69664	1579 VILLAGE KEY & AL		606.79	-606.79	15634291 12/4	
	12/13/22	21-3	20230510-32	V69664	1579 VILLAGE KEY & AL		78.00	-78.00	15634291 12/4	
TOTAL						189,039.00	2,939.93	3,820.00		182,279.07
54601						3,548.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
12/20/22	17-3	20231086-05		119738 NETWORKS	2000 IN		1,301.04	---	PART# HU4B3AC HPE P
TOTAL		EQUIPMENT MAINTENANCE			3,548.00	.00	1,301.04		2,246.96
54602		VEHICLE MAINTENANCE			25,000.00	394.81	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			1,920.82		DEC2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			25,000.00	2,315.63	.00		22,684.37
54603		OTHER MAINTENANCE			60,000.00	2,740.45	.00	BEGINNING BALANCE	
12/12/22	21-3		607813	120620 JACKSONVILLE HOO		450.00	.00	HOOD CLEAN-AMPHITHE	
01/17/23	21-3		608939	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			60,000.00	3,490.45	.00		56,509.55
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	20.94	27,500.00	BEGINNING BALANCE	
01/17/23	21-3		608939	124812 WHITE'S LUMBER A		191.85	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-CULTURE AND REC			3,708,008.00	212.79	27,500.00		3,680,295.21
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900		ADVERTISING			236,250.00	20,311.56	.00	BEGINNING BALANCE	
12/12/22	21-3		607788	115289 FREE PRESS		1,499.00	.00	1/2 PG 12/22 ADS	
12/12/22	21-3		V69577	122426 CARBONHOUSE LLC		600.00	.00	12/22 PVCH LIC	
12/12/22	21-3		V69577	122426 CARBONHOUSE LLC		600.00	.00	12/22 AMP LIC	
12/13/22	21-3		607899	103558 SURF STATION SUR		1,200.00	.00	BILLBOARD RENTAL	
12/22/22	21-3		V69930	125715 SWING FROM THE R		150.00	.00	SAA PVCH FOLIO AD	
12/22/22	21-3		V69930	125715 SWING FROM THE R		150.00	.00	SAA PVCH ENTERTAINER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54900	ADVERTISING		(cont'd)						
12/28/22	21-3		608154	126718 AERIAL DAD LLC		1,000.00	.00	4 PHOTOS	
01/17/23	21-3		608939	109297 FACEBOOK		119.65	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119425 CANVA FOR WORK		119.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	109297 FACEBOOK		380.35	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125507 FRESH TAKE, LLC		2,600.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		220.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114441 AARON BROMIRSKI		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				236,250.00	32,540.55	.00		203,709.45
54903	TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOURNAMENTS				.00	.00	.00		.00
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	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				9,500.00	.00	.00		9,500.00
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
12/07/22	25-3		279		1,400.00		.00	11/30/22 BCC TRANSFER	
TOTAL	SOFTWARE				1,705.00	.00	.00		1,705.00
55103	COMPUTER SUPPLIES				8,140.00	553.46	.00	BEGINNING BALANCE	
12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			68.00	--- CISCO / CP-7841-K9=	
12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		68.00	-68.00	--- CISCO / CP-7841-K9=	
01/17/23	21-3		608939	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				8,140.00	689.46	.00		7,450.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					177,025.00	17,525.05	2,727.29	BEGINNING BALANCE	
12/05/22	21-3	20230321-01	V69499	7759 CFX OFFICE TECHN		113.18	-113.18	JK4415 11/20 OVERAGE	
12/07/22	25-3		279			-1,400.00		11/30/22 BCC TRANSFER	
12/07/22	21-3		V69551	1579 VILLAGE KEY & AL		20.00	.00	15634611 12/2	
12/07/22	21-3		607566	126659 SHAWNA DAUGHERTY		170.50	.00	TRAINING ROME&DUDDY	
12/07/22	21-3		607606	123561 IMPERIAL DADE		646.86	.00	JANITORIAL SUPPLIES	
12/07/22	21-3	20230321-01	V69499	7759 CFX OFFICE TECHN		30.02	-30.02	SJ23 11/27 OVERAGE	
12/13/22	21-3		607809	123561 IMPERIAL DADE		268.90	.00	JANITORIAL SUPPLIES	
12/22/22	21-3		V69929	108335 STATE CHEMICAL S		370.36	.00	JANITORIAL SUPPLIES	
01/17/23	21-3		608939	126790 THE SAUCEY PIG		500.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125322 WRISTBAND SUPPLY		599.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		600.40	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	125322 WRISTBAND SUPPLY		985.83	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-41.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-41.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		-41.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	105332 MICROSOFT CORPOR		8.25	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121491 FS.COM INC		46.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115854 PROCTOR ACE HARD		139.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119749 A1A BEACH LAUNDR		140.25	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119749 A1A BEACH LAUNDR		167.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1343 SPORTS CORNER		225.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108651 SKINNY LIZARD LL		2,463.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126009 TIBBS TEES DBA L		3,641.16	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119848 THE KOOKABURRA		31.31	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		89.16	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		175,625.00	28,656.41	2,584.09		144,384.50
55201					14,600.00	1,760.99	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			210.67		DEC2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		14,600.00	1,971.66	.00		12,628.34
55209					14,000.00	620.14	.00	BEGINNING BALANCE	
TOTAL			PURCHASES		14,000.00	620.14	.00		13,379.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
								BEGINNING BALANCE	
55304					.00	688.03	.00		-688.03
TOTAL					.00	688.03	.00		
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					5,000.00	1,842.70	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,842.70	.00		3,157.30
56300					.00	.00	342,931.65	BEGINNING BALANCE	
TOTAL					.00	.00	342,931.65		-342,931.65
56301					5,400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,400,000.00	.00	.00		5,400,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
12/07/22	25-3		279		1,200.00			11/30/22 BCC TRANSFER	
TOTAL					1,200.00	.00	.00		1,200.00
56403					27,800.00	13,329.70	17,493.70	BEGINNING BALANCE	
TOTAL					27,800.00	13,329.70	17,493.70		-3,023.40
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,170,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,170,693.00	.00	.00		2,170,693.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					477,935.00	.00	.00	BEGINNING BALANCE	
TOTAL					477,935.00	.00	.00		477,935.00
TOTAL DEPARTMENT - CULTURAL EVENTS					34,774,182.00	4,346,296.58	440,394.26		29,987,491.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1452-1452 - FAIRGROUNDS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAIRGROUNDS					.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					34,774,182.00	4,346,296.58	440,394.26		29,987,491.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				174,447.00	.00	.00		174,447.00
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	.00	.00		1,244,447.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,244,447.00	.00	.00		1,244,447.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00	CONTRACTUAL SERVICES	.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAX COLLECTOR SERVICES	.00	.00	.00	TAX COLLECTOR SERVICES	.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				POSTAGE	.00	.00	.00	POSTAGE	.00
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINCIPAL	.00	.00	.00	PRINCIPAL	.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INTEREST	.00	.00	.00	INTEREST	.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00	VETERAN TAX REFND 196.081	.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	.00	.00	.00	RESERVE	.00
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DEBT SERVICE RESERVE	.00	.00	.00	DEBT SERVICE RESERVE	.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				325,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				325,000.00	.00	.00		325,000.00
57200	INTEREST				86,184.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				86,184.00	.00	.00		86,184.00
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	.00	.00		411,184.00
TOTAL FUND - PUBLIC FACLTIES NOTE					411,184.00	.00	.00		411,184.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	101,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	101,000.00	.00		-101,000.00
57200	INTEREST				.00	1,774.72	.00	BEGINNING BALANCE	
12/30/22	20-3		221229-1	5513 FLORIDA ASSOC OF		767.52	.00	1/23 FLGF COMM PAPER LN	
TOTAL	INTEREST				.00	2,542.24	.00		-2,542.24
57300	PAYING AGENT FEES				.00	693.19	.00	BEGINNING BALANCE	
12/30/22	20-3		221229-1	5513 FLORIDA ASSOC OF		292.78	.00	1/23 FLGF COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	985.97	.00		-985.97
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	104,528.21	.00		-104,528.21
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	104,528.21	.00		-104,528.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100					216,821.00	.00	.00	BEGINNING BALANCE	
TOTAL					216,821.00	.00	.00		216,821.00
57200					24,740.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,740.00	.00	.00		24,740.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	.00	.00		241,561.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,255,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,255,000.00	.00	.00		1,255,000.00
57200	INTEREST				25,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				25,100.00	.00	.00		25,100.00
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	.00	.00		1,280,100.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	.00	.00		1,280,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				715,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				715,000.00	.00	.00		715,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	.00	.00	BEGINNING BALANCE	
12/22/22	20-3		221222-1	117062 HANCOCK WHITNEY		224,653.13	.00	SERIES 14 BOND 1/23 PYMT	
TOTAL	INTEREST				449,307.00	224,653.13	.00		224,653.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,164,307.00	224,653.13	.00		939,653.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	224,653.13	.00		939,653.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,952,775.00	.00	.00		1,952,775.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,917,775.00	.00	.00		3,917,775.00
TOTAL FUND - SERIES 2015 SALES TAX					3,917,775.00	.00	.00		3,917,775.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				810,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				810,000.00	.00	.00		810,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				845,494.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				845,494.00	.00	.00		845,494.00
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	.00	.00		1,655,494.00
TOTAL FUND - SERIES 2015 TRANS					1,655,494.00	.00	.00		1,655,494.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				367,750.00	.00	.00		367,750.00
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	.00	.00		1,452,750.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	.00	.00		1,452,750.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	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	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				738,648.00	.00	.00		738,648.00
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	.00	.00		5,033,648.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	.00	.00		5,033,648.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		164,865.00	.00	.00		164,865.00
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	.00	.00		1,828,923.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	.00	.00		1,828,923.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2301 - SER 2022A SPC OB NOTE
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
12/02/22	11-3				.00			NEW ACCOUNT SETUP	
12/27/22	13-3				2,120,000.00			11/15/22 MCC MTG CA#14	
TOTAL	PRINCIPAL				2,120,000.00	.00	.00		2,120,000.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
12/02/22	11-3				.00			NEW ACCOUNT SETUP	
12/27/22	13-3				443,777.00			11/15/22 MCC MTG CA#14	
TOTAL	INTEREST				443,777.00	.00	.00		443,777.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
12/02/22	11-3				.00			NEW ACCOUNT SETUP	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022A SPC OB DEPT					2,563,777.00	.00	.00		2,563,777.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,563,777.00	.00	.00		2,563,777.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	5,500.00	BEGINNING BALANCE	
TOTAL					.00	.00	5,500.00		-5,500.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53180					285,997.00	.00	112,793.56	BEGINNING BALANCE	
TOTAL					285,997.00	.00	112,793.56		173,203.44
54100					.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
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES	(cont'd)						
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00		2,547,646.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,883,643.00	.00	118,293.56		2,765,349.44
TOTAL FUND - BEACH RENOURISHMENT					2,883,643.00	.00	118,293.56		2,765,349.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					55,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,000.00	.00	.00		55,000.00
53180					136,518.00	1,425.50	21,538.50	BEGINNING BALANCE	
TOTAL					136,518.00	1,425.50	21,538.50		113,554.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					356,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					356,718.00	.00	.00		356,718.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					714,736.00	1,425.50	21,538.50		691,772.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
TOTAL FUND - COASTAL HWY DUNE & BCH					714,736.00	1,425.50	21,538.50		691,772.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				5,203,412.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				5,203,412.00	.00	.00		5,203,412.00
TOTAL DEPARTMENT - PV					5,203,412.00	.00	.00		5,203,412.00
TOTAL FUND - PV					5,203,412.00	.00	.00		5,203,412.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					2,748,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,748,290.00	.00	.00		2,748,290.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					2,748,290.00	.00	.00		2,748,290.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	.00	.00		2,748,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	55,000.00
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,384,341.00	.00	.00	BEGINNING BALANCE	5,384,341.00
TOTAL					5,384,341.00	.00	.00		5,384,341.00
TOTAL DEPARTMENT - WGV PARK					5,439,341.00	.00	.00		5,439,341.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,716,934.00	.00	.00	BEGINNING BALANCE	
12/06/22		17-3	20230972-01	126656 STG	CONTRACTING		678,724.09	ENGINEERING SERVICE -	
TOTAL					4,716,934.00	.00	678,724.09		4,038,209.91
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,716,934.00	.00	678,724.09		4,038,209.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					452,154.00	.00	444,348.00	BEGINNING BALANCE	7,806.00
TOTAL					452,154.00	.00	444,348.00		7,806.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					566,154.00	.00	444,348.00	BEGINNING BALANCE	121,806.00
TOTAL					566,154.00	.00	444,348.00		121,806.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.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 - WATERWAY ACCESS					1,018,308.00	.00	888,696.00		129,612.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					52,436.00	.00	51,927.85	BEGINNING BALANCE	508.15
TOTAL					52,436.00	.00	51,927.85		
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	.00	51,927.85		508.15
TOTAL FUND - 2019 CAPITAL PROJECTS					11,227,019.00	.00	1,619,347.94		9,607,671.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,500,721.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500,721.00	.00	.00		1,500,721.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,500,721.00	.00	.00		1,500,721.00
TOTAL FUND - LAMP					1,500,721.00	.00	.00		1,500,721.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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		.00
56301					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
56330					9,070,000.00	364,371.48	3,114,191.02	BEGINNING BALANCE	
12/05/22	21-3	20222118-01	V69490	118445 BESCH AND SMITH		37,869.25	-37,869.25	10/22 OLD MOULTRIE RD	
12/05/22	18-3	20222118-01		118445 BESCH AND SMITH			.00	CHANGE ORDER - 1	
12/13/22	21-3	20222940-01	607765	109346 EISMAN & RUSSO I		6,000.00	-6,000.00	10/1/22-11/25/22	
12/22/22	21-3	20222118-01	V69888	118445 BESCH AND SMITH		35,289.49	-35,289.49	11/22 OLD MOULTRIE RD	
12/22/22	21-3	20222737-01	608113	118859 SUPERIOR CONSTRU		96,651.19	-96,651.19	11/22 CR 210	
TOTAL					9,070,000.00	540,181.41	2,938,381.09		5,591,437.50
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					9,570,000.00	540,181.41	2,938,381.09		6,091,437.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					12,675,000.00	12,667,408.00	.00	BEGINNING BALANCE	7,592.00
TOTAL					12,675,000.00	12,667,408.00	.00		
56102					.00	.00	.00	BEGINNING BALANCE	
12/29/22			11-3		.00			NEW ACCOUNT SETUP	
TOTAL					.00	.00	.00		.00
56301					4,209,240.00	53,394.78	233,324.37	BEGINNING BALANCE	
12/13/22		21-3	20222640-01	V69596	116522	FISHER KOPPENHAF	-11,845.02	11/22 DUNE WALK OVER	
12/22/22		21-3	20222500-01	608091	115950	POND & COMPANY	18,109.68	10/1/22-11/30/22	
TOTAL					4,209,240.00	83,349.48	203,369.67		3,922,520.85
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					16,884,240.00	12,750,757.48	203,369.67		3,930,112.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	1,000,000.00
TOTAL					1,000,000.00	.00	.00		1,000,000.00
56301					16,622,181.00	392.26	43,389.28	BEGINNING BALANCE	
01/17/23	21-3		608939	6711 ST JOHNS RIVER W		1,190.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,622,181.00	1,582.26	43,389.28		16,577,209.46
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,622,181.00	1,582.26	43,389.28		17,577,209.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					9,155,177.00	55,290.64	344,220.94	BEGINNING BALANCE	
12/13/22	21-3	20222706-01	607862	126172 PASSERO ASSOCIAT		8,056.00	-8,056.00	10/22 SJCSO TRAINING	
12/22/22	21-3	20222257-01	V69921	104953 PQH GROUP INC		750.00	-750.00	12/12 SHERIFF BLDG	
TOTAL					9,155,177.00	64,096.64	335,414.94		8,755,665.42
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL					273,448.00	.00	.00		273,448.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					9,428,625.00	64,096.64	335,414.94		9,029,113.42
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,505,046.00	13,356,617.79	3,520,554.98		36,627,873.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	-62,177.00	99,999.60	BEGINNING BALANCE	
	12/22/22	18-3	20221210-01	125578 WADSWORTH GOLF C			.40	CHANGE ORDER - 5	
TOTAL					46,461.00	-62,177.00	100,000.00		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	-43,835.39	100,000.00		84,674.39
TOTAL FUND - GOLF COURSE RCNSTRCTN					140,839.00	-43,835.39	100,000.00		84,674.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,256,489.00	.00	970,824.78	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		1,256,489.00	.00	970,824.78		285,664.22
53180 TOTAL	ENGINEERING SERVICES ENGINEERING SERVICES				676,703.00 676,703.00	.00 .00	77,892.40 77,892.40	BEGINNING BALANCE	598,810.60
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				24,451.00 24,451.00	.00 .00	.00 .00	BEGINNING BALANCE	24,451.00
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				4,000.00 4,000.00	.00 .00	.00 .00	BEGINNING BALANCE	4,000.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					1,961,643.00	.00	1,048,717.18		912,925.82
TOTAL FUND - S PV BEACH DUNE & BERM					1,961,643.00	.00	1,048,717.18		912,925.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					92,610.00	7,168.51	.00	BEGINNING BALANCE	
12/01/22	22-3					2,456.85		PAYROLL CHARGES	
12/15/22	22-3					3,178.38		PAYROLL CHARGES	
12/29/22	22-3					3,135.58		PAYROLL CHARGES	
TOTAL					92,610.00	15,939.32	.00		76,670.68
51400					8,000.00	202.53	.00	BEGINNING BALANCE	
12/01/22	22-3					457.86		PAYROLL CHARGES	
12/15/22	22-3					40.07		PAYROLL CHARGES	
12/29/22	22-3					433.66		PAYROLL CHARGES	
TOTAL					8,000.00	1,134.12	.00		6,865.88
52100					7,697.00	537.22	.00	BEGINNING BALANCE	
12/01/22	22-3					213.74		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					234.80		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					273.74		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	1,259.50	.00		6,437.50
52200					12,541.00	923.86	.00	BEGINNING BALANCE	
12/01/22	22-3					360.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					399.71		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					440.60		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	2,124.20	.00		10,416.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	1,325.47	.00	BEGINNING BALANCE	
12/01/22	22-3					499.81		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					.54		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/15/22						656.40		PAYROLL CHARGES-FRINGE	
12/15/22						1.21		PAYROLL CHARGES-FRINGE	
12/15/22						.60		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	2,484.71	.00		15,735.29
52400					2,671.00	234.69	.00	BEGINNING BALANCE	
12/01/22						86.67		PAYROLL CHARGES-FRINGE	
12/15/22						98.08		PAYROLL CHARGES-FRINGE	
12/29/22						111.25		PAYROLL CHARGES-FRINGE	
TOTAL					2,671.00	530.69	.00		2,140.31
53120					270,000.00	8,552.23	146,447.77	BEGINNING BALANCE	
12/12/22						2,010.00	-2,010.00	11/16,30 MOWING SVCS	
TOTAL					270,000.00	10,562.23	144,437.77		115,000.00
53150					65,000.00	.00	65,000.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	65,000.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					3,120.00	1,683.64	.00	BEGINNING BALANCE	
02/07/23						190.28		LEACHATE DTD DEC2022	
TOTAL			23003275		3,120.00	1,873.92	.00		1,246.08
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					2,344.00	201.98	.00	BEGINNING BALANCE	
TOTAL					2,344.00	201.98	.00		2,142.02
54601					10,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
TOTAL		EQUIPMENT MAINTENANCE			10,000.00	.00	.00		10,000.00
54602		VEHICLE MAINTENANCE			20,000.00	8,303.05	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			556.94		DEC2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			20,000.00	8,859.99	.00		11,140.01
54603		OTHER MAINTENANCE			2,800.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	4440 BURNEY'S SEPTIC		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			2,800.00	550.00	.00		2,250.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			5,000.00	.00	.00		5,000.00
55201		GAS, OIL, AND LUBRICANTS			4,000.00	.00	4,000.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,000.00	.00	4,000.00		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					555,003.00	45,520.66	213,437.77		296,044.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					501,542.00	76,603.03	.00	BEGINNING BALANCE	
12/01/22	22-3					21,614.60		PAYROLL CHARGES	
12/15/22	22-3					18,409.87		PAYROLL CHARGES	
12/29/22	22-3					18,363.79		PAYROLL CHARGES	
TOTAL					501,542.00	134,991.29	.00		366,550.71
51302					210,000.00	21,132.98	188,867.02	BEGINNING BALANCE	
12/05/22	21-3	20230676-01	607617	123656 LABORMAX	STAFFIN	1,600.24	-1,600.24	11/21-23 12043 MAINT	
12/05/22	21-3	20230677-01	V69544	106394 STAFFING	OF ST A	2,282.99	-2,282.99	W/E 11/27 WEIGHMASTER	
12/12/22	21-3	20230676-01	607824	123656 LABORMAX	STAFFIN	2,699.20	-2,699.20	11/28-12/2 12043MAINT	
12/15/22	21-3	20230676-01	607824	123656 LABORMAX	STAFFIN	2,737.76	-2,737.76	12043 12/5-9 MAINT	
12/21/22	21-3	20230677-01	608108	106394 STAFFING	OF ST A	3,351.24	-3,351.24	W/E 12/11 WEIGHMASTER	
12/27/22	21-3	20230676-01	608230	123656 LABORMAX	STAFFIN	2,255.76	-2,255.76	12/10-15 12043 MAINT	
TOTAL					210,000.00	36,060.17	173,939.83		.00
51400					25,000.00	23,237.14	.00	BEGINNING BALANCE	
12/01/22	22-3					2,631.70		PAYROLL CHARGES	
12/15/22	22-3					281.00		PAYROLL CHARGES	
12/29/22	22-3					451.25		PAYROLL CHARGES	
TOTAL					25,000.00	26,601.09	.00		-1,601.09
52100					40,046.00	7,251.27	.00	BEGINNING BALANCE	
12/01/22	22-3					1,719.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,311.73		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,352.18		PAYROLL CHARGES-FRINGE	
TOTAL					40,046.00	11,634.41	.00		28,411.59
52200					74,088.00	13,198.53	.00	BEGINNING BALANCE	
12/01/22	22-3					3,327.84		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,639.58		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,654.35		PAYROLL CHARGES-FRINGE	
TOTAL					74,088.00	21,820.30	.00		52,267.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					89,097.00	17,250.94	.00	BEGINNING BALANCE	
12/01/22	22-3					4,268.26		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6.32		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6.97		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,489.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.91		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5.60		PAYROLL CHARGES-FRINGE	
TOTAL					89,097.00	25,032.88	.00		64,064.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,575.00	1,498.77	.00	BEGINNING BALANCE	
12/01/22	22-3					422.71		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					247.37		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					256.44		PAYROLL CHARGES-FRINGE	
TOTAL					6,575.00	2,425.29	.00		4,149.71
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,172,603.00	1,036,420.53	11,041,531.47	BEGINNING BALANCE	
12/05/22	21-3	20230702-01	607554	126414 CLEAN EARTH OF A		10,590.00	-10,590.00	w/o 2338392 11/15	
12/12/22	21-3	20230674-01	V69633	116440 REPUBLIC SERVICE		45,943.96	-45,943.96	11/22 4-3613-0060629	
12/12/22	21-3	20230704-01	V69642	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	11/16,30 MOWING SVCS	
12/12/22	21-3	20230708-01	V69572	113812 BORO BUILDING AN		421.00	-421.00	11/22 JANITORIAL SVCS	
12/12/22	21-3	20230709-01	V69637	15560 SANFORD SCALE CO		370.00	-370.00	SOLA	
12/15/22	21-3	20230675-01	607742	00001945 BRINKS INC		457.90	-457.90	729572 12/22 TRANSPRT	
12/15/22	21-3	20230675-01	607742	00001945 BRINKS INC		587.54	-587.54	729585 12/22 TRANSPRT	
12/15/22	21-3	20230675-01	607742	00001945 BRINKS INC		587.54	-587.54	12/22 TRANSPRT 793082	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
12/15/22	21-3	20230678-01	V69559	122178 A1 ASSETS, INC.		972.00	-972.00	RECYCLED ELECTRONICS	
TOTAL		CONTRACTUAL SERVICES			12,172,603.00	1,097,450.47	10,980,501.53		94,651.00
53123	TAX COLLECTOR SERVICES				114,622.00	14,561.29	.00	BEGINNING BALANCE	
12/14/22	19-3		23001947			14,048.76		12/13/22ACH TC DISTRIB#4	
12/28/22	19-3		23002110			13,421.36		12/16/22 ACH TC DISTRIB#5	
TOTAL		TAX COLLECTOR SERVICES			114,622.00	42,031.41	.00		72,590.59
53150	CONSULTING SERVICES				305,000.00	.00	175,000.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			305,000.00	.00	175,000.00		130,000.00
53201	SERVICE CHARGES				8,000.00	532.89	.00	BEGINNING BALANCE	
01/03/23	19-3		23002218			58.31		LOC4 BAML CC FEES NOV22	
TOTAL		SERVICE CHARGES			8,000.00	591.20	.00		7,408.80
53401	INDIRECT ADMIN COSTS				354,833.00	59,138.84	.00	BEGINNING BALANCE	
12/20/22	19-3		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			354,833.00	88,708.26	.00		266,124.74
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				19,967.00	1,609.38	.00	BEGINNING BALANCE	
12/01/22	21-3	607340		107828 AT&T PRO CABS		350.00	.00	904 N160158 158 11/16	
12/07/22	21-3	607666		116675 STATE OF FLORIDA		24.87	.00	A97SA49 10/22	
* 12/21/22	21-3	608029		106811 COMCAST		23.23	.00	900015699 1/14	
12/22/22	21-3	608111		116675 STATE OF FLORIDA		25.03	.00	A97SA49 11/22	
12/29/22	21-3	608213		126338 GLOBAL RELAY COM		230.45	.00	QTLY 1/1-3/31 ARCHIVE	
12/29/22	21-3	608162		107828 AT&T PRO CABS		350.00	.00	904 N160158 158 12/16	
01/17/23	21-3	608939		107545 VERIZON WIRELESS		262.49	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3	608939		107545 VERIZON WIRELESS		515.18	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			19,967.00	3,390.63	.00		16,576.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110		POSTAGE		(cont'd)						
54110		POSTAGE				800.00	50.85	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	107175 PITNEY BOWES GLO		75.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	106335 THE UPS STORE		13.03	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123243 PACK N POST EXPR		10.17	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123243 PACK N POST EXPR		20.34	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				800.00	169.39	.00		630.61
54300		UTILITIES				28,500.00	3,494.92	.00	BEGINNING BALANCE	
	12/05/22	21-3		607660	31 ST JOHNS COUNTY		291.53	.00	529147-125115 11/19	
	12/22/22	21-3		608050	787 FLORIDA POWER &		527.14	.00	78811-65141 12/7	
	12/29/22	21-3		608205	787 FLORIDA POWER &		25.66	.00	13531-08572 12/15	
	12/29/22	21-3		608205	787 FLORIDA POWER &		25.66	.00	58357-82243 12/15	
	12/29/22	21-3		608205	787 FLORIDA POWER &		209.05	.00	13250-07597 12/15	
	12/29/22	21-3		608205	787 FLORIDA POWER &		451.67	.00	16889-27084 12/15	
	12/29/22	21-3		608267	31 ST JOHNS COUNTY		83.01	.00	519695-113318 12/11	
	12/29/22	21-3		608267	31 ST JOHNS COUNTY		143.30	.00	521079-113284 12/11	
TOTAL		UTILITIES				28,500.00	5,251.94	.00		23,248.06
54400		LEASE/RENTAL OF EQUIPMENT				5,300.00	489.15	4,447.45	BEGINNING BALANCE	
	12/07/22	21-3	20230739-01	V69533	114515 RICOH USA INC		5.00	-5.00	3157779 #37077023	
	12/12/22	21-3	20230707-01	607912	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803911 RENTAL	
	12/12/22	21-3	20230707-01	607912	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803911 RENTAL	
	12/27/22	21-3	20230739-01	V69984	114515 RICOH USA INC		128.05	-128.05	1/23 3157779	
	01/17/23	21-3		608939	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,300.00	808.11	4,209.40		282.49
54401		LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500		INSURANCE				78,346.00	2,470.07	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				78,346.00	2,470.07	.00		75,875.93
54600		BUILDING MAINTENANCE				46,000.00	4,403.55	8,027.61	BEGINNING BALANCE	
	01/17/23	21-3		608939	1579 VILLAGE KEY & AL		105.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
01/17/23	21-3		608939	102050 GENUINE PARTS CO		25.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	785 FLORIDA PEST CON		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			46,000.00	4,594.45	8,027.61		33,377.94
54601									
01/17/23	21-3		608939	122284 KB WELDING	12,275.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			12,275.00	975.00	.00	CREATED AT PCARD IMPORT	11,300.00
54602									
01/11/23	19-3		23002486		40,000.00	3,895.78	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			40,000.00	9,831.93	.00	DEC2022 VEH MAINT	30,168.07
54603									
12/13/22	17-3	20231023-01		121627 HARDWICK FENCE L	10,000.00	.00	.00	BEGINNING BALANCE	
12/29/22	19-3		23002134			12,528.22	3,231.00	APPROX. 62FT OF 6FT GALVA R&B WRKORDERS	
12/29/22	21-3	20231023-01	608215	121627 HARDWICK FENCE L		3,231.00	-3,231.00	FENCE RPRS TILLMN RDG	
02/07/23	19-3		23003273			-12,528.22		REVERSE JE23002134	
TOTAL		OTHER MAINTENANCE			10,000.00	3,231.00	.00		6,769.00
54618									
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
54620									
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
54900									
TOTAL		ADVERTISING			20,000.00	.00	.00	BEGINNING BALANCE	20,000.00
55100									
12/07/22	21-3	20230713-02	V69497	13292 CAROLINA SOFTWAR	9,200.00	585.55	4,000.00	BEGINNING BALANCE	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		888.13	-888.13	LASER TICKET 2500/CTN	
TOTAL		OFFICE SUPPLIES			9,200.00	1,878.44	3,111.87	CREATED AT PCARD IMPORT	4,209.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				16,807.00	.00	714.90	BEGINNING BALANCE	
12/07/22	17-3	20230984-01		101603 PRESIDIO NETWORK			1,876.45	--- A-FLEX-PJXPC	
12/08/22	21-3	20230865-04	607652	00001488 SHI INTERNATIONA		714.90	-714.90	WINDOWS LIC/SOFTWARE	
TOTAL	SOFTWARE				16,807.00	714.90	1,876.45		14,215.65
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				23,700.00	1,790.19	1,200.00	BEGINNING BALANCE	
01/17/23	21-3		608939	102050 GENUINE PARTS CO		37.47	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	106133 SAFETY PRODUCTS		107.27	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126775 ELIDE FIRE USA		449.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	106133 SAFETY PRODUCTS		490.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102050 GENUINE PARTS CO		509.88	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		13.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				23,700.00	3,398.19	1,200.00		19,101.81
55201	GAS, OIL, AND LUBRICANTS				39,000.00	6,977.30	.00	BEGINNING BALANCE	
01/09/23	19-3		23002415			327.51		DEC2022 NOPETRO	
01/11/23	19-3		23002485			2,135.02		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				39,000.00	9,439.83	.00		29,560.17
55214	UNIFORMS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	.00	.00		3,000.00
55301	SIGN MATERIALS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	.00	.00		1,600.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
01/17/23	21-3		608939	100741 SWANA SOLID WAST		245.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	126786 NORTH AMERICAN H		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	395.00	.00		4,605.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				377,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				377,000.00	.00	.00		377,000.00
56400	EQUIPMENT				94,000.00	.00	19,885.00	BEGINNING BALANCE	74,115.00
TOTAL	EQUIPMENT				94,000.00	.00	19,885.00		74,115.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				51,900.00	.00	.00	BEGINNING BALANCE	.00
12/20/22	17-3	20231087-02		113907 ARCAS TECHNOLOGY			1,395.00	--- WS-C2960X-24PDL	
12/29/22	18-3	20231087-01		113907 ARCAS TECHNOLOGY			1,095.00	CHANGE ORDER - 1	
12/29/22	18-3	20231087-02		113907 ARCAS TECHNOLOGY			-1,395.00	CHANGE ORDER - 3	
TOTAL	COMPUTER EQUIPMENT				51,900.00	.00	1,095.00		50,805.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					14,786,801.00	1,533,895.65	11,368,846.69		1,884,058.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					382,488.00	31,020.07	.00	BEGINNING BALANCE	
12/01/22	22-3					12,235.17		PAYROLL CHARGES	
12/15/22	22-3					13,894.81		PAYROLL CHARGES	
12/29/22	22-3					13,847.20		PAYROLL CHARGES	
TOTAL					382,488.00	70,997.25	.00		311,490.75
51400					21,000.00	1,144.19	.00	BEGINNING BALANCE	
12/01/22	22-3					1,373.97		PAYROLL CHARGES	
12/15/22	22-3					323.89		PAYROLL CHARGES	
12/29/22	22-3					249.84		PAYROLL CHARGES	
TOTAL					21,000.00	3,091.89	.00		17,908.11
52100					30,867.00	2,344.48	.00	BEGINNING BALANCE	
12/01/22	22-3					995.01		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,031.74		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,082.86		PAYROLL CHARGES-FRINGE	
TOTAL					30,867.00	5,454.09	.00		25,412.91
52200					49,658.00	3,925.78	.00	BEGINNING BALANCE	
12/01/22	22-3					1,637.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,727.35		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,712.03		PAYROLL CHARGES-FRINGE	
TOTAL					49,658.00	9,002.39	.00		40,655.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					79,014.00	5,661.00	.00	BEGINNING BALANCE	
12/01/22	22-3					2,711.21		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4.99		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					3.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52300									
	12/15/22					3,131.61		PAYROLL CHARGES-FRINGE	
	12/15/22					4.01		PAYROLL CHARGES-FRINGE	
	12/15/22					5.80		PAYROLL CHARGES-FRINGE	
TOTAL					79,014.00	11,522.00	.00		67,492.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					6,168.00	571.35	.00	BEGINNING BALANCE	
	12/01/22					216.77		PAYROLL CHARGES-FRINGE	
	12/15/22					239.65		PAYROLL CHARGES-FRINGE	
	12/29/22					240.35		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	1,268.12	.00		4,899.88
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
53123					251,153.00	31,166.31	.00	BEGINNING BALANCE	
	12/14/22		23001947			30,069.27		12/13/22ACH TC DISTRIB#4	
	12/28/22		23002110			28,726.41		12/16/22 ACH TC DISTRIB#5	
TOTAL					251,153.00	89,961.99	.00		161,191.01
53124					4,994,285.00	408,089.44	4,586,195.56	BEGINNING BALANCE	
	12/27/22		20230710-01 608286	106091 WASTE MANAGEMENT		408,983.96	-408,983.96	11/22 YARD WASTE	
TOTAL					4,994,285.00	817,073.40	4,177,211.60		.00
53125					8,729,118.00	693,677.40	8,035,440.60	BEGINNING BALANCE	
	12/15/22		20230718-01 V69632	116440 REPUBLIC SERVICE		697,317.66	-697,317.66	11/22 RESIDENTIAL SVC	
TOTAL					8,729,118.00	1,390,995.06	7,338,122.94		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					69,006.00	.00	.00	BEGINNING BALANCE	
TOTAL					69,006.00	.00	.00		69,006.00
54900					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					30,000.00	369.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	369.00	.00		29,631.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					14,673,007.00	2,399,735.19	11,515,334.54		757,937.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	14,656.42	.00	BEGINNING BALANCE	
12/01/22	22-3					6,564.86		PAYROLL CHARGES	
12/15/22	22-3					7,359.79		PAYROLL CHARGES	
12/29/22	22-3					7,292.48		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	202,628.00	35,873.55	.00		166,754.45
51400					4,000.00	129.22	.00	BEGINNING BALANCE	
12/01/22	22-3					199.09		PAYROLL CHARGES	
12/15/22	22-3					118.07		PAYROLL CHARGES	
12/29/22	22-3					31.97		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,000.00	478.35	.00		3,521.65
52100					15,807.00	1,065.33	.00	BEGINNING BALANCE	
12/01/22	22-3					490.01		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					539.21		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					563.84		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	15,807.00	2,658.39	.00		13,148.61
52200					24,981.00	1,761.00	.00	BEGINNING BALANCE	
12/01/22	22-3					805.58		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					890.65		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					872.34		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	24,981.00	4,329.57	.00		20,651.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					42,552.00	2,517.88	.00	BEGINNING BALANCE	
12/01/22	22-3					4.50		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					1,515.14		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					1.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52300			LIFE & HEALTH INSURANCE (cont'd)						
12/15/22	22-3					1.37		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,716.70		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			42,552.00	5,761.71	.00		36,790.29
52400			WORKERS COMP		1,480.00	102.70	.00	BEGINNING BALANCE	
12/01/22	22-3					32.22		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					54.30		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					52.64		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,480.00	241.86	.00		1,238.14
53120			CONTRACTUAL SERVICES		10,000.00	790.96	9,209.04	BEGINNING BALANCE	
* 12/12/22	21-3	20230679-01	V69632	116440 REPUBLIC SERVICE		129.46	-129.46	12/22 3-0687-0023888	
* 12/12/22	21-3	20230679-01	V69632	116440 REPUBLIC SERVICE		164.46	-164.46	12/22 3-0687-0023902	
TOTAL		CONTRACTUAL SERVICES			10,000.00	1,084.88	8,915.12		.00
53123			TAX COLLECTOR SERVICES		117,342.00	14,561.27	.00	BEGINNING BALANCE	
12/14/22	19-3			23001947		14,048.76		12/13/22ACH TC DISTRIB#4	
12/28/22	19-3			23002110		13,421.36		12/16/22 ACH TC DISTRIB#5	
TOTAL		TAX COLLECTOR SERVICES			117,342.00	42,031.39	.00		75,310.61
53124			CONTRACT SVCS-SOUTH AREA		1,945,466.00	157,695.60	1,787,770.40	BEGINNING BALANCE	
12/27/22	21-3	20230710-02	608286	106091 WASTE MANAGEMENT		114,320.92	-114,320.92	11/22 RECYCLING COLL	
TOTAL		CONTRACT SVCS-SOUTH AREA			1,945,466.00	272,016.52	1,673,449.48		.00
53125			CONTRACT SVCS-NORTH AREA		3,818,114.00	307,160.90	3,510,953.10	BEGINNING BALANCE	
12/15/22	21-3	20230718-02	V69632	116440 REPUBLIC SERVICE		308,772.81	-308,772.81	11/22 RECYCLING SVC	
TOTAL		CONTRACT SVCS-NORTH AREA			3,818,114.00	615,933.71	3,202,180.29		.00
53128			SMALL HAULERS CONTRACT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SMALL HAULERS CONTRACT			.00	.00	.00		.00
53401			INDIRECT ADMIN COSTS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53401	INDIRECT ADMIN COSTS		(cont'd)						
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				30,188.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				30,188.00	.00	.00		30,188.00
54900	ADVERTISING				10,000.00	12.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	12.00	.00		9,988.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	-20.96	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	-20.96	.00		20.96
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,223,058.00	980,400.97	4,884,544.89		358,112.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	66,666.66	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	99,999.99	.00		300,000.01
59100			TRANSFER TO FUNDS		49,196.00	12,299.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		49,196.00	12,299.00	.00		36,897.00
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	112,298.99	.00		348,397.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.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					9,020,980.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,020,980.00	.00	.00	9,020,980.00	
59923					1,612,226.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,612,226.00	.00	.00	1,612,226.00	
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					14,918,009.00	.00	.00		14,918,009.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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.					51,616,574.00	5,071,851.46	27,982,163.89		18,562,558.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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					1,417,298.00	133,463.72	.00	BEGINNING BALANCE	
12/01/22	22-3					43,626.80		PAYROLL CHARGES	
12/15/22	22-3					44,739.94		PAYROLL CHARGES	
12/27/22	25-3		319		-10,279.00			12/19/22 BCC TRANSFER	
12/29/22	22-3					43,872.74		PAYROLL CHARGES	
TOTAL					1,407,019.00	265,703.20	.00		1,141,315.80
51302					426,400.00	8,315.81	14,191.32	BEGINNING BALANCE	
12/07/22	21-3	20222281-01	V69544	106394	STAFFING OF ST A	1,952.70		W/E 11/27 GIS	
12/14/22	21-3	20222351-01		106394	STAFFING OF ST A	.00		WASTEWATER TREATMENT PLAN	
12/21/22	21-3	20222281-01	608108	106394	STAFFING OF ST A	2,264.00		W/E 12/11 GIS ANALYST	
TOTAL					426,400.00	12,532.51	7,104.25		406,763.24
51400					5,200.00	10,533.69	.00	BEGINNING BALANCE	
12/01/22	22-3					226.13		PAYROLL CHARGES	
12/15/22	22-3					107.70		PAYROLL CHARGES	
12/27/22	25-3		319		10,279.00			12/19/22 BCC TRANSFER	
12/29/22	22-3					5.28		PAYROLL CHARGES	
TOTAL					15,479.00	10,872.80	.00		4,606.20
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	10,700.60	.00	BEGINNING BALANCE	
12/01/22	22-3					3,229.36		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,305.45		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,006.09		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	20,241.50	.00		88,345.50
52200					204,414.00	21,148.09	.00	BEGINNING BALANCE	
12/01/22	22-3					6,515.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
12/15/22	22-3					6,633.58		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					6,518.10		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		204,414.00	40,814.90	.00		163,599.10
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		206,915.00	18,075.51	.00	BEGINNING BALANCE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6,050.88		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6,051.22		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		206,915.00	30,217.61	.00		176,697.39
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,940.00	816.96	.00	BEGINNING BALANCE	
12/01/22	22-3					221.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					222.23		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					221.25		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,940.00	1,481.65	.00		6,458.35
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		256,231.00	10,122.87	55,985.47	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53100										
										(cont'd)
	12/15/22	21-3	20222401-01	V69630	102541 RAFTELIS FINANCI		1,895.10	-1,895.10	10/22 R-0675FL22.04	
	12/15/22	21-3	20222402-01	V69630	102541 RAFTELIS FINANCI		7,588.36	-7,588.36	10/22 R-0675FL22.03	
TOTAL			PROFESSIONAL FEES			256,231.00	19,606.33	46,502.01		190,122.66
53115						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPOSIT INTEREST EXPENSE			.00	.00	.00		.00
53120						292,762.00	28,514.46	18,133.83	BEGINNING BALANCE	
	12/01/22	21-3		607329	126190 ACCURATE EMPLOYM		25.50	.00	10/22 SCREENINGS	
	12/01/22	21-3	20230581-01	V69424	103804 PURDY 1 INC		366.67	-366.67	11/22 JANITORIAL SVCS	
	12/07/22	21-3	20230638-01	V69511	122750 FLORIDA WATERWAY		85.38	-85.38	J19213 10/22 WEED/ALG	
	12/12/22	21-3	20230639-01	607778	785 FLORIDA PEST CON		50.00	-50.00	ST1167-1 10/27 PEST	
	12/12/22	17-3	20231008-01		101603 PRESIDIO NETWORK			597.00	--- AKK-CO-MNT-1YR AKKA	
	12/14/22	20-3		221213-5	333 CITY OF ST AUGUS		13,947.14	.00	COSAB SRL RES #2009-257	
	12/15/22	21-3	20230638-01	V69599	122750 FLORIDA WATERWAY		85.38	-85.38	11/22 WEED/ALGAE CNTL	
	12/21/22	21-3	20231008-01	608093	101603 PRESIDIO NETWORK		597.00	-597.00	--- AKK-CO-MNT-1YR AKKA	
	12/21/22	17-3	20231101-02		113570 CSPI TECHNOLOGY			2,601.87	--- C9200L-DNA-E-48-3Y	
	12/29/22	21-3	20230581-01	V69980	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 12/22	
	01/17/23	21-3		608939	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			292,762.00	44,058.19	19,781.60		228,922.21
53121						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CLERK OF COURT SERVICES			.00	.00	.00		.00
53123						700.00	22.00	.00	BEGINNING BALANCE	
	12/14/22	19-3		23001947			29.49		12/13/22ACH TC DISTRIB#4	
	12/28/22	19-3		23002110			58.98		12/16/22 ACH TC DISTRIB#5	
TOTAL			TAX COLLECTOR SERVICES			700.00	110.47	.00		589.53
53150						32,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			32,000.00	.00	.00		32,000.00
53201						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SERVICE CHARGES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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				4,400.00	156.44	3,843.56	BEGINNING BALANCE	
12/07/22	21-3	20230697-01	607691	108416 WASTE PRO USA IN		156.44	-156.44	067427-0001-0016 1122	
TOTAL	REFUSE				4,400.00	312.88	3,687.12		400.00
53401	INDIRECT ADMIN COSTS				2,330,749.00	388,458.16	.00	BEGINNING BALANCE	
12/20/22	19-3		MTH MGMT			194,229.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				2,330,749.00	582,687.24	.00		1,748,061.76
54000	TRAVEL AND PER DIEM				19,000.00	1,548.38	.00	BEGINNING BALANCE	
12/14/22	21-3		607793	126008 COLIN DAVID GROF		1,085.42	.00	10/30-11/3 LAS VEGAS	
01/17/23	21-3		608939	105918 HILTON - ST PETE		380.40	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				19,000.00	3,014.20	.00		15,985.80
54100	COMMUNICATIONS				39,748.00	1,728.68	.00	BEGINNING BALANCE	
12/01/22	21-3		607340	107828 AT&T PRO CABS		140.00	.00	904 N160158 158 11/16	
* 12/07/22	21-3		607558	106811 COMCAST		154.90	.00	8495746900090526 1/4	
12/12/22	21-3		607918	107545 VERIZON WIRELESS		571.07	.00	323770829-00001 11/23	
12/15/22	21-3		607918	107545 VERIZON WIRELESS		1.18	.00	923770335-00001 12/1	
12/15/22	21-3		607728	107962 AT&T		3.00	.00	904 Z348851 001 12/31	
* 12/21/22	21-3		608029	106811 COMCAST		79.55	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		106.07	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		195.52	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		3.40	.00	900015699 1/14	
12/29/22	21-3		608162	107828 AT&T PRO CABS		140.00	.00	904 N160158 158 12/16	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		188.55	.00	QTLY 1/1-3/31 ARCHIVE	
01/17/23	21-3		608939	122907 ADOBE INC		1,019.88	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				39,748.00	4,331.80	.00		35,416.20
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				29,700.00	2,938.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)							
	12/15/22	21-3		607784	787 FLORIDA POWER &		25.66	.00	17723-74276 12/8	
	12/15/22	21-3		607784	787 FLORIDA POWER &		2,505.22	.00	03730-13531 12/12	
	12/22/22	21-3		608050	787 FLORIDA POWER &		50.00	.00	78811-65141 12/7	
	12/22/22	21-3		608050	787 FLORIDA POWER &		9.80	.00	69206-65178 12/12	
	12/22/22	21-3		608050	787 FLORIDA POWER &		25.66	.00	37293-97566 12/13	
	12/22/22	21-3		608050	787 FLORIDA POWER &		339.35	.00	29038-98217 12/13	
	12/29/22	21-3		608205	787 FLORIDA POWER &		51.11	.00	61710-18077 12/22	
TOTAL	UTILITIES					29,700.00	5,945.56	.00		23,754.44
54400	LEASE/RENTAL OF EQUIPMENT					1,800.00	398.13	1,194.39	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,800.00	398.13	1,194.39		207.48
54402	LEASE/RENTAL OF LAND					13,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					13,600.00	.00	.00		13,600.00
54500	INSURANCE					74,482.00	17,162.13	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					74,482.00	17,162.13	.00		57,319.87
54600	BUILDING MAINTENANCE					32,112.00	4,969.71	4,055.00	BEGINNING BALANCE	
	12/07/22	21-3	20230495-01	V69551	1579 VILLAGE KEY & AL		3,425.00	-3,425.00	15633593 11/6 208560	
	12/28/22	21-3	20230508-07	608179	00002015 CINTAS CORPORATI		85.00	-85.00	QTRLY INSP ADMIN	
	01/17/23	21-3		608939	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		118.75	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124812 WHITE'S LUMBER A		134.19	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	107780 GORMAN COMPANY		- .42	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	107780 GORMAN COMPANY		6.54	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	342 THE COLOR CENTER		15.35	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	107780 GORMAN COMPANY		33.19	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	101367 SHERWIN-WILLIAMS		59.61	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		162.48	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	126601 ADI-JX-CR		662.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					32,112.00	9,772.35	545.00		21,794.65
54601	EQUIPMENT MAINTENANCE					9,514.00	4,993.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54601									
12/20/22	17-3	20231086-03		119738 NETWORKS 2000 IN			861.12	---	PART# HU4B3AC HPE P
12/21/22	17-3	20231100-06		15401 SOUTHERN COMPUTE			67.32	---	P/N: UK707E ELECTRON
TOTAL		EQUIPMENT MAINTENANCE			9,514.00	4,993.25	928.44		3,592.31
54602									
01/11/23	19-3		23002486		13,500.00	9,498.89	.00		BEGINNING BALANCE
01/17/23	21-3		608939	126275 TIDAL WAVE ST AU		130.02	.00		DEC2022 VEH MAINT
01/17/23	21-3		608939	126275 TIDAL WAVE ST AU		108.00	.00		CREATED AT PCARD IMPORT
01/17/23	21-3		608939	126275 TIDAL WAVE ST AU		199.00	.00		CREATED AT PCARD IMPORT
TOTAL		VEHICLE MAINTENANCE			13,500.00	9,935.91	.00		3,564.09
54603									
					12,240.00	.00	4,119.92		BEGINNING BALANCE
TOTAL		OTHER MAINTENANCE			12,240.00	.00	4,119.92		8,120.08
54618									
					.00	.00	.00		BEGINNING BALANCE
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620									
					.00	.00	.00		BEGINNING BALANCE
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900									
					750.00	.00	.00		BEGINNING BALANCE
TOTAL		ADVERTISING			750.00	.00	.00		750.00
55000									
					.00	.00	.00		BEGINNING BALANCE
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100									
					12,000.00	752.65	.00		BEGINNING BALANCE
01/17/23	21-3		608939	103328 AMAZON.COM		70.95	.00		CREATED AT PCARD IMPORT
01/17/23	21-3		608939	103328 AMAZON.COM		12.76	.00		CREATED AT PCARD IMPORT
TOTAL		OFFICE SUPPLIES			12,000.00	836.36	.00		11,163.64
55102									
					2,239.00	1,290.87	714.90		BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55102		SOFTWARE		(cont'd)						
	12/08/22	21-3	20230865-04	607652	00001488 SHI INTERNATIONA		714.90	-714.90	WINDOWS LIC/SOFTWARE	
	01/17/23	21-3		608939	00001488 SHI INTERNATIONA		294.15	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	112978 CISCO SYSTEMS IN		387.00	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				2,239.00	2,686.92	.00		-447.92
55103		COMPUTER SUPPLIES				5,258.00	826.52	.00	BEGINNING BALANCE	
	12/21/22	17-3	20231100-05		15401 SOUTHERN COMPUTE			976.58	--- P/N: 687P3UT#ABA HP	
	12/27/22	25-3		320		1,200.00			12/20/22 BCC TRANSFER	
	01/17/23	21-3		608939	14787 CDW GOVERNMENT I		390.21	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		187.07	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122294 TRIFECTA NETWORK		205.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				6,458.00	1,608.80	976.58		3,872.62
55200		OPERATING SUPPLIES				18,740.00	1,239.82	480.38	BEGINNING BALANCE	
	12/15/22	21-3	20230431-01	V69580	7759 CFX OFFICE TECHN		12.60	-12.60	SJ07 12/5 OVERAGE	
*	12/29/22	21-3		0123 1420123	106811 COMCAST		86.50	.00	8495743101420123 1/20	
*	12/29/22	21-3		0123 1420123	106811 COMCAST		-86.50	.00	8495743101420123 1/20	
*	12/29/22	21-3		608183	106811 COMCAST		86.50	.00	8495743101420123 1/20	
	01/17/23	19-3		23002618			73.55		DEC22 SJUD INVENTORY	
	01/17/23	21-3		608939	4786 FLORIDA JANITOR		232.03	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		59.78	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		123.08	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	108563 COLOR ID LLC		970.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				18,740.00	2,797.86	467.78		15,474.36
55201		GAS, OIL, AND LUBRICANTS				9,204.00	6,314.09	581.00	BEGINNING BALANCE	
	01/09/23	19-3		23002415			1,896.91		DEC2022 NOPETRO	
	01/09/23	19-3		23002415			466.12		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			55.04		DEC2022 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				9,204.00	8,732.16	581.00		-109.16
55202		TOOLS & SMALL IMPLEMENTS				1,000.00	479.25	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS				1,000.00	479.25	.00		520.75
55214		UNIFORMS				27,775.00	352.73	21,692.14	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55214		UNIFORMS								
				(cont'd)						
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		8.49	-8.49	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		8.49	-8.49	1261286 UNIFORMS	
TOTAL		UNIFORMS				27,775.00	453.95	21,590.92		5,730.13
55304		FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401		TRAINING				6,500.00	210.00	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	120387 OSHA NATION		49.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	120387 OSHA NATION		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				6,500.00	308.00	.00		6,192.00
55405		DUES AND MEMBERSHIPS				8,100.00	419.75	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				8,100.00	419.75	.00		7,680.25
56100		LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND				.00	.00	.00		.00
56170		PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56301									
56301									
TOTAL									
56400									
TOTAL									
56403									
12/07/22									
12/20/22									
12/21/22									
12/27/22									
12/29/22									
TOTAL									
56415									
TOTAL									
56440									
TOTAL									
56500									
TOTAL									
56550									
TOTAL									
57101									
TOTAL									
57201									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
58100					921,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	.00	.00		921,664.00
59302					.00	.00	.00	BEGINNING BALANCE	
12/29/22	11-3				.00			NEW ACCOUNT SETUP	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,691,728.00	1,104,757.66	238,579.15		5,348,391.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,312,072.00	150,449.55	.00	BEGINNING BALANCE	
12/01/22	22-3					45,738.01		PAYROLL CHARGES	
12/15/22	22-3					72,377.29		PAYROLL CHARGES	
12/29/22	22-3					42,724.54		PAYROLL CHARGES	
TOTAL					1,312,072.00	311,289.39	.00		1,000,782.61
51400					66,067.00	13,471.81	.00	BEGINNING BALANCE	
12/01/22	22-3					5,108.18		PAYROLL CHARGES	
12/15/22	22-3					2,651.33		PAYROLL CHARGES	
12/29/22	22-3					4,200.96		PAYROLL CHARGES	
TOTAL					66,067.00	25,432.28	.00		40,634.72
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	12,222.50	.00	BEGINNING BALANCE	
12/01/22	22-3					3,783.87		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,642.61		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,595.15		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	25,244.13	.00		84,484.87
52200					173,415.00	19,523.02	.00	BEGINNING BALANCE	
12/01/22	22-3					6,055.78		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					8,057.12		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					5,588.83		PAYROLL CHARGES-FRINGE	
TOTAL					173,415.00	39,224.75	.00		134,190.25
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			206,874.00	23,843.63	.00	BEGINNING BALANCE	
12/01/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					8,080.85		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					8,080.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			206,874.00	40,075.33	.00		166,798.67
52400		WORKERS COMP			19,438.00	2,812.93	.00	BEGINNING BALANCE	
12/01/22	22-3					872.53		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,160.88		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					805.26		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			19,438.00	5,651.60	.00		13,786.40
53100		PROFESSIONAL FEES			53,200.00	.00	2,000.00	BEGINNING BALANCE	
* 12/12/22	21-3		607773	12250 FL DEPT OF ENVIR		2,300.00	.00	FL0169226 HASTINGS	
12/13/22	17-3	20231037-01		00002276 ADVANCED ENVIRON			9,000.00	LABORATORY ANALYSIS SERVI	
12/21/22	21-3	20231037-01	V69885	00002276 ADVANCED ENVIRON		90.00	-90.00	LABORATORY ANALYSIS	
12/21/22	21-3	20231037-01	V69885	00002276 ADVANCED ENVIRON		810.00	-810.00	LABORATORY ANALYSIS	
01/17/23	21-3		608939	00002259 FLORIDA DEPT OF		1,000.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002259 FLORIDA DEPT OF		320.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PROFESSIONAL FEES			53,200.00	4,520.00	10,100.00		38,580.00
53120		CONTRACTUAL SERVICES			1,784,768.00	126,960.28	2,009.71	BEGINNING BALANCE	
12/07/22	21-3	20230638-01	V69511	122750 FLORIDA WATERWAY		65.40	-65.40	J19213 10/22 WEED/ALG	
12/12/22	21-3		607816	101786 JEA		72,624.34	.00	3824344200 11/18	
12/12/22	21-3	20230641-01	607778	785 FLORIDA PEST CON		90.00	-90.00	ST1167-7 10/27 PEST	
12/15/22	21-3	20230638-01	V69599	122750 FLORIDA WATERWAY		65.40	-65.40	11/22 WEED/ALGAE CNTL	
* 12/29/22	21-3		122022	1871 CITY OF ST AUGUS		5,396.64	.00	WTR 12/22 EAGLE CREEK	
* 12/29/22	21-3		122022	1871 CITY OF ST AUGUS		-5,396.64	.00	WTR 12/22 EAGLE CREEK	
* 12/29/22	21-3		608181	1871 CITY OF ST AUGUS		5,396.64	.00	WTR 12/22 EAGLE CREEK	
TOTAL		CONTRACTUAL SERVICES			1,784,768.00	205,202.06	1,788.91		1,577,777.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53400	REFUSE				4,890.00	452.19	3,547.81	BEGINNING BALANCE	
12/07/22	21-3	20230697-01	607691	108416 WASTE PRO	USA IN	452.19	-452.19	067427-0001-0016	1122
TOTAL	REFUSE				4,890.00	904.38	3,095.62		890.00
54000	TRAVEL AND PER DIEM				8,400.00	763.30	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				8,400.00	763.30	.00		7,636.70
54100	COMMUNICATIONS				28,163.00	1,803.61	.00	BEGINNING BALANCE	
12/01/22	21-3		607340	107828 AT&T PRO CABS		390.00	.00	904 N160158 158	11/16
* 12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526	1/4
* 12/07/22	21-3		607558	106811 COMCAST		131.25	.00	8495746900090526	1/4
12/12/22	21-3		607918	107545 VERIZON WIRELESS		575.73	.00	323770829-00001	11/23
12/15/22	21-3		607918	107545 VERIZON WIRELESS		1.39	.00	923770335-00001	12/1
* 12/21/22	21-3		608029	106811 COMCAST		.97	.00	900015699	1/14
* 12/21/22	21-3		608029	106811 COMCAST		13.65	.00	900015699	1/14
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		146.65	.00	QTLY 1/1-3/31	ARCHIVE
12/29/22	21-3		608162	107828 AT&T PRO CABS		390.00	.00	904 N160158 158	12/16
12/29/22	21-3		608160	107962 AT&T		109.98	.00	904 M50-6642651	1/10
12/29/22	21-3		608292	106974 WINDSTREAM CORPO		161.47	.00	063287207	1/15
TOTAL	COMMUNICATIONS				28,163.00	3,854.65	.00		24,308.35
54300	UTILITIES				1,171,068.00	158,039.39	.00	BEGINNING BALANCE	
12/06/22	21-3		607587	787 FLORIDA POWER &		264.51	.00	20297-07508	11/29
12/08/22	21-3		607587	787 FLORIDA POWER &		4,550.92	.00	71075-84414	12/2
12/08/22	21-3		607587	787 FLORIDA POWER &		209.15	.00	15047-52229	12/1
12/08/22	21-3		607537	331 BEACHES ENERGY S		3,753.53	.00	1040230-434770	11/22
12/08/22	21-3		607537	331 BEACHES ENERGY S		4,182.49	.00	1040230-68650	11/28
12/08/22	21-3		607537	331 BEACHES ENERGY S		8,970.03	.00	1040230-523130	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		736.19	.00	1040230-454810	12/1
12/12/22	21-3		607737	331 BEACHES ENERGY S		8,653.07	.00	1040230-80300	12/1
12/12/22	21-3		607737	331 BEACHES ENERGY S		12.12	.00	1040230-58630	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		994.97	.00	1040230-461430	11/29
12/15/22	21-3		607737	331 BEACHES ENERGY S		666.90	.00	1040230-426270	12/1
12/22/22	21-3		608050	787 FLORIDA POWER &		25.66	.00	13180-04502	12/15
12/22/22	21-3		608050	787 FLORIDA POWER &		26.69	.00	44784-02599	12/13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54300	UTILITIES		(cont'd)						
12/22/22	21-3		608050	787 FLORIDA POWER &		821.00	.00	10164-16354 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		2,903.65	.00	74431-13332 12/15	
12/22/22	21-3		608050	787 FLORIDA POWER &		10,346.26	.00	54966-59029 12/15	
12/22/22	21-3		608050	787 FLORIDA POWER &		18,552.65	.00	65512-14007 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		942.34	.00	69033-84102 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		1,208.98	.00	03900-07516 12/15	
12/22/22	21-3		608050	787 FLORIDA POWER &		1,274.66	.00	66862-74108 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		1,742.40	.00	88420-52162 12/15	
12/22/22	21-3		608050	787 FLORIDA POWER &		1,909.25	.00	46609-53573 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		2,507.50	.00	50486-33258 12/15	
12/22/22	21-3		608050	787 FLORIDA POWER &		2,514.60	.00	00940-85305 12/15	
12/22/22	21-3		608050	787 FLORIDA POWER &		3,377.20	.00	01864-06211 12/15	
12/22/22	21-3		608050	787 FLORIDA POWER &		20,038.79	.00	73803-04589 12/15	
12/27/22	21-3		608205	787 FLORIDA POWER &		48.12	.00	76743-29359 12/15	
12/28/22	21-3		608205	787 FLORIDA POWER &		26.77	.00	01121-01522 12/21	
TOTAL	UTILITIES				1,171,068.00	259,299.79	.00		911,768.21
54400	LEASE/RENTAL OF EQUIPMENT				11,912.00	226.47	679.41	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,912.00	226.47	679.41		11,006.12
54500	INSURANCE				161,573.00	57,692.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				161,573.00	57,692.60	.00		103,880.40
54600	BUILDING MAINTENANCE				87,230.00	4,883.24	18,974.25	BEGINNING BALANCE	
12/28/22	17-3		20231134-01	102145 UNITED REFRIGERA			1,119.29	ZR72KCETFD950 COPE SCROLL	
12/28/22	17-3		20231134-02	102145 UNITED REFRIGERA			45.72	SLP3560 C.I. 60PSI/35PSI	
12/28/22	17-3		20231134-03	102145 UNITED REFRIGERA			108.40	C304S SPORLAN 1/2" OD DRI	
12/28/22	17-3		20231134-04	102145 UNITED REFRIGERA			36.66	ICM175B ICM BYPASS TIMER	
12/28/22	17-3		20231134-05	102145 UNITED REFRIGERA			28.18	DP23024F IRP DP CONTACTOR	
12/28/22	17-3		20231134-06	102145 UNITED REFRIGERA			58.26	DP34024F IRP DP CONTACTOR	
12/28/22	17-3		20231134-07	102145 UNITED REFRIGERA			13.06	TDOB TIME DELAY ON BREAK	
12/28/22	17-3		20231134-08	102145 UNITED REFRIGERA			50.17	7541C TRANSF 74VA 120/208	
12/28/22	17-3		20231134-09	102145 UNITED REFRIGERA			3,000.00	30R22 R-22 REFRIGERANT 30	
12/28/22	17-3		20231134-10	102145 UNITED REFRIGERA			127.78	918004301 COPELAND CC HTR	
12/28/22	17-3		20231134-11	102145 UNITED REFRIGERA			22.86	SLP1032 LOW PRESSURE CTRL	
12/28/22	17-3		20231134-12	102145 UNITED REFRIGERA			63.40	34BVT 3/4 REF BALL VALVE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54600										
	12/28/22	17-3	20231134-13		102145 UNITED REFRIGERA			125.00	FREIGHT CHARGE	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		95.26	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	126773 CFL ST AUGUSTINE		102.19	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1617 WILSON MACHINE &		436.72	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		78.64	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		89.31	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		200.48	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		211.81	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102145 UNITED REFRIGERA		626.88	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			87,230.00	6,724.53	23,773.03		56,732.44
54601						14,381.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			14,381.00	.00	.00		14,381.00
54602						19,600.00	9,942.60	100.00	BEGINNING BALANCE	
	01/11/23	19-3		23002486			971.87		DEC2022 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			19,600.00	10,914.47	100.00		8,585.53
54603						351,050.00	44,223.74	93,134.27	BEGINNING BALANCE	
	12/01/22	21-3	20230034-01	607463	107312 UNDERWATER SOLUT		3,890.00	-3,890.00	NORTHWEST WTP	
	12/01/22	21-3	20230552-01	607463	107312 UNDERWATER SOLUT		3,890.00	-3,890.00	INLET BEACH WTF	
	12/05/22	21-3	20230248-16	607646	1411 RING POWER CORP		481.35	-481.35	RPLC RADIATOR CAP	
	12/05/22	21-3	20230248-16	607646	1411 RING POWER CORP		1,014.73	-1,014.73	RPLC BATTERY WELL #5	
	12/05/22	21-3	20230248-16	607646	1411 RING POWER CORP		1,632.98	-1,632.98	RPLC VOLT REGULATOR	
	12/06/22	18-3	20230689-02		00002244 W W GAY FIRE & I			1,446.20	CHANGE ORDER - 1	
	12/07/22	21-3	20230248-16	607646	1411 RING POWER CORP		229.31	-229.31	BOCC MARSH LNDNG WTP	
	12/07/22	21-3	20230248-16	607646	1411 RING POWER CORP		396.00	-396.00	CR214 WTP#2 REPAIRS	
	12/13/22	17-3	20230859-99		108511 HARRINGTON INDUS			35.00	ESTIMATED SHIPPING/HANDLI	
	12/14/22	18-3	20222879-01		113454 TOMCO2 EQUIPMENT			511.04	CHANGE ORDER - 1	
	12/14/22	17-3	20231039-01		116170 TRINOVA INC			1,614.79	1116253 CTE SENSOR 1-MA-2	
	12/14/22	17-3	20231039-02		116170 TRINOVA INC			55.00	FREIGHT CHARGE	
	12/15/22	21-3	20230248-16	607873	1411 RING POWER CORP		3,238.68	-3,238.68	WTRWELL49 REPAIRS	
	12/19/22	18-3	20230248-16		1411 RING POWER CORP			19,513.56	CHANGE ORDER - 4	
	12/20/22	17-3	20231098-01		1431 ST AUGUSTINE ELE			2,100.00	SHOP LABOR PARTS -REPLA	
	12/20/22	17-3	20231098-02		1431 ST AUGUSTINE ELE			50.00	FREIGHT CHARGE	
	12/21/22	21-3	20230248-16	608095	1411 RING POWER CORP		947.89	-947.89	RPLC BATTERY CABLE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
54603			OTHER MAINTENANCE (cont'd)						
12/22/22	19-3		23002060			245.35		R&B WRKORDERS	
12/22/22	21-3	20230513-01	608043	123874 FLORIDA PIPELINE		1,990.00	-1,990.00	2-IN. VENT O MAT MODEL RB	
12/22/22	17-3	20231115-01		101893 HOSHIZAKI SOUTHE			3,496.50	ICE MAKER, CUBE-STYLE HOS	
12/22/22	17-3	20231115-02		101893 HOSHIZAKI SOUTHE			1,323.00	3 YR WTY PARTS & LABOR EN	
12/22/22	17-3	20231115-03		101893 HOSHIZAKI SOUTHE			144.00	WARRANTY 3 YEAR PARTS & L	
12/22/22	17-3	20231115-04		101893 HOSHIZAKI SOUTHE			247.50	H9320-51 WATER FILTRATION	
12/22/22	17-3	20231115-05		101893 HOSHIZAKI SOUTHE			275.00	FREIGHT CHARGE	
12/27/22	21-3	20230248-16	608255	1411 RING POWER CORP		216.60	-216.60	CR214 WTP#2 REPAIRS	
12/27/22	21-3	20230248-16	608255	1411 RING POWER CORP		445.50	-445.50	CR214 WTP#2 REPAIRS	
12/27/22	21-3	20230248-16	608255	1411 RING POWER CORP		6,504.52	-6,504.52	CR214 WELL 47 REPAIRS	
12/27/22	21-3	20230248-16	608255	1411 RING POWER CORP		6,504.52	-6,504.52	CR214 WELL 48 REPAIRS	
12/27/22	21-3	20230248-16	608255	1411 RING POWER CORP		6,504.52	-6,504.52	CR214 WELL 46 REPAIRS	
12/28/22	21-3	20222879-01	608278	113454 TOMCO2 EQUIPMENT		5,443.54	-5,443.54	REPAIR COSTS	
12/28/22	21-3	20230859-01	608216	108511 HARRINGTON INDUS		2,828.80	-2,828.80	DB22P-W-FS-4 KIT WET END	
12/28/22	21-3	20230859-99	608216	108511 HARRINGTON INDUS		35.00	-35.00	SHIPPING	
01/17/23	19-3		23002618			64.24		DEC22 SJUD INVENTORY	
01/17/23	21-3		608939	115854 PROCTOR ACE HARD		21.57	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102050 GENUINE PARTS CO		22.79	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		176.10	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	927 GRAINGER INC		303.80	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116170 TRINOVA INC		312.77	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		90.79	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		118.36	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115854 PROCTOR ACE HARD		119.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122343 TURNER ACE HARDW		132.53	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122343 TURNER ACE HARDW		32.17	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	15443 LOWE'S HOME CENT		46.87	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122343 TURNER ACE HARDW		73.12	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108511 HARRINGTON INDUS		221.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11738 USA BLUE BOOK		246.85	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		595.78	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116170 TRINOVA INC		656.64	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116170 TRINOVA INC		656.64	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		830.44	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		900.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124118 HIPAA STORE		995.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124118 HIPAA STORE		995.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116170 TRINOVA INC		1,072.48	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		1,652.21	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54603										
	01/17/23	21-3		608939	122343 TURNER ACE HARDW	351,050.00	14.99	.00	CREATED AT PCARD IMPORT	
TOTAL							101,016.06	77,751.92		172,282.02
55100						3,480.00	.00	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	120912 STAPLES ADVANTAG		80.26	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124125 OFFICE MAX		95.78	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		18.68	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		46.88	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		51.90	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	103328 AMAZON.COM		143.94	.00	CREATED AT PCARD IMPORT	
TOTAL						3,480.00	437.44	.00		3,042.56
55102						715.00	.00	895.74	BEGINNING BALANCE	
	12/08/22	21-3	20230865-01	607652	00001488 SHI INTERNATIONA		180.84	-180.84	WINDOWS LIC/SOFTWARE	
	12/08/22	21-3	20230865-04	607652	00001488 SHI INTERNATIONA		714.90	-714.90	WINDOWS LIC/SOFTWARE	
	12/15/22	25-3		290		200.00			12/07/2 BCC TRANSFER	
TOTAL						915.00	895.74	.00		19.26
55103						1,000.00	.00	.00	BEGINNING BALANCE	
	12/15/22	25-3		290		-200.00			12/07/2 BCC TRANSFER	
	12/20/22	17-3	20231087-03		113907 ARCAS TECHNOLOGY			995.00	--- WS-C2960L-16PS-LL	
	12/27/22	25-3		321		995.00			12/19/22 BCC TRANSFER	
	12/29/22	18-3	20231087-03		113907 ARCAS TECHNOLOGY			.00	CHANGE ORDER - 2	
	12/29/22	18-3	20231087-03		113907 ARCAS TECHNOLOGY			.00	CHANGE ORDER - 3	
TOTAL						1,795.00	.00	995.00		800.00
55200						1,090,329.00	125,056.25	671,179.83	BEGINNING BALANCE	
	12/01/22	21-3	20230492-01	V69379	118538 AIRGAS USA LLC		3,185.82	-3,185.82	CARBON DIOXIDE CO2	
	12/01/22	21-3	20230492-01	V69379	118538 AIRGAS USA LLC		3,977.42	-3,977.42	CARBON DIOXIDE CO2	
	12/01/22	21-3	20230584-01	607400	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
	12/07/22	21-3	20230584-01	607596	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
	12/12/22	21-3	20230584-01	607799	118226 HAWKINS INC		730.00	-730.00	INDUSTRIAL CHEMICALS	
	12/12/22	21-3	20230588-01	607857	101161 ODYSSEY MANUFACT		236.78	-236.78	CHLORINE	
	12/12/22	21-3	20230588-01	607857	101161 ODYSSEY MANUFACT		300.30	-300.30	CHLORINE	
	12/12/22	21-3	20230588-01	607857	101161 ODYSSEY MANUFACT		1,171.50	-1,171.50	CHLORINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55200	OPERATING SUPPLIES (cont'd)									
	12/12/22	21-3	20230588-01	607857	101161 ODYSSEY MANUFACT		1,468.50	-1,468.50	CHLORINE	
	12/15/22	21-3	20230432-01	V69639	107355 SHRIEVE CHEMICAL		7,334.71	-7,334.71	ACID SULFURIC	
	12/15/22	21-3	20230492-01	V69562	118538 AIRGAS USA LLC		3,857.04	-3,857.04	CARBON DIOXIDE CO2	
	12/15/22	21-3	20230492-01	V69562	118538 AIRGAS USA LLC		3,872.88	-3,872.88	CARBON DIOXIDE CO2	
	12/15/22	21-3	20230492-01	V69562	118538 AIRGAS USA LLC		3,880.80	-3,880.80	CARBON DIOXIDE CO2	
	12/15/22	21-3	20230584-01	607799	118226 HAWKINS INC		2,145.86	-2,145.86	INDUSTRIAL CHEMICALS	
	12/22/22	21-3	20230433-01	608082	101161 ODYSSEY MANUFACT		5,603.00	-5,603.00	CHLORINE	
	12/22/22	21-3	20230584-01	608060	118226 HAWKINS INC		2,920.00	-2,920.00	INDUSTRIAL CHEMICALS	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		1,435.50	-1,435.50	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		1,479.23	-1,479.23	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		1,596.38	-1,596.38	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		2,021.25	-2,021.25	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		173.25	-173.25	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		248.33	-248.33	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		252.45	-252.45	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		265.65	-265.65	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		313.50	-313.50	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		364.65	-364.65	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		418.28	-418.28	CHLORINE	
	12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		1,061.78	-1,061.78	CHLORINE	
	12/28/22	21-3	20230584-01	608217	118226 HAWKINS INC		35.00	-35.00	INDUSTRIAL CHEMICALS	
	12/28/22	21-3	20230584-01	608217	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
	12/28/22	21-3	20230588-01	608245	101161 ODYSSEY MANUFACT		123.75	-123.75	CHLORINE	
	12/28/22	21-3	20230588-01	608245	101161 ODYSSEY MANUFACT		391.05	-391.05	CHLORINE	
	12/28/22	21-3	20230588-01	608245	101161 ODYSSEY MANUFACT		750.75	-750.75	CHLORINE	
	12/28/22	21-3	20230588-01	608245	101161 ODYSSEY MANUFACT		1,383.53	-1,383.53	CHLORINE	
	12/28/22	21-3	20230588-01	608245	101161 ODYSSEY MANUFACT		1,505.63	-1,505.63	CHLORINE	
	01/17/23	19-3		23002618			422.12		DEC22 SJUD INVENTORY	
	01/17/23	21-3		608939	11738 USA BLUE BOOK		251.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	114595 WATERMART		488.27	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11738 USA BLUE BOOK		504.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,090,329.00	181,402.63	616,500.26		292,426.11
55201	GAS, OIL, AND LUBRICANTS					62,080.00	9,145.33	11,962.45	BEGINNING BALANCE	
	01/09/23	19-3		23002415			533.49		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			779.60		DEC2022 FUEL USAGE	
	01/17/23	21-3		608939	1846 SHELL OIL COMPAN		47.43	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	125102 BUC-EES #46		54.03	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	01/17/23	21-3		608939	110221 CIRCLE K STORES		55.01	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002026 BP OIL		55.49	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		56.94	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		63.05	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		63.55	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		64.47	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		65.65	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		69.46	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					62,080.00	11,053.50	11,962.45		39,064.05
55202	TOOLS & SMALL IMPLEMENTS									
	01/17/23	21-3		608939	115854 PROCTOR ACE HARD	4,500.00	638.75	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,500.00	685.73	.00	CREATED AT PCARD IMPORT	3,814.27
55214	UNIFORMS									
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA	6,892.00	320.84	5,679.16	BEGINNING BALANCE	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		68.36	-68.36	1261353 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		69.01	-69.01	1261353 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		69.22	-69.22	1261353 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		69.22	-69.22	1261353 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		72.22	-72.22	1261353 UNIFORMS	
TOTAL	UNIFORMS					6,892.00	719.55	5,280.45		892.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	01/17/23	21-3		608939	108604 CALIFORNIA STATE	32,140.00	100.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					32,140.00	228.00	.00	CREATED AT PCARD IMPORT	31,912.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55405					2,155.00	833.60	.00	BEGINNING BALANCE	
TOTAL					2,155.00	833.60	.00		1,321.40
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					70,782.00	.00	4,395.00	BEGINNING BALANCE	
12/19/22	17-3	20231065-01		126680 JEDCO SUPPLY			2,685.00	(1) CM14 UTILITY SET FAN	
12/28/22	17-3	20231135-01		116170 TRINOVA INC			9,295.18	PART# S1CBH10050PVTS070UD	
12/28/22	17-3	20231135-02		116170 TRINOVA INC			280.00	SHIPPING	
12/29/22	17-3	20231141-01		927 GRAINGER INC			3,482.54	ITEM# 4ZB20 : DAVIT CRANE	
TOTAL					70,782.00	.00	20,137.72		50,644.28
56403					13,400.00	.00	8,655.00	BEGINNING BALANCE	
12/12/22	21-3	20230833-02	V69590	114384 DIRECT TECHNOLOG		710.00	-710.00	--- P02492-B21 INTEL XE	
12/12/22	21-3	20230833-03	V69590	114384 DIRECT TECHNOLOG		415.00	-415.00	--- P00924-B21 HPE SMA	
12/12/22	21-3	20230833-04	V69590	114384 DIRECT TECHNOLOG		780.00	-780.00	--- P47810-B21 HPE REA	
12/12/22	21-3	20230833-06	V69590	114384 DIRECT TECHNOLOG		125.00	-125.00	--- 65408-B21 HPE POWER	
12/20/22	17-3	20231087-01		113907 ARCAS TECHNOLOGY			1,095.00	--- WS-C2960X-48P-FPD-L	
12/27/22	25-3		321			-995.00		12/19/22 BCC TRANSFER	
12/29/22	18-3	20231087-01		113907 ARCAS TECHNOLOGY			.00	CHANGE ORDER - 1	
TOTAL					12,405.00	2,030.00	7,720.00		2,655.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WATER TREATMENT					6,927,532.00	1,296,321.98	779,884.77		4,851,325.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					1,230,501.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,230,501.00	.00	.00		1,230,501.00
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					1,230,501.00	.00	.00		1,230,501.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,454,370.00	165,818.87	.00	BEGINNING BALANCE	
12/01/22	22-3					57,036.89		PAYROLL CHARGES	
12/15/22	22-3					53,465.36		PAYROLL CHARGES	
12/29/22	22-3					52,938.73		PAYROLL CHARGES	
TOTAL					1,454,370.00	329,259.85	.00		1,125,110.15
51400					84,500.00	14,263.10	.00	BEGINNING BALANCE	
12/01/22	22-3					4,207.89		PAYROLL CHARGES	
12/15/22	22-3					5,606.75		PAYROLL CHARGES	
12/29/22	22-3					2,215.80		PAYROLL CHARGES	
TOTAL					84,500.00	26,293.54	.00		58,206.46
51500					31,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,642.00	.00	.00		31,642.00
51501					13,400.00	1,200.00	.00	BEGINNING BALANCE	
12/01/22	22-3					400.00		PAYROLL CHARGES	
12/15/22	22-3					400.00		PAYROLL CHARGES	
12/29/22	22-3					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	2,400.00	.00		11,000.00
52100					121,169.00	13,513.95	.00	BEGINNING BALANCE	
12/01/22	22-3					4,582.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4,416.00		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					4,258.88		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	26,771.03	.00		94,397.97
52200					196,512.00	22,813.81	.00	BEGINNING BALANCE	
12/01/22	22-3					7,757.23		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7,490.84		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					7,024.27		PAYROLL CHARGES-FRINGE	
TOTAL					196,512.00	45,086.15	.00		151,425.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					315,886.00	36,470.76	.00	BEGINNING BALANCE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					30.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					12,623.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					30.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					12,623.00		PAYROLL CHARGES-FRINGE	
TOTAL					315,886.00	61,788.76	.00		254,097.24
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					21,758.00	3,110.80	.00	BEGINNING BALANCE	
12/01/22	22-3					1,057.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,020.56		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					953.33		PAYROLL CHARGES-FRINGE	
TOTAL					21,758.00	6,142.50	.00		15,615.50
53120					5,888.00	375.75	3,495.14	BEGINNING BALANCE	
12/07/22	21-3	20230638-01	V69511	122750 FLORIDA WATERWAY		41.78	-41.78	J19213 10/22 WEED/ALG	
12/12/22	21-3	20230636-01	V69572	113812 BORO BUILDING AN		180.00	-180.00	11/22 JANITORIAL SVCS	
12/12/22	21-3	20230639-01	607778	785 FLORIDA PEST CON		125.00	-125.00	ST1167-4 11/16 PEST	
12/15/22	21-3	20230638-01	V69599	122750 FLORIDA WATERWAY		41.78	-41.78	11/22 WEED/ALGAE CNTL	
12/27/22	25-3		322		3,650.00			12/16/22 BCC TRANSFER	
12/29/22	21-3	20230510-10	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801343 1/1-3/31/23	
TOTAL					9,538.00	815.31	3,055.58		5,667.11
53400					4,100.00	103.06	1,896.94	BEGINNING BALANCE	
12/07/22	21-3	20230697-01	607691	108416 WASTE PRO USA IN		103.06	-103.06	067427-0001-0016 1122	
TOTAL					4,100.00	206.12	1,793.88		2,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54000					5,538.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,538.00	.00	.00		5,538.00
54100					11,662.00	1,032.54	.00	BEGINNING BALANCE	
12/08/22	21-3		607527	107962 AT&T		28.28	.00	904 8239874 001 12/19	
12/12/22	21-3		607918	107545 VERIZON WIRELESS		666.22	.00	323770829-00001 11/23	
12/15/22	21-3		607918	107545 VERIZON WIRELESS		65.19	.00	923770335-00001 12/1	
* 12/21/22	21-3		608029	106811 COMCAST		.28	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		79.55	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		83.80	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL					11,662.00	1,955.86	.00		9,706.14
54300					8,700.00	357.54	.00	BEGINNING BALANCE	
12/22/22	21-3		608050	787 FLORIDA POWER &		339.35	.00	29038-98217 12/13	
TOTAL					8,700.00	696.89	.00		8,003.11
54400					23,700.00	235.17	705.51	BEGINNING BALANCE	
TOTAL					23,700.00	235.17	705.51		22,759.32
54500					28,827.00	869.59	.00	BEGINNING BALANCE	
TOTAL					28,827.00	869.59	.00		27,957.41
54600					14,779.00	.00	60.00	BEGINNING BALANCE	
TOTAL					14,779.00	.00	60.00		14,719.00
54601					6,100.00	41.99	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	113835 ST JOHNS SALES &		73.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116336 TT TECHNOLOGIES		290.16	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	104234 PIPEHORN		390.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,100.00	795.90	.00		5,304.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54602	VEHICLE MAINTENANCE		(cont'd)						
54602	VEHICLE MAINTENANCE				153,750.00	7,115.28	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			4,230.63		DEC2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				153,750.00	11,345.91	.00		142,404.09
54603	OTHER MAINTENANCE				482,100.00	58,599.30	25,400.13	BEGINNING BALANCE	
12/07/22	21-3		607628	126657 RICHARD MIHOVILI		192.20	.00	REIMB INV# 49070887	
12/12/22	21-3		607830	126672 THOMAS MANTIA		3,800.00	.00	RFD WTR LEAK ERROR	
12/12/22	21-3	20230717-01	V69653	14848 SUSNHINE 811		1,666.83	-1,666.83	11/22 SJC765 TICKETS	
12/27/22	25-3		322			-3,650.00		12/16/22 BCC TRANSFER	
12/28/22	21-3	20222580-01	608294	126237 YELLOW DAWG STRI		3,275.00	-3,275.00	RE-STRIPE PARKING LOT TO	
01/17/23	19-3		23002618			14,053.02		DEC22 SJUD INVENTORY	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		15.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	115854 PROCTOR ACE HARD		62.32	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	7433 DUVAL ASPHALT PR		646.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		3.49	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		5.18	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1579 VILLAGE KEY & AL		6.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				478,450.00	82,326.33	20,458.30		375,665.37
55100	OFFICE SUPPLIES				950.00	18.27	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		229.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				950.00	247.83	.00		702.17
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				750.00	.00	.00		750.00
55200	OPERATING SUPPLIES				71,500.00	6,016.03	.00	BEGINNING BALANCE	
12/28/22	19-3		23002123			137.55		E/C TAG/TITLE MIS-CODED	
12/28/22	19-3		23002123			117.55		E/C TAG/TITLE MIS-CODED	
01/17/23	19-3		23002618			2,044.62		DEC22 SJUD INVENTORY	
01/17/23	21-3		608939	106335 THE UPS STORE		30.22	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	01/17/23	21-3		608939	117639 L MASTERS LLC		124.00	.00	CREATED AT PCARD IMPORT	
TOTAL						71,500.00	8,469.97	.00		63,030.03
55201						146,100.00	20,771.61	.00	BEGINNING BALANCE	
	01/09/23	19-3		23002415			929.57		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			7,526.61		DEC2022 FUEL USAGE	
	01/11/23	19-3		23002485			39.12		DEC2022 FUEL USAGE	
	01/17/23	21-3		608939	110221 CIRCLE K STORES		18.21	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122372 WAWA		19.38	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122372 WAWA		22.28	.00	CREATED AT PCARD IMPORT	
TOTAL						146,100.00	29,326.78	.00		116,773.22
55202						14,900.00	2,287.56	.00	BEGINNING BALANCE	
	01/17/23	19-3		23002618			29.26		DEC22 SJUD INVENTORY	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		21.54	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		59.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		35.68	.00	CREATED AT PCARD IMPORT	
TOTAL						14,900.00	2,434.03	.00		12,465.97
55214						7,700.00	595.45	6,404.55	BEGINNING BALANCE	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		111.77	-111.77	1260341 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		118.37	-118.37	1260341 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		118.37	-118.37	1260341 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		118.37	-118.37	1260341 UNIFORMS	
TOTAL						7,700.00	1,082.81	5,917.19		700.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						7,920.00	.00	.00	BEGINNING BALANCE	
TOTAL						7,920.00	.00	.00		7,920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55405					3,300.00	480.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	480.00	.00		2,820.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				41,400.00	137.55	3,308.58	BEGINNING BALANCE	
12/06/22	21-3		607486	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE	
12/07/22	21-3	20230468-01	607668	11944 SUNBELT RENTALS		1,093.60	-1,093.60	2000 WATT INVERTER GEN	
12/07/22	21-3	20230468-02	607668	11944 SUNBELT RENTALS		75.00	-75.00	FREIGHT CHARGE	
12/07/22	21-3	20230470-01	607668	11944 SUNBELT RENTALS		1,989.98	-1,989.98	PLATE TAMPER 200LB	
12/07/22	21-3	20230470-02	607668	11944 SUNBELT RENTALS		150.00	-150.00	FREIGHT CHARGE	
12/28/22	19-3		23002123			-137.55		E/C TAG/TITLE MIS-CODED	
12/28/22	19-3		23002123			-117.55		E/C TAG/TITLE MIS-CODED	
TOTAL	EQUIPMENT				41,400.00	3,308.58	.00		38,091.42
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				997,751.00	.00	74,563.50	BEGINNING BALANCE	
12/07/22	17-3	20230991-01		197 BOZARD FORD COMP			56,280.00	2023 FORD F-550 4X2 SUPER	
12/07/22	17-3	20230991-02		197 BOZARD FORD COMP			394.00	4.88 LIMITED SLIP	
12/07/22	17-3	20230991-03		197 BOZARD FORD COMP			1,154.00	19.500 GVWR REAR AXLE	
12/07/22	17-3	20230991-04		197 BOZARD FORD COMP			249.00	OPERATOR COMMANDED REGENE	
12/07/22	17-3	20230991-05		197 BOZARD FORD COMP			189.00	225/70RX19.5 BSW TRACTION	
12/07/22	17-3	20230991-06		197 BOZARD FORD COMP			349.00	SPARE TIRE AND WHEEL	
12/07/22	17-3	20230991-07		197 BOZARD FORD COMP			1,099.00	POWER WINDOW AND DOOR LOC	
12/07/22	17-3	20230991-08		197 BOZARD FORD COMP			284.00	EXTRA H/DUTY FT END SUSPE	
12/07/22	17-3	20230991-09		197 BOZARD FORD COMP			579.00	HIGH CAP TRAILER TOW PACK	
12/07/22	17-3	20230991-10		197 BOZARD FORD COMP			294.00	UPFITTER INTERFACE MODULE	
12/07/22	17-3	20230991-11		197 BOZARD FORD COMP			114.00	397 AMP ALTERNATOR	
12/07/22	17-3	20230991-12		197 BOZARD FORD COMP			209.00	DUAL BATTERY	
12/07/22	17-3	20230991-13		197 BOZARD FORD COMP			159.00	UTILITY LIGHTING SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
12/07/22	17-3	20230991-14		197 BOZARD FORD COMP			299.00	TRAILER BRAKE CONTROLLER	
12/07/22	17-3	20230991-15		197 BOZARD FORD COMP			444.00	RUNNING BOARDS	
12/07/22	17-3	20230991-16		197 BOZARD FORD COMP			414.00	REAR VIEW CAMERA	
12/07/22	17-3	20230991-17		197 BOZARD FORD COMP			174.00	110V/400w OUTLET	
12/07/22	17-3	20230991-18		197 BOZARD FORD COMP			.00	UPFITTER SWITCHES	
12/07/22	17-3	20230991-19		197 BOZARD FORD COMP			149.00	BACK UP ALARM	
12/07/22	17-3	20230991-20		197 BOZARD FORD COMP			179.00	FRONT WHEEL WELL LINERS	
12/07/22	17-3	20230991-21		197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LIGHTS	
12/07/22	17-3	20230991-22		197 BOZARD FORD COMP			51,996.00	KNAPHEIDE 6108D54 PLUS 50	
12/07/22	17-3	20230991-23		197 BOZARD FORD COMP			.00	INCLUDED-FM CONTROL, ALUM	
12/07/22	17-3	20230991-24		197 BOZARD FORD COMP			.00	INCLUDED: CAB GUARD, GO L	
12/07/22	17-3	20230991-25		197 BOZARD FORD COMP			399.00	WINDOW TINT	
12/07/22	17-3	20230991-26		197 BOZARD FORD COMP			496.00	UNDERCOATING	
12/07/22	17-3	20230991-27		197 BOZARD FORD COMP			179.00	(1) KEY (NO REMOTE)	
12/07/22	17-3	20230991-28		197 BOZARD FORD COMP			399.00	FLOOR MATS	
12/07/22	17-3	20230991-29		197 BOZARD FORD COMP			.00	TEMP TAG	
12/07/22	17-3	20230992-01		197 BOZARD FORD COMP			44,093.00	2023 FORD F-350 4X2 SUPER	
12/07/22	17-3	20230992-02		197 BOZARD FORD COMP			10,249.00	6.7L V-8 DIESEL POWER STR	
12/07/22	17-3	20230992-03		197 BOZARD FORD COMP			394.00	4.10 LIMITED SLIP	
12/07/22	17-3	20230992-04		197 BOZARD FORD COMP			227.00	OPERATOR COMMANDED REGENE	
12/07/22	17-3	20230992-05		197 BOZARD FORD COMP			164.00	LT245/75RX17E BSW A/T	
12/07/22	17-3	20230992-06		197 BOZARD FORD COMP			349.00	SPARE TIRE AND WHEEL	
12/07/22	17-3	20230992-07		197 BOZARD FORD COMP			1,099.00	POWER WINDOWS AND DOOR LO	
12/07/22	17-3	20230992-08		197 BOZARD FORD COMP			124.00	EXTRA HEAVY DUTY SERVICE	
12/07/22	17-3	20230992-09		197 BOZARD FORD COMP			84.00	240 AMP ALTERNATOR	
12/07/22	17-3	20230992-10		197 BOZARD FORD COMP			209.00	DUAL BATTERY	
12/07/22	17-3	20230992-11		197 BOZARD FORD COMP			159.00	UTILITY LIGHTING SYSTEM	
12/07/22	17-3	20230992-12		197 BOZARD FORD COMP			299.00	TRAILER BRAKE CONTROLLER	
12/07/22	17-3	20230992-13		197 BOZARD FORD COMP			319.00	RUNNING BOARDS	
12/07/22	17-3	20230992-14		197 BOZARD FORD COMP			414.00	REAR VIEW CAMERA	
12/07/22	17-3	20230992-15		197 BOZARD FORD COMP			174.00	100V/400w OUTLET	
12/07/22	17-3	20230992-16		197 BOZARD FORD COMP			149.00	BACK UP ALARM	
12/07/22	17-3	20230992-17		197 BOZARD FORD COMP			179.00	FRONT WHEEL WELL LINERS	
12/07/22	17-3	20230992-18		197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LIGHTS	
12/07/22	17-3	20230992-19		197 BOZARD FORD COMP			23,996.00	9FT SERVICE BODY (6108D54	
12/07/22	17-3	20230992-20		197 BOZARD FORD COMP			.00	T-HANDLES, WATER TANK, LE	
12/07/22	17-3	20230992-21		197 BOZARD FORD COMP			1,496.00	WHELEN VTX609 AND CORNER	
12/07/22	17-3	20230992-22		197 BOZARD FORD COMP			.00	WIRE TO UPFITTER SWITCHES	
12/07/22	17-3	20230992-23		197 BOZARD FORD COMP			399.00	WINDOW TINTED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56415			CAPITAL VEHICLES		(cont'd)					
	12/07/22	17-3	20230992-24		197 BOZARD FORD COMP			496.00	UNDERCOATING	
	12/07/22	17-3	20230992-25		197 BOZARD FORD COMP			179.00	(1) KEY (NO REMOTE)	
	12/07/22	17-3	20230992-26		197 BOZARD FORD COMP			399.00	FLOOR MATS	
	12/07/22	17-3	20230992-27		197 BOZARD FORD COMP			.00	TEMP TAG	
	12/15/22	25-3		293		-426,579.00			11/29/22 BCC TRANSFER	
	12/21/22	21-3	20230814-01	608078	126585 MURRAY FORD		59,665.00	-59,665.00	2023 FORD TRANSIT 350 CAR	
	12/21/22	21-3	20230814-05	608078	126585 MURRAY FORD		1.50		BATTERY FEE	
	12/21/22	21-3	20230814-06	608078	126585 MURRAY FORD		5.00		FLORIDA TIRE FEE	
	12/21/22	21-3	20230814-07	608078	126585 MURRAY FORD		2.00		MVWEA FEE	
TOTAL			CAPITAL VEHICLES			571,172.00	59,673.50	217,109.00		294,389.50
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR						3,850,073.00	702,012.41	249,099.46		2,898,961.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					321,814.00	35,506.43	.00	BEGINNING BALANCE	
12/01/22	22-3					12,281.44		PAYROLL CHARGES	
12/15/22	22-3					11,941.05		PAYROLL CHARGES	
12/29/22	22-3					12,103.42		PAYROLL CHARGES	
TOTAL					321,814.00	71,832.34	.00		249,981.66
51400					14,300.00	4,311.87	.00	BEGINNING BALANCE	
12/01/22	22-3					523.02		PAYROLL CHARGES	
12/15/22	22-3					328.71		PAYROLL CHARGES	
12/29/22	22-3					618.38		PAYROLL CHARGES	
TOTAL					14,300.00	5,781.98	.00		8,518.02
51501					7,800.00	600.00	.00	BEGINNING BALANCE	
12/01/22	22-3					200.00		PAYROLL CHARGES	
12/15/22	22-3					200.00		PAYROLL CHARGES	
12/29/22	22-3					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,200.00	.00		6,600.00
52100					26,309.00	3,021.87	.00	BEGINNING BALANCE	
12/01/22	22-3					971.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					930.57		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					988.87		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	5,912.77	.00		20,396.23
52200					41,579.00	4,813.81	.00	BEGINNING BALANCE	
12/01/22	22-3					1,548.83		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,485.15		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,538.98		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	9,386.77	.00		32,192.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					48,715.00	6,089.43	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2,021.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,021.81		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					48,715.00	10,149.05	.00		38,565.95
52400					4,571.00	614.77	.00	BEGINNING BALANCE	
12/01/22	22-3					197.80		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					189.66		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					196.53		PAYROLL CHARGES-FRINGE	
TOTAL					4,571.00	1,198.76	.00		3,372.24
53100					1,700.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231037-01		00002276	ADVANCED ENVIRON		1,200.00	LABORATORY ANALYSIS SERVI	
12/21/22	21-3	20231037-01	V69885	00002276	ADVANCED ENVIRON	77.00	-77.00	LABORATORY ANALYSIS	
12/21/22	21-3	20231037-01	V69885	00002276	ADVANCED ENVIRON	77.00	-77.00	LABORATORY ANALYSIS	
TOTAL					1,700.00	154.00	1,046.00		500.00
53120					35,445.00	7,522.47	7,165.00	BEGINNING BALANCE	
12/01/22	21-3	20230581-01	V69424	103804	PURDY 1 INC	50.00	-50.00	11/22 JANITORIAL SVCS	
12/07/22	21-3	20230637-01	V69517	123396	HEALTHCARE ENVIR	28.00	-28.00	BIOHAZARDOUS WASTE	
12/29/22	18-3	20230510-11		1579	VILLAGE KEY & AL		455.00	CHANGE ORDER - 8	
12/29/22	21-3	20230581-01	V69980	103804	PURDY 1 INC	50.00	-50.00	JANITORIAL SVCS 12/22	
TOTAL					35,445.00	7,650.47	7,492.00		20,302.53
54000					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00
54100					1,403.00	132.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
12/12/22	21-3		607918	107545 VERIZON WIRELESS		90.62	.00	323770829-00001 11/23	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		41.90	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL	COMMUNICATIONS				1,403.00	265.04	.00		1,137.96
54400	LEASE/RENTAL OF EQUIPMENT				1,080.00	238.86	716.58	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,080.00	238.86	716.58		124.56
54500	INSURANCE				3,455.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,455.00	.00	.00		3,455.00
54600	BUILDING MAINTENANCE				500.00	146.14	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	146.14	.00		353.86
54601	EQUIPMENT MAINTENANCE				8,130.00	1,155.53	.00	BEGINNING BALANCE	
12/21/22	17-3	20231100-06		15401 SOUTHERN COMPUTE			67.32	--- P/N: UK707E ELECTRON	
TOTAL	EQUIPMENT MAINTENANCE				8,130.00	1,155.53	67.32		6,907.15
54602	VEHICLE MAINTENANCE				1,000.00	45.97	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			78.48		DEC2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,000.00	124.45	.00		875.55
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
55100	OFFICE SUPPLIES				1,200.00	42.97	.00	BEGINNING BALANCE	
01/17/23	19-3		23002618			42.55		DEC22 SJUD INVENTORY	
01/17/23	21-3		608939	120912 STAPLES ADVANTAG		25.94	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		106.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,200.00	217.94	.00		982.06
55102	SOFTWARE				500.00	499.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				500.00	499.00	.00		1.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103						1,380.00	.00	.00	BEGINNING BALANCE	
	12/08/22	17-3	20231001-01		122294 TRIFECTA NETWORK			68.00	--- CISCO / CP-7841-K9=	
	12/08/22	18-3	20231001-01		122294 TRIFECTA NETWORK			.00	CHANGE ORDER - 1	
	12/21/22	21-3	20231001-01	V69933	122294 TRIFECTA NETWORK		68.00	-68.00	--- CISCO / CP-7841-K9=	
	12/21/22	17-3	20231100-04		15401 SOUTHERN COMPUTE			741.23	--- P/N: 687N8UT#ABA HP	
TOTAL			COMPUTER SUPPLIES			1,380.00	68.00	741.23		570.77
55200						117,050.00	36,739.56	18,343.79	BEGINNING BALANCE	
	12/12/22	21-3	20230488-01	V69593	116285 EVOQUA WATER TEC		702.10	-702.10	11/22 W3TSP2001 METER	
	12/12/22	21-3	20230755-01	V69652	4600 STRATE WELDING S		150.13	-150.13	24-64964 HELIUM	
*	12/21/22	21-3		608029	106811 COMCAST		2.25	.00	900015699 1/14	
	12/28/22	21-3	20230465-01	608197	100268 FISHER SCIENTIFI		2,519.59	-2,519.59	LABORATORY EQUIPMENT SUPP	
	12/29/22	21-3	20230755-01	V69995	4600 STRATE WELDING S		119.41	-119.41	2464964 ARGON	
	12/29/22	21-3	20230755-01	V69995	4600 STRATE WELDING S		382.55	-382.55	2464964 ARGON	
	12/30/22	21-3	20230465-01	608357	100268 FISHER SCIENTIFI		44.85	-44.85	724336-001 LAB EQUIP	
	12/30/22	21-3	20230465-01	608357	100268 FISHER SCIENTIFI		261.33	-261.33	724336-001 LAB EQUIP	
	01/17/23	19-3		23002618			168.62		DEC22 SJUD INVENTORY	
	01/17/23	21-3		608939	100268 FISHER SCIENTIFI		27.93	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	100268 FISHER SCIENTIFI		1,369.11	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	10937 IDEXX DISTRIBUTI		1,385.23	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			117,050.00	43,872.66	14,163.83		59,013.51
55201						600.00	153.41	.00	BEGINNING BALANCE	
	01/11/23	19-3		23002485			58.40		DEC2022 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			600.00	211.81	.00		388.19
55202						12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			12,000.00	.00	.00		12,000.00
55214						.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			.00	.00	.00		.00
55401						1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	11797 FLORIDA SOCIETY		50.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11797 FLORIDA SOCIETY		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	100.00	.00		4,650.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
12/14/22	17-3	20231038-01		109967 ENVIRONMENTAL EX			4,203.00	TDS222 STABLEWEIGH TDS 5	
TOTAL	EQUIPMENT				5,000.00	.00	4,203.00		797.00
56403	COMPUTER EQUIPMENT				1,700.00	.00	.00	BEGINNING BALANCE	
12/20/22	17-3	20231087-02		113907 ARCAS TECHNOLOGY			1,395.00	--- WS-C2960X-24PDL	
12/29/22	18-3	20231087-01		113907 ARCAS TECHNOLOGY			1,095.00	CHANGE ORDER - 1	
12/29/22	18-3	20231087-02		113907 ARCAS TECHNOLOGY			-1,395.00	CHANGE ORDER - 3	
TOTAL	COMPUTER EQUIPMENT				1,700.00	.00	1,095.00		605.00
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
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COUNTY LAB					666,381.00	160,165.57	29,524.96		476,690.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,247,571.00	279,591.64	.00	BEGINNING BALANCE	
12/01/22	22-3					88,489.93		PAYROLL CHARGES	
12/15/22	22-3					85,847.72		PAYROLL CHARGES	
12/29/22	22-3					87,808.62		PAYROLL CHARGES	
TOTAL					2,247,571.00	541,737.91	.00		1,705,833.09
51400					204,907.00	27,314.73	.00	BEGINNING BALANCE	
12/01/22	22-3					12,245.02		PAYROLL CHARGES	
12/15/22	22-3					2,302.56		PAYROLL CHARGES	
12/29/22	22-3					6,791.29		PAYROLL CHARGES	
TOTAL					204,907.00	48,653.60	.00		156,253.40
51500					59,332.00	.00	.00	BEGINNING BALANCE	
TOTAL					59,332.00	.00	.00		59,332.00
51501					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					192,421.00	22,981.31	.00	BEGINNING BALANCE	
12/01/22	22-3					7,531.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6,568.74		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					7,248.00		PAYROLL CHARGES-FRINGE	
TOTAL					192,421.00	44,329.45	.00		148,091.55
52200					304,101.00	37,667.86	.00	BEGINNING BALANCE	
12/01/22	22-3					12,452.03		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					10,900.80		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					11,668.25		PAYROLL CHARGES-FRINGE	
TOTAL					304,101.00	72,688.94	.00		231,412.06
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			425,768.00	47,180.34	.00	BEGINNING BALANCE	
12/01/22	22-3					16,161.70		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					46.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					16,161.70		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					46.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			425,768.00	79,647.74	.00		346,120.26
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			31,508.00	4,668.13	.00	BEGINNING BALANCE	
12/01/22	22-3					1,532.19		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,340.76		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,438.88		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			31,508.00	8,979.96	.00		22,528.04
53100		PROFESSIONAL FEES			161,530.00	950.00	26,050.00	BEGINNING BALANCE	
12/01/22	21-3	20230890-01	607371	126566 ECOANALYSTS, INC		2,466.00	-2,466.00	WATER TESTING 10/18	
12/01/22	21-3	20230890-01	607371	126566 ECOANALYSTS, INC		2,466.00	-2,466.00	WATER TESTING 10/25	
* 12/12/22	21-3		607773	12250 FL DEPT OF ENVIR		300.00	.00	FL0117471 ST RD 207	
* 12/12/22	21-3		607773	12250 FL DEPT OF ENVIR		3,375.00	.00	FL0042315 HASTINGS WW	
12/12/22	21-3		607773	12250 FL DEPT OF ENVIR		3,375.00	.00	FL0670651 NW WWTP	
* 12/12/22	21-3		607773	12250 FL DEPT OF ENVIR		5,625.00	.00	FL0044245 PLYRS CLUB	
* 12/12/22	21-3		607773	12250 FL DEPT OF ENVIR		5,625.00	.00	FL0044253 MARSH LND	
* 12/12/22	21-3		607773	12250 FL DEPT OF ENVIR		6,750.00	.00	FL0038831 AI WWTF	
12/13/22	17-3	20231037-01		00002276 ADVANCED ENVIRON			23,000.00	LABORATORY ANALYSIS SERVI	
12/21/22	21-3	20231037-01	V69885	00002276 ADVANCED ENVIRON		1,830.00	-1,830.00	LABORATORY ANALYSIS	
12/21/22	21-3	20231037-01	V69885	00002276 ADVANCED ENVIRON		6,039.00	-6,039.00	LABORATORY ANALYSIS	
TOTAL		PROFESSIONAL FEES			161,530.00	38,801.00	36,249.00		86,480.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		4,012,987.00	267,734.36	660,484.94	BEGINNING BALANCE	
12/01/22	21-3	20230509-01	607448	108833 SHELLEY'S SEPTIC		1,340.25	-1,340.25	207536 11/17 HAULING	
12/01/22	21-3	20230509-01	607448	108833 SHELLEY'S SEPTIC		1,251.00	-1,251.00	207535 11/17 HAULING	
12/01/22	21-3	20230509-01	607448	108833 SHELLEY'S SEPTIC		2,714.25	-2,714.25	207527-528 11/18-19	
12/01/22	21-3	20230509-01	607448	108833 SHELLEY'S SEPTIC		2,928.75	-2,928.75	207048, 207537 11/18	
12/01/22	21-3	20230581-01	V69424	103804 PURDY 1 INC		250.00	-250.00	11/22 JANITORIAL SVCS	
12/07/22	21-3	20230487-01	V69492	112502 BLUE STREAK COUR		483.28	-483.28	11/19-11/27 DELIVERY	
12/07/22	21-3	20230509-01	607651	108833 SHELLEY'S SEPTIC		1,351.50	-1,351.50	207530 11/22 HAULING	
12/07/22	21-3	20230509-01	607651	108833 SHELLEY'S SEPTIC		1,432.50	-1,432.50	207526 11/21 HAULING	
12/07/22	21-3	20230509-01	607651	108833 SHELLEY'S SEPTIC		1,441.50	-1,441.50	207532 11/23 HAULING	
12/07/22	21-3	20230509-01	607651	108833 SHELLEY'S SEPTIC		2,675.25	-2,675.25	207058, 207531 11/22	
12/07/22	21-3	20230509-01	607651	108833 SHELLEY'S SEPTIC		2,757.75	-2,757.75	207090, 207533 11/23	
12/07/22	21-3	20230617-01	V69515	106502 H&H LIQUID SLUDG		6,384.00	-6,384.00	11/22 207 PLANT	
12/07/22	21-3	20230617-01	V69515	106502 H&H LIQUID SLUDG		7,813.00	-7,813.00	11/22 PLAYERS CLUB	
12/07/22	21-3	20230617-01	V69515	106502 H&H LIQUID SLUDG		8,736.00	-8,736.00	11/22 MARSH LANDING	
12/07/22	21-3	20230638-01	V69511	122750 FLORIDA WATERWAY		210.38	-210.38	J19213 10/22 WEED/ALG	
12/08/22	17-3	20231002-01		126663 AQUATIC INFORMAT			969.00	WIMS SOFTWARE SUPPORT	
12/08/22	17-3	20231002-02		126663 AQUATIC INFORMAT			3,220.00	WIMS SOFTWARE SUPPORT	
12/08/22	17-3	20231002-03		126663 AQUATIC INFORMAT			1,326.00	WIMS SOFTWARE SUPPORT	
12/08/22	17-3	20231002-04		126663 AQUATIC INFORMAT			3,366.00	WIMS SOFTWARE SUPPORT	
12/08/22	17-3	20231002-05		126663 AQUATIC INFORMAT			1,173.00	WIMS SOFTWARE SUPPORT	
12/08/22	17-3	20231002-06		126663 AQUATIC INFORMAT			.00	WIMS SOFTWARE SUPPORT	
12/08/22	17-3	20231002-07		126663 AQUATIC INFORMAT			1,283.33	WIMS SOFTWARE SUPPORT	
12/08/22	17-3	20231002-08		126663 AQUATIC INFORMAT			.00	WIMS SOFTWARE SUPPORT	
12/08/22	17-3	20231002-09		126663 AQUATIC INFORMAT			.00	WIMS SOFTWARE SUPPORT	
12/12/22	21-3		607878	00001251 SAWGRASS PLAYERS		12,000.00	.00	1/23 DRAINAGE ASMNTS	
12/12/22	21-3		607816	101786 JEA		142,570.39	.00	3824344200 11/18	
12/12/22	21-3	20230487-01	V69568	112502 BLUE STREAK COUR		433.38	-433.38	11/28-12/4 DEL SVCS	
12/12/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,277.25	-1,277.25	207538 11/28 HAULING	
12/12/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,308.00	-1,308.00	207534 11/27 HAULING	
12/12/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,357.50	-1,357.50	207156 12/2 HAULING	
12/12/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,531.50	-1,531.50	207543 12/2 HAULING	
12/12/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		2,515.50	-2,515.50	207152-207542 12/1	
12/12/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		2,712.75	-2,712.75	207540-207541 11/30	
12/12/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		4,173.75	-4,173.75	205666 207137 207539	
12/15/22	21-3	20230487-01	V69568	112502 BLUE STREAK COUR		345.00	-345.00	12/5-12/11 DEL SVCS	
12/15/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,305.00	-1,305.00	207161 12/5 HAULING	
12/15/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,311.75	-1,311.75	207160 12/5 HAULING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
12/15/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,360.50	-1,360.50	207162 12/6 HAULING	
12/15/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,380.75	-1,380.75	207163 12/7 HAULING	
12/15/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,438.50	-1,438.50	207601 12/6 HAULING	
12/15/22	21-3	20230509-01	607881	108833 SHELLEY'S SEPTIC		1,445.25	-1,445.25	207164 12/7 HAULING	
12/15/22	21-3	20230638-01	V69599	122750 FLORIDA WATERWAY		210.38	-210.38	11/22 WEED/ALGAE CNTL	
12/21/22	21-3	20230509-01	608100	108833 SHELLEY'S SEPTIC		1,369.50	-1,369.50	207166 12/8 HAULING	
12/21/22	21-3	20230509-01	608100	108833 SHELLEY'S SEPTIC		1,535.25	-1,535.25	207165 12/8 HAULING	
12/22/22	21-3	20230509-01	608100	108833 SHELLEY'S SEPTIC		1,281.75	-1,281.75	207544 12/9 HAULING	
12/22/22	21-3	20230509-01	608100	108833 SHELLEY'S SEPTIC		2,827.50	-2,827.50	207604, 207672 12/9	
12/22/22	17-3	20231112-01		115292 HYDRO-DYNE ENGIN			8,900.00	ONSITE BANDSCREEN/COMPACT	
12/28/22	21-3	20230487-01	V69948	112502 BLUE STREAK COUR		345.00	-345.00	12/12-12/18 DEL SVCS	
12/28/22	21-3	20230510-12	V70004	1579 VILLAGE KEY & AL		30.00	-30.00	FLH75746 1/23	
* 12/29/22	21-3		122022	1871 CITY OF ST AUGUS		-6,790.64	.00	WTR 12/22 EAGLE CREEK	
* 12/29/22	21-3		608181	1871 CITY OF ST AUGUS		6,790.64	.00	WTR 12/22 EAGLE CREEK	
* 12/29/22	21-3		122022	1871 CITY OF ST AUGUS		6,790.64	.00	WTR 12/22 EAGLE CREEK	
12/29/22	21-3	20230509-01	608258	108833 SHELLEY'S SEPTIC		1,257.00	-1,257.00	12/14 207546 HAULING	
12/29/22	21-3	20230509-01	608258	108833 SHELLEY'S SEPTIC		1,343.25	-1,343.25	12/14 207545 HAULING	
12/29/22	21-3	20230509-01	608258	108833 SHELLEY'S SEPTIC		1,356.00	-1,356.00	12/12 207552 HAULING	
12/29/22	21-3	20230509-01	608258	108833 SHELLEY'S SEPTIC		1,425.75	-1,425.75	12/12 207551 HAULING	
12/29/22	21-3	20230509-01	608258	108833 SHELLEY'S SEPTIC		1,569.00	-1,569.00	12/13 207553 HAULING	
12/29/22	21-3	20230510-12	V70092	1579 VILLAGE KEY & AL		90.00	-90.00	FLC302068 1/1-3/31/23	
12/29/22	21-3	20230510-12	V70092	1579 VILLAGE KEY & AL		90.00	-90.00	STARVK0096 1/1-3/31	
12/29/22	21-3	20230581-01	V69980	103804 PURDY I INC		250.00	-250.00	JANITORIAL SVCS 12/22	
12/30/22	21-3	20230509-01	608413	108833 SHELLEY'S SEPTIC		1,281.75	-1,281.75	207343 12/16 HAULING	
12/30/22	21-3	20230509-01	608413	108833 SHELLEY'S SEPTIC		2,691.75	-2,691.75	207547-548 12/15 HAUL	
12/30/22	21-3	20230509-01	608413	108833 SHELLEY'S SEPTIC		3,016.50	-3,016.50	207192, 207549 12/16	
12/30/22	21-3	20231002-01	608328	126663 AQUATIC INFORMAT		969.00	-969.00	WIMS SOFTWARE SUPPORT	
12/30/22	21-3	20231002-02	608328	126663 AQUATIC INFORMAT		3,220.00	-3,220.00	WIMS SOFTWARE SUPPORT	
12/30/22	21-3	20231002-03	608328	126663 AQUATIC INFORMAT		1,326.00	-1,326.00	WIMS SOFTWARE SUPPORT	
12/30/22	21-3	20231002-04	608328	126663 AQUATIC INFORMAT		3,366.00	-3,366.00	WIMS SOFTWARE SUPPORT	
12/30/22	21-3	20231002-05	608328	126663 AQUATIC INFORMAT		1,173.00	-1,173.00	WIMS SOFTWARE SUPPORT	
12/30/22	21-3	20231002-07	608328	126663 AQUATIC INFORMAT		1,283.33	-1,283.33	WIMS SOFTWARE SUPPORT	
TOTAL				CONTRACTUAL SERVICES	4,012,987.00	528,068.89	581,748.77		2,903,169.34
53400								REFUSE	
12/07/22	21-3	20230697-01	607691	108416 WASTE PRO USA IN	42,236.00	3,474.48	26,545.52	BEGINNING BALANCE	
TOTAL				REFUSE	42,236.00	3,454.48	23,091.04	067427-0001-0016 1222	12,216.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
				(cont'd)					
54000					6,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,600.00	.00	.00		6,600.00
54100					50,133.00	4,654.32	.00	BEGINNING BALANCE	
* 12/07/22	21-3		607558	106811 COMCAST		106.38	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		129.95	.00	8495746900090526 1/4	
* 12/07/22	21-3		607558	106811 COMCAST		131.25	.00	8495746900090526 1/4	
12/08/22	21-3		607527	107962 AT&T		112.37	.00	904 2731208 002 12/24	
12/12/22	21-3		607918	107545 VERIZON WIRELESS		887.77	.00	323770829-00001 11/23	
12/15/22	21-3		607918	107545 VERIZON WIRELESS		35.70	.00	923770335-00001 12/1	
* 12/21/22	21-3		608029	106811 COMCAST		.18	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		.49	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		.87	.00	900015699 1/14	
12/21/22	21-3		608127	106974 WINDSTREAM CORPO		150.69	.00	063292414 1/9	
* 12/21/22	21-3		608029	106811 COMCAST		159.11	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		318.22	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		188.55	.00	QTLY 1/1-3/31 ARCHIVE	
* 12/29/22	21-3		1222 9404900	112271 AT&T		43.65	.00	0594535558001 12/10	
12/29/22	21-3		1222 9404900	107962 AT&T		56.37	.00	904 940-4900 313 1/7	
* 12/29/22	21-3		1222 9404900	112271 AT&T		-43.65	.00	0594535558001 12/10	
* 12/29/22	21-3		608161	112271 AT&T		43.65	.00	0594535558001 12/10	
12/29/22	21-3		1222 9404900	107962 AT&T		-56.37	.00	904 940-4900 313 1/7	
12/29/22	21-3		608160	107962 AT&T		56.37	.00	904 940-4900 313 1/7	
TOTAL				COMMUNICATIONS	50,133.00	7,553.99	.00		42,579.01
54300					1,296,660.00	118,569.80	.00	BEGINNING BALANCE	
12/08/22	21-3		607587	787 FLORIDA POWER &		209.15	.00	15047-52229 12/1	
12/08/22	21-3		607537	331 BEACHES ENERGY S		7.49	.00	1040230-58640 11/29	
12/08/22	21-3		607537	331 BEACHES ENERGY S		30.00	.00	1040230-58620 11/29	
12/08/22	21-3		607537	331 BEACHES ENERGY S		187.13	.00	1040230-343170 11/28	
12/08/22	21-3		607537	331 BEACHES ENERGY S		2,076.38	.00	1040230-439270 11/22	
12/08/22	21-3		607537	331 BEACHES ENERGY S		12,010.60	.00	1040230-38110 11/28	
* 12/12/22	21-3		607773	12250 FL DEPT OF ENVIR		3,375.00	.00	FL0043109 ST RD 16 WW	
12/15/22	21-3		607784	787 FLORIDA POWER &		9,705.30	.00	59220-86250 12/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	12/15/22	21-3		607737	331 BEACHES ENERGY S		155.24	.00	1040230-78230 12/1	
	12/15/22	21-3		607737	331 BEACHES ENERGY S		25,570.97	.00	1436300-553680 12/1	
	12/22/22	21-3		608050	787 FLORIDA POWER &		487.08	.00	39594-69366 12/13	
	12/22/22	21-3		608050	787 FLORIDA POWER &		25,917.56	.00	19270-50326 12/13	
	12/22/22	21-3		608050	787 FLORIDA POWER &		25.66	.00	84566-62322 12/13	
	12/22/22	21-3		608050	787 FLORIDA POWER &		1,912.80	.00	92080-05570 12/17	
TOTAL		UTILITIES				1,296,660.00	200,240.16	.00		1,096,419.84
54400						6,900.00	1,565.01	4,695.03	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				6,900.00	1,565.01	4,695.03		639.96
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500						249,944.00	89,985.86	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				249,944.00	89,985.86	.00		159,958.14
54600						77,000.00	154.69	.00	BEGINNING BALANCE	
	12/19/22	18-3	20230517-17		3401 FIRST COAST FIRE			280.00	CHANGE ORDER - 1	
	12/22/22	17-3	20231127-01		7587 CARRIER CORPORAT			8,534.00	5 TON HEAT PUMP, ACC-3-6T	
	12/22/22	17-3	20231127-02		7587 CARRIER CORPORAT			75.00	DELIVERY	
	12/27/22	21-3	20230517-17	V69968	3401 FIRST COAST FIRE		280.00	-280.00	ANNUAL MAINT WGTV	
	12/30/22	21-3	20230517-17	V70061	3401 FIRST COAST FIRE		250.00	-250.00	ANASTASIA WWTR	
	12/30/22	18-3	20230517-17		3401 FIRST COAST FIRE			250.00	CHANGE ORDER - 2	
TOTAL		BUILDING MAINTENANCE				77,000.00	684.69	8,609.00		67,706.31
54601						1,435.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				1,435.00	.00	.00		1,435.00
54602						33,000.00	4,079.70	400.00	BEGINNING BALANCE	
	01/11/23	19-3	23002486				1,710.21		DEC2022 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				33,000.00	5,789.91	400.00		26,810.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
				(cont'd)						
54603						869,200.00	43,118.66	217,602.99	BEGINNING BALANCE	
	12/01/22	21-3	20222877-01	V69435	1431 ST AUGUSTINE ELE		5,449.92	-5,450.00	RPR SHAFT & IMPELLER	
	12/08/22	17-3	20231004-01		116170 TRINOVA INC			1,130.89	DMTAW090P10E0000 PROMINE	
	12/08/22	17-3	20231004-02		116170 TRINOVA INC			195.88	DGMA001T000 DGMA IN-LIN	
	12/08/22	17-3	20231004-03		116170 TRINOVA INC			390.26	7500441 INDUSTRIAL PH SE	
	12/08/22	17-3	20231004-04		116170 TRINOVA INC			289.77	7761452 CONDUCTIVITY / T	
	12/08/22	17-3	20231004-05		116170 TRINOVA INC			250.00	FREIGHT CHARGE	
	12/14/22	17-3	20231040-01		120676 BDP INDUSTRIES I			3,837.23	27119-T12W21D8S ALLEN BRA	
	12/19/22	17-3	20230248-50		1411 RING POWER CORP			1,308.56	INLET BEACH WWTP REPAIRS	
	12/19/22	17-3	20230248-51		1411 RING POWER CORP			148.50	PLAYER'S CLUB WWTP REPAIR	
	12/19/22	17-3	20231070-01		102145 UNITED REFRIGERA			5,688.76	CABINET COOLER	
	12/19/22	17-3	20231070-02		102145 UNITED REFRIGERA			250.00	FREIGHT CHARGE	
	12/20/22	17-3	20230248-53		1411 RING POWER CORP			4,016.90	MARSH LANDING FUEL CLEANI	
	12/20/22	17-3	20230248-54		1411 RING POWER CORP			1,112.32	MARSH LANDING FUEL CLEANI	
	12/22/22	21-3	20222642-01	V69918	100830 PBM CONSTRUCTORS		3,000.00	-3,000.00	REMOVE GEAR DRIVE	
	12/27/22	21-3	20230248-51	608255	1411 RING POWER CORP		148.50	-148.50	PLAYER'S CLUB WWTP	
	12/28/22	21-3	20222756-01	608165	120676 BDP INDUSTRIES I		5,319.45	-5,319.45	CR230216G015, HOFFMAN, AI	
	12/28/22	21-3	20222756-02	608165	120676 BDP INDUSTRIES I		85.11	-100.00	FREIGHT CHARGE	
	12/28/22	21-3	20222921-01	V69987	112160 SIEMENS INDUSTRY		3,369.60	-3,369.60	7ME6520-3TJ13-2HA2	
	12/28/22	21-3	20222921-02	V69987	112160 SIEMENS INDUSTRY		366.30	-366.30	GROUND RING PAIR	
	12/28/22	21-3	20230832-01	608273	119129 VEOLIA WATER TEC		4,063.60	-4,063.60	X0075G07	
	12/28/22	21-3	20230832-02	608273	119129 VEOLIA WATER TEC		5,318.70	-5,318.70	X0016H15	
	12/28/22	21-3	20230832-03	608273	119129 VEOLIA WATER TEC		230.50	-230.50	FREIGHT CHARGE	
	12/30/22	17-3	20231149-01		123158 SIGMAN FABRICATI			2,400.00	HOURS LABOR TO CREATE DEC	
	12/30/22	17-3	20231149-02		123158 SIGMAN FABRICATI			320.00	SUPPLIES WALK BOARD, 1X2	
	01/17/23	19-3		23002618			118.69		DEC22 SJUD INVENTORY	
	01/17/23	21-3		608939	100906 GATOR PARTS & SA		18.27	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		27.03	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		29.96	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		155.81	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11738 USA BLUE BOOK		279.63	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	927 GRAINGER INC		595.36	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		693.48	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	125547 CL2 SOLUTIONS LL		1,414.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		2,387.41	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122343 TURNER ACE HARDW		99.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		131.83	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		59.91	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		71.44	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
01/17/23	21-3		608939	00002187 THE HOME DEPOT		31.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				869,200.00	76,584.40	211,575.41		581,040.19
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,500.00	.00	.00		1,500.00
55100	OFFICE SUPPLIES				6,000.00	2,678.65	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		32.52	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		118.80	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		25.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		143.85	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	112196 AMERICA'S OFFICE		277.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,000.00	3,276.87	.00		2,723.13
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
12/20/22	17-3	20231087-04		113907 ARCAS TECHNOLOGY			1,990.00	--- WS-C2960L-12PS-LL	
12/27/22	25-3		323			1,990.00		12/19/22 BCC TRANSFER	
12/29/22	18-3	20231087-03		113907 ARCAS TECHNOLOGY			1,990.00	CHANGE ORDER - 2	
12/29/22	18-3	20231087-03		113907 ARCAS TECHNOLOGY			.00	CHANGE ORDER - 3	
12/29/22	18-3	20231087-04		113907 ARCAS TECHNOLOGY			-1,990.00	CHANGE ORDER - 3	
12/29/22	18-3	20231087-04		113907 ARCAS TECHNOLOGY			.00	CHANGE ORDER - 2	
TOTAL	COMPUTER SUPPLIES				2,990.00	.00	1,990.00		1,000.00
55200	OPERATING SUPPLIES				1,025,843.00	92,340.72	486,430.63	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
12/01/22	21-3	20230489-01	607431	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
12/01/22	21-3	20230584-01	607400	118226 HAWKINS INC		131.25	-131.25	INDUSTRIAL CHEMICALS	
12/01/22	21-3	20230588-01	607427	101161 ODYSSEY MANUFACT		1,247.40	-1,247.40	CHLORINE	
12/07/22	21-3	20230462-01	607550	116284 CHEMTRADE CHEMIC		3,258.01	-3,258.01	LIQUID ALUM	
12/07/22	21-3	20230462-01	607550	116284 CHEMTRADE CHEMIC		3,699.33	-3,699.33	LIQUID ALUM	
12/07/22	21-3	20230584-01	607596	118226 HAWKINS INC		2,687.00	-2,687.00	INDUSTRIAL CHEMICALS	
12/07/22	21-3	20230584-01	607596	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
12/12/22	21-3	20230445-01	V69624	109359 PREMIER MAGNESIA		8,849.94	-8,849.94	INDUSTRIAL CHEMICALS	
12/12/22	21-3	20230489-01	607869	124802 POLYDYNE INC.		2,160.00	-2,160.00	POLYMER 7113263	
12/12/22	21-3	20230584-01	607799	118226 HAWKINS INC		131.25	-131.25	INDUSTRIAL CHEMICALS	
12/12/22	21-3	20230588-01	607857	101161 ODYSSEY MANUFACT		500.78	-500.78	CHLORINE	
12/12/22	21-3	20230588-01	607857	101161 ODYSSEY MANUFACT		935.55	-935.55	CHLORINE	
12/12/22	21-3	20230588-01	607857	101161 ODYSSEY MANUFACT		1,033.73	-1,033.73	CHLORINE	
12/19/22	17-3	20231062-01		101161 ODYSSEY MANUFACT			4,000.00	INDUSTRIAL CHEMICALS	
12/21/22	21-3	20230584-01	608060	118226 HAWKINS INC		2,172.50	-2,172.50	INDUSTRIAL CHEMICALS	
12/22/22	21-3	20230584-01	608060	118226 HAWKINS INC		402.50	-402.50	INDUSTRIAL CHEMICALS	
12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		1,120.35	-1,120.35	CHLORINE	
12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		1,247.40	-1,247.40	CHLORINE	
12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		588.23	-588.23	CHLORINE	
12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		762.30	-762.30	CHLORINE	
12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		797.78	-797.78	CHLORINE	
12/22/22	21-3	20230588-01	608082	101161 ODYSSEY MANUFACT		988.35	-988.35	CHLORINE	
12/28/22	21-3	20230462-01	608176	116284 CHEMTRADE CHEMIC		2,078.60	-2,078.60	LIQUID ALUM	
12/28/22	21-3	20230489-01	608249	124802 POLYDYNE INC.		5,612.00	-5,612.00	POLYMER FBS C1282	
12/28/22	21-3	20230584-01	608217	118226 HAWKINS INC		131.25	-131.25	INDUSTRIAL CHEMICALS	
12/28/22	21-3	20230588-01	608245	101161 ODYSSEY MANUFACT		455.40	-455.40	CHLORINE	
12/28/22	21-3	20230588-01	608245	101161 ODYSSEY MANUFACT		763.95	-763.95	CHLORINE	
12/28/22	21-3	20230588-01	608245	101161 ODYSSEY MANUFACT		981.75	-981.75	CHLORINE	
12/28/22	21-3	20230918-01	608171	5917 BRENNTAG MID-SOU		780.54	-780.54	INDUSTRIAL CHEMICALS	
01/17/23	19-3		23002618			1,969.54		DEC22 SJUD INVENTORY	
01/17/23	21-3		608939	100906 GATOR PARTS & SA		20.25	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	927 GRAINGER INC		46.59	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102076 QUALITY ENVIRONM		168.05	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	0002187 THE HOME DEPOT		264.84	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11738 USA BLUE BOOK		266.30	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	123602 TRACTOR SUPPLY C		299.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11738 USA BLUE BOOK		356.53	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	3316 WAL-MART STORES		64.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11738 USA BLUE BOOK		554.06	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	01/17/23	21-3		608939	2298 HACH COMPANY		1,019.70	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	927 GRAINGER INC		1,525.58	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1343 SPORTS CORNER		1,711.25	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11505 ULINE INC		1,920.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	104315 TRACTOR SUPPLY C		-99.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	117943 LESLIE'S SWIMMIN		130.64	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	11738 USA BLUE BOOK		133.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,025,843.00	153,360.09	439,762.49		432,720.42
55201	GAS, OIL, AND LUBRICANTS					59,500.00	4,243.08	15,000.00	BEGINNING BALANCE	
	12/15/22	21-3	20230698-01	V69606	107671 L V HIERS INC		5,102.27	-5,102.27	FUEL OIL DIESEL #2	
	01/09/23	19-3		23002415			243.72		DEC2022 NOPETRO	
	01/11/23	19-3		23002485			1,124.16		DEC2022 FUEL USAGE	
	01/17/23	21-3		608939	00001847 EXXONMOBIL FLEET		51.53	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1846 SHELL OIL COMPAN		53.77	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	1846 SHELL OIL COMPAN		62.30	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	4327 GATE PETROLEUM C		80.02	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					59,500.00	10,960.85	9,897.73		38,641.42
55202	TOOLS & SMALL IMPLEMENTS					7,999.00	939.15	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	100906 GATOR PARTS & SA		41.79	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,999.00	1,010.93	.00		6,988.07
55214	UNIFORMS					13,600.00	679.70	12,320.30	BEGINNING BALANCE	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		18.60	-18.60	1261294 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		18.60	-18.60	1261294 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		18.60	-18.60	1261294 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		29.72	-29.72	1261879 UNIFORMS	
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		29.72	-29.72	1261879 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS								
			(cont'd)						
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		43.50	-43.50	1261916 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		15.54	-15.54	1261294 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		16.19	-16.19	1261307 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		52.53	-52.53	1261382 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		52.53	-52.53	1261382 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		59.61	-59.61	1261382 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		59.61	-59.61	1261382 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		59.61	-59.61	1261382 UNIFORMS	
TOTAL	UNIFORMS				13,600.00	1,480.83	11,519.17		600.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				33,925.00	291.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	108604 CALIFORNIA STATE		72.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	108782 ROY A PELLETIER		1,233.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				33,925.00	1,596.00	.00		32,329.00
55405	DUES AND MEMBERSHIPS				5,450.00	660.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,450.00	660.00	.00		4,790.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				30,000.00	.00	.00		30,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302				(cont'd)						
56302						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
56400						113,800.00	8,000.00	8,709.00	BEGINNING BALANCE	
	12/19/22	17-3	20231064-01		125547 CL2 SOLUTIONS LL			3,525.00	470024Y SYSTEM 2020 3G -	
	12/19/22	17-3	20231064-02		125547 CL2 SOLUTIONS LL			140.00	109295Y IQ SUN SHIELD, PL	
	12/19/22	17-3	20231064-03		125547 CL2 SOLUTIONS LL			112.00	109286Y RAIL MOUNTING KIT	
	12/19/22	17-3	20231064-04		125547 CL2 SOLUTIONS LL			3,596.00	201650Y OPTICAL DO PROBE	
	12/19/22	17-3	20231064-05		125547 CL2 SOLUTIONS LL			301.00	480045Y SENSOR CONNECTION	
	12/19/22	17-3	20231064-06		125547 CL2 SOLUTIONS LL			445.00	480066Y SENSOR CONNECTION	
	12/19/22	17-3	20231064-07		125547 CL2 SOLUTIONS LL			686.00	245 8000Y QUICK RELEASE S	
	12/19/22	17-3	20231064-08		125547 CL2 SOLUTIONS LL			175.00	FREIGHT CHARGE	
	12/19/22	17-3	20231069-01		117380 CS3 WATERWORKS			7,549.00	CS3-MISC AUMA ELECTRIC	
	12/19/22	17-3	20231069-02		117380 CS3 WATERWORKS			1,200.00	FIELD SERVICE DAILY RATE	
	12/21/22	17-3	20231105-01		117380 CS3 WATERWORKS			3,600.00	AUMA ELECTRIC ACTUATOR MO	
	12/21/22	17-3	20231106-01		122183 FERGUSON ENTERPR			162.00	MJTCAPLAUK 6X2 MJ C153	
	12/21/22	17-3	20231106-02		122183 FERGUSON ENTERPR			6,685.00	SP-GACV04340SL 4 FLG L&	
	12/21/22	17-3	20231106-03		122183 FERGUSON ENTERPR			640.00	IVBR514K 5-1/4X2 VLV B	
TOTAL						113,800.00	8,000.00	37,525.00		68,275.00
56403						2,800.00	.00	.00	BEGINNING BALANCE	
	12/27/22	25-3		323		-1,990.00			12/19/22 BCC TRANSFER	
TOTAL						810.00	.00	.00		810.00
56415						325,757.00	.00	295,537.00	BEGINNING BALANCE	
TOTAL						325,757.00	.00	295,537.00		30,220.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57201	LEASE INTEREST		(cont'd)						
TOTAL	LEASE INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					11,903,907.00	1,932,586.04	1,662,599.64		8,308,721.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,309,025.00	138,315.53	.00	BEGINNING BALANCE	
12/01/22	22-3					46,537.67		PAYROLL CHARGES	
12/15/22	22-3					46,342.63		PAYROLL CHARGES	
12/29/22	22-3					48,652.01		PAYROLL CHARGES	
TOTAL					1,309,025.00	279,847.84	.00		1,029,177.16
51400					72,600.00	27,700.79	.00	BEGINNING BALANCE	
12/01/22	22-3					2,990.90		PAYROLL CHARGES	
12/15/22	22-3					3,743.96		PAYROLL CHARGES	
12/29/22	22-3					2,283.74		PAYROLL CHARGES	
TOTAL					72,600.00	36,719.39	.00		35,880.61
51501					31,560.00	1,200.00	.00	BEGINNING BALANCE	
12/01/22	22-3					400.00		PAYROLL CHARGES	
12/15/22	22-3					400.00		PAYROLL CHARGES	
12/29/22	22-3					400.00		PAYROLL CHARGES	
TOTAL					31,560.00	2,400.00	.00		29,160.00
52100					108,109.00	12,415.93	.00	BEGINNING BALANCE	
12/01/22	22-3					3,694.20		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,736.85		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,928.55		PAYROLL CHARGES-FRINGE	
TOTAL					108,109.00	23,775.53	.00		84,333.47
52200					170,854.00	19,915.53	.00	BEGINNING BALANCE	
12/01/22	22-3					5,946.50		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6,012.97		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					6,114.11		PAYROLL CHARGES-FRINGE	
TOTAL					170,854.00	37,989.11	.00		132,864.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52300					304,254.00	36,528.63	.00	BEGINNING BALANCE	
12/01/22	22-3					22.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					34.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					12,120.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					22.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					34.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					12,120.21		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	304,254.00	60,881.05	.00		243,372.95
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					17,785.00	2,543.36	.00	BEGINNING BALANCE	
12/01/22	22-3					759.42		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					767.93		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					780.85		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	17,785.00	4,851.56	.00		12,933.44
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					33,867.00	586.12	3,435.48	BEGINNING BALANCE	
12/07/22	21-3	20230638-01	V69511	122750 FLORIDA WATERWAY		41.78	-41.78	J19213 10/22 WEED/ALG	
12/12/22	21-3	20230636-01	V69572	113812 BORO BUILDING AN		180.00	-180.00	11/22 JANITORIAL SVCS	
12/12/22	21-3	20230639-01	607778	785 FLORIDA PEST CON		125.00	-125.00	ST1167-2 11/16 PEST	
12/15/22	21-3	20230638-01	V69599	122750 FLORIDA WATERWAY		41.78	-41.78	11/22 WEED/ALGAE CNTL	
12/27/22	25-3		324		7,400.00			12/16/22 BCC TRANSFER	
12/29/22	21-3	20230510-13	V70092	1579 VILLAGE KEY & AL		90.00	-90.00	SLD800853 1/1-3/31/23	
TOTAL				CONTRACTUAL SERVICES	41,267.00	1,064.68	2,956.92		37,245.40
53400					3,000.00	103.06	1,896.94	BEGINNING BALANCE	
12/07/22	21-3	20230697-01	607691	108416 WASTE PRO USA IN		103.06	-103.06	067427-0001-0016 1122	
TOTAL				REFUSE	3,000.00	206.12	1,793.88		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54000					15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	.00	.00		15,000.00
54100					19,821.00	1,924.33	.00	BEGINNING BALANCE	
12/08/22	21-3		607527	107962 AT&T		28.28	.00	904 8239874 001 12/19	
12/12/22	21-3		607918	107545 VERIZON WIRELESS		1,485.96	.00	323770829-00001 11/23	
12/15/22	21-3		607918	107545 VERIZON WIRELESS		6.23	.00	923770335-00001 12/1	
* 12/21/22	21-3		608029	106811 COMCAST		7.41	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		79.55	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		167.60	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL					19,821.00	3,699.36	.00		16,121.64
54300					442,200.00	52,589.23	.00	BEGINNING BALANCE	
12/05/22	21-3		607587	787 FLORIDA POWER &		26.69	.00	50705-06570 11/28	
12/05/22	21-3		607587	787 FLORIDA POWER &		44.43	.00	75532-29027 11/29	
12/05/22	21-3		607587	787 FLORIDA POWER &		48.26	.00	16142-78073 11/29	
12/05/22	21-3		607587	787 FLORIDA POWER &		53.36	.00	00989-05581 11/29	
12/05/22	21-3		607587	787 FLORIDA POWER &		128.43	.00	16477-60196 11/29	
12/05/22	21-3		607587	787 FLORIDA POWER &		435.81	.00	38925-48185 11/29	
12/05/22	21-3		607587	787 FLORIDA POWER &		1,001.26	.00	09012-01434 11/29	
12/06/22	21-3		607587	787 FLORIDA POWER &		26.82	.00	39474-08435 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		28.69	.00	29806-06434 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		29.66	.00	37618-56024 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		30.23	.00	14242-65476 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		30.29	.00	49777-02440 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		30.47	.00	69466-00415 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		30.83	.00	79744-00405 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		31.45	.00	05421-29218 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		32.71	.00	48862-04405 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		33.31	.00	11239-56409 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		34.52	.00	89905-00442 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		35.03	.00	18390-01482 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		43.31	.00	78880-06454 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		45.94	.00	12629-29225 11/30	
12/06/22	21-3		607587	787 FLORIDA POWER &		49.06	.00	59647-03473 11/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	12/06/22	21-3		607587	787 FLORIDA POWER &		53.26	.00	74816-86173 11/30	
	12/06/22	21-3		607587	787 FLORIDA POWER &		54.29	.00	08523-06406 11/30	
	12/06/22	21-3		607587	787 FLORIDA POWER &		59.49	.00	18191-08406 11/30	
	12/06/22	21-3		607587	787 FLORIDA POWER &		60.76	.00	69044-98141 11/30	
	12/06/22	21-3		607587	787 FLORIDA POWER &		66.81	.00	08771-09454 11/30	
	12/06/22	21-3		607587	787 FLORIDA POWER &		68.06	.00	29605-04468 11/30	
	12/06/22	21-3		607587	787 FLORIDA POWER &		100.86	.00	59056-04483 11/30	
	12/06/22	21-3		607587	787 FLORIDA POWER &		25.66	.00	89585-04402 11/30	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		48.20	.00	1040230-15190 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		50.57	.00	1040230-31020 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		52.66	.00	1040230-19000 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		54.01	.00	1040230-41260 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		59.83	.00	1040230-21950 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		61.91	.00	1040230-71760 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		64.45	.00	1040230-24620 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		74.72	.00	1040230-241600 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		87.85	.00	1040230-69640 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		97.54	.00	1040230-324930 11/29	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		158.66	.00	1040230-35220 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		162.84	.00	1040230-71290 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		233.80	.00	1040230-343360 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		261.93	.00	1040230-243020 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		408.24	.00	1040230-19920 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		672.41	.00	1040230-33310 11/28	
	12/08/22	21-3		607587	787 FLORIDA POWER &		92.05	.00	89893-39422 12/6	
	12/08/22	21-3		607587	787 FLORIDA POWER &		123.57	.00	22522-57437 12/6	
	12/08/22	21-3		607587	787 FLORIDA POWER &		131.09	.00	75067-46382 12/6	
	12/08/22	21-3		607587	787 FLORIDA POWER &		143.95	.00	96406-17339 12/6	
	12/08/22	21-3		607587	787 FLORIDA POWER &		148.13	.00	18062-65383 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		167.48	.00	10632-03598 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		182.54	.00	92497-50192 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		189.02	.00	09793-88477 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		198.18	.00	98550-69523 12/5	
	12/08/22	21-3		607587	787 FLORIDA POWER &		231.30	.00	59002-69027 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		591.07	.00	59132-36575 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		659.06	.00	54347-85035 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		25.80	.00	80596-08532 11/28	
	12/08/22	21-3		607587	787 FLORIDA POWER &		29.03	.00	26883-04217 11/8	
	12/08/22	21-3		607587	787 FLORIDA POWER &		29.19	.00	45691-79155 11/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	12/08/22	21-3		607587	787 FLORIDA POWER &		33.18	.00	74532-23583 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		38.07	.00	38123-80362 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		43.40	.00	86697-24547 11/8	
	12/08/22	21-3		607587	787 FLORIDA POWER &		68.65	.00	85493-33352 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		130.40	.00	12300-83592 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		146.50	.00	78502-40529 11/11	
	12/08/22	21-3		607587	787 FLORIDA POWER &		205.59	.00	88815-82178 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		250.49	.00	75396-77588 12/1	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		13.01	.00	1040230-13670 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		21.35	.00	1040230-496860 11/22	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		21.96	.00	1040230-489800 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		22.70	.00	1040230-478540 11/22	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		24.19	.00	1040230-330470 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		24.79	.00	1040230-443660 11/22	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		27.47	.00	1040230-11830 11/22	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		28.66	.00	1040230-21450 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		30.00	.00	1040230-61740 11/29	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		30.30	.00	1040230-21880 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		33.59	.00	1040230-20790 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		42.22	.00	1040230-545580 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		42.49	.00	1040230-47820 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		42.53	.00	1040230-16710 11/22	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		42.97	.00	1040230-68490 11/28	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		45.95	.00	1040230-13970 11/23	
	12/08/22	21-3		607537	331 BEACHES ENERGY S		46.70	.00	1040230-23990 11/22	
	12/08/22	21-3		607587	787 FLORIDA POWER &		27.91	.00	40786-30102 12/6	
	12/08/22	21-3		607587	787 FLORIDA POWER &		29.43	.00	05012-53298 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		33.82	.00	61093-53364 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		41.54	.00	34577-31432 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		41.83	.00	44429-82155 12/5	
	12/08/22	21-3		607587	787 FLORIDA POWER &		41.88	.00	90821-55061 12/6	
	12/08/22	21-3		607587	787 FLORIDA POWER &		45.47	.00	33928-76573 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		49.18	.00	57493-13119 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		50.81	.00	30493-36260 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		59.13	.00	70642-66575 12/2	
	12/08/22	21-3		607587	787 FLORIDA POWER &		64.48	.00	42800-88214 12/6	
	12/08/22	21-3		607587	787 FLORIDA POWER &		68.06	.00	39532-77062 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		72.70	.00	34793-98228 12/1	
	12/08/22	21-3		607587	787 FLORIDA POWER &		74.21	.00	20984-29026 12/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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)						
12/08/22	21-3		607587	787 FLORIDA POWER &		75.59	.00	91515-41548	11/28
12/08/22	21-3		607587	787 FLORIDA POWER &		80.57	.00	04179-23307	12/6
12/08/22	21-3		607587	787 FLORIDA POWER &		96.33	.00	95668-46573	12/2
12/08/22	21-3		607587	787 FLORIDA POWER &		96.91	.00	93072-81247	12/6
12/08/22	21-3		607587	787 FLORIDA POWER &		114.06	.00	74326-27060	12/2
12/12/22	21-3		607784	787 FLORIDA POWER &		30.33	.00	95301-57586	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		30.83	.00	70169-18273	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		34.24	.00	07797-82218	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		36.91	.00	26231-78585	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		38.07	.00	17162-67222	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		38.87	.00	00122-16073	11/21
12/12/22	21-3		607784	787 FLORIDA POWER &		44.67	.00	63400-96137	12/7
12/12/22	21-3		607784	787 FLORIDA POWER &		45.25	.00	25509-61011	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		48.84	.00	48803-25248	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		57.98	.00	46171-65180	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		62.15	.00	54271-58141	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		66.46	.00	58802-18309	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		80.23	.00	44805-40527	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		84.41	.00	39849-65180	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		91.00	.00	40089-86145	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		92.17	.00	08624-88277	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		111.18	.00	07877-44564	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		128.19	.00	90730-13246	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		165.49	.00	63393-01175	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		249.72	.00	02613-88318	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		637.35	.00	39550-73220	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		862.16	.00	35422-53368	12/6
12/12/22	21-3		607784	787 FLORIDA POWER &		874.64	.00	43434-49098	12/6
12/12/22	21-3		607737	331 BEACHES ENERGY S		305.96	.00	1040230-80130	12/1
12/12/22	21-3		607737	331 BEACHES ENERGY S		369.17	.00	1040230-421010	11/30
12/12/22	21-3		607737	331 BEACHES ENERGY S		13.60	.00	1040230-556620	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		18.08	.00	1040230-372760	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		19.86	.00	1040230-425560	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		20.61	.00	1040230-412080	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		23.74	.00	1040230-353450	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		55.49	.00	1040230-251610	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		57.58	.00	1040230-401060	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		65.04	.00	1040230-223880	11/29
12/12/22	21-3		607737	331 BEACHES ENERGY S		68.17	.00	1040230-68570	11/29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	12/12/22	21-3		607737	331 BEACHES ENERGY S		87.25	.00	1040230-384620	11/29
	12/12/22	21-3		607737	331 BEACHES ENERGY S		93.21	.00	1040230-367420	11/29
	12/12/22	21-3		607737	331 BEACHES ENERGY S		95.29	.00	1040230-237780	11/29
	12/12/22	21-3		607737	331 BEACHES ENERGY S		343.53	.00	1040230-565860	11/29
	12/12/22	21-3		607737	331 BEACHES ENERGY S		405.55	.00	1040230-60320	11/29
	12/12/22	21-3		607737	331 BEACHES ENERGY S		495.74	.00	1040230-62690	11/29
	12/12/22	21-3		607737	331 BEACHES ENERGY S		1,306.18	.00	1040230-556140	11/29
	12/12/22	21-3		607737	331 BEACHES ENERGY S		29.41	.00	1040230-548840	11/30
	12/12/22	21-3		607737	331 BEACHES ENERGY S		46.84	.00	1040230-391840	11/30
	12/12/22	21-3		607737	331 BEACHES ENERGY S		50.57	.00	1040230-452560	11/30
	12/12/22	21-3		607816	101786 JEA		55.07	.00	3824344200	11/18
	12/12/22	21-3		607737	331 BEACHES ENERGY S		55.94	.00	1040230-80290	12/1
	12/12/22	21-3		607737	331 BEACHES ENERGY S		61.32	.00	1040230-378760	11/30
	12/12/22	21-3		607737	331 BEACHES ENERGY S		113.19	.00	1040230-303020	11/30
	12/12/22	21-3		607737	331 BEACHES ENERGY S		146.44	.00	1040230-405210	11/30
	12/12/22	21-3		607737	331 BEACHES ENERGY S		159.72	.00	10402300-445190	11/30
	12/15/22	21-3		607784	787 FLORIDA POWER &		28.54	.00	80600-28589	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		28.97	.00	99097-65001	12/7
	12/15/22	21-3		607784	787 FLORIDA POWER &		29.08	.00	26883-04217	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		29.82	.00	45691-79155	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		30.70	.00	48625-43214	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		31.41	.00	41707-35122	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		32.04	.00	10126-30446	12/9
	12/15/22	21-3		607784	787 FLORIDA POWER &		33.95	.00	04439-14569	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		34.19	.00	85891-44487	12/9
	12/15/22	21-3		607784	787 FLORIDA POWER &		39.68	.00	53864-15235	12/9
	12/15/22	21-3		607784	787 FLORIDA POWER &		43.04	.00	86697-24547	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		57.54	.00	12620-93097	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		62.96	.00	32532-19152	12/9
	12/15/22	21-3		607784	787 FLORIDA POWER &		74.44	.00	50605-13362	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		79.66	.00	43971-90101	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		171.08	.00	59869-65431	12/9
	12/15/22	21-3		607784	787 FLORIDA POWER &		427.22	.00	03113-44212	12/8
	12/15/22	21-3		607784	787 FLORIDA POWER &		569.15	.00	54184-07598	12/12
	12/15/22	21-3		607737	331 BEACHES ENERGY S		15.69	.00	1040230-220130	12/2
	12/15/22	21-3		607737	331 BEACHES ENERGY S		26.72	.00	1040230-543340	12/1
	12/15/22	21-3		607737	331 BEACHES ENERGY S		32.53	.00	1040230-354140	12/2
	12/15/22	21-3		607737	331 BEACHES ENERGY S		34.48	.00	1040230-401610	12/1
	12/15/22	21-3		607737	331 BEACHES ENERGY S		40.58	.00	1040230-242460	12/1

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)	
12/15/22	21-3		607737	331 BEACHES ENERGY S		45.51	.00	1040230-50480 12/2	
12/15/22	21-3		607737	331 BEACHES ENERGY S		50.57	.00	1040230-445170 12/1	
12/15/22	21-3		607737	331 BEACHES ENERGY S		53.11	.00	1040230-222630 12/1	
12/15/22	21-3		607737	331 BEACHES ENERGY S		58.03	.00	1040230-344870 12/1	
12/15/22	21-3		607737	331 BEACHES ENERGY S		65.18	.00	1040230-80450 12/1	
12/15/22	21-3		607737	331 BEACHES ENERGY S		65.49	.00	1040230-218720 12/2	
12/15/22	21-3		607737	331 BEACHES ENERGY S		81.89	.00	1040230-218710 12/2	
12/15/22	21-3		607737	331 BEACHES ENERGY S		155.09	.00	1040230-235730 12/2	
12/15/22	21-3		607737	331 BEACHES ENERGY S		160.46	.00	1040230-71040 12/2	
12/15/22	21-3		607737	331 BEACHES ENERGY S		163.44	.00	1040230-502500 12/1	
12/15/22	21-3		607737	331 BEACHES ENERGY S		227.10	.00	1040230-70350 12/2	
12/15/22	21-3		607737	331 BEACHES ENERGY S		301.34	.00	1040230-79780 12/1	
12/15/22	21-3		607737	331 BEACHES ENERGY S		352.03	.00	1040230-54520 12/2	
12/15/22	21-3		607737	331 BEACHES ENERGY S		454.75	.00	1040230-50490 12/2	
12/22/22	21-3		608050	787 FLORIDA POWER &		50.92	.00	35533-19116 12/9	
12/22/22	21-3		608050	787 FLORIDA POWER &		1,379.93	.00	81234-55415 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		12.78	.00	44704-03587 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		25.66	.00	82802-00596 12/14	
12/22/22	21-3		608050	787 FLORIDA POWER &		27.48	.00	18602-39423 12/17	
12/22/22	21-3		608050	787 FLORIDA POWER &		29.77	.00	88912-45311 12/17	
12/22/22	21-3		608050	787 FLORIDA POWER &		29.96	.00	77733-07108 12/17	
12/22/22	21-3		608050	787 FLORIDA POWER &		31.36	.00	49892-80260 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		31.68	.00	93421-37578 12/17	
12/22/22	21-3		608050	787 FLORIDA POWER &		32.37	.00	34936-18130 12/17	
12/22/22	21-3		608050	787 FLORIDA POWER &		32.89	.00	93455-17222 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		33.24	.00	46344-54369 12/16	
12/22/22	21-3		608050	787 FLORIDA POWER &		33.36	.00	99319-58400 12/16	
12/22/22	21-3		608050	787 FLORIDA POWER &		34.00	.00	63551-08009 12/17	
12/22/22	21-3		608050	787 FLORIDA POWER &		37.82	.00	53649-08540 12/17	
12/22/22	21-3		608050	787 FLORIDA POWER &		38.76	.00	46445-90186 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		42.11	.00	37931-69123 12/16	
12/22/22	21-3		608050	787 FLORIDA POWER &		42.22	.00	44344-78048 12/16	
12/22/22	21-3		608050	787 FLORIDA POWER &		42.93	.00	71597-06093 12/17	
12/22/22	21-3		608050	787 FLORIDA POWER &		43.16	.00	91210-58433 12/13	
12/22/22	21-3		608050	787 FLORIDA POWER &		44.20	.00	06149-69619 12/16	
12/22/22	21-3		608050	787 FLORIDA POWER &		46.04	.00	65632-88510 12/15	
12/22/22	21-3		608050	787 FLORIDA POWER &		46.28	.00	11486-88516 12/15	
12/22/22	21-3		608050	787 FLORIDA POWER &		47.90	.00	94853-86586 12/17	
12/22/22	21-3		608050	787 FLORIDA POWER &		27.98	.00	11249-73155 12/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)	
12/22/22	21-3		608050	787 FLORIDA POWER &		28.33	.00	24712-79550	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		30.09	.00	16315-83513	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		36.91	.00	26981-24191	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		39.57	.00	37145-27326	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		66.32	.00	09999-51015	12/16
12/22/22	21-3		608050	787 FLORIDA POWER &		69.58	.00	97351-64429	12/15
12/22/22	21-3		608050	787 FLORIDA POWER &		81.50	.00	15470-80182	12/17
12/22/22	21-3		608050	787 FLORIDA POWER &		93.67	.00	17805-84080	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		94.37	.00	92170-00505	12/17
12/22/22	21-3		608050	787 FLORIDA POWER &		97.37	.00	66106-72153	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		102.01	.00	12724-89079	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		112.21	.00	56205-36309	12/6
12/22/22	21-3		608050	787 FLORIDA POWER &		125.31	.00	99296-89546	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		130.29	.00	35508-67042	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		143.15	.00	43698-85001	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		150.82	.00	99101-23513	12/17
12/22/22	21-3		608050	787 FLORIDA POWER &		216.72	.00	54723-07544	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		247.53	.00	19197-95557	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		264.19	.00	56253-77261	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		339.35	.00	29038-98217	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		60.30	.00	90361-19486	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		62.15	.00	80541-51249	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		71.90	.00	49650-31117	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		75.59	.00	75238-87250	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		79.66	.00	23827-90158	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		80.48	.00	78721-16483	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		83.82	.00	85571-48437	12/16
12/22/22	21-3		608050	787 FLORIDA POWER &		88.45	.00	45398-77490	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		94.13	.00	76650-47010	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		96.70	.00	84954-98217	12/6
12/22/22	21-3		608050	787 FLORIDA POWER &		134.34	.00	40833-01319	12/14
12/22/22	21-3		608050	787 FLORIDA POWER &		153.46	.00	78502-40529	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		194.70	.00	54382-81312	12/13
12/22/22	21-3		608050	787 FLORIDA POWER &		3,196.21	.00	76959-49177	12/14
12/27/22	21-3		608205	787 FLORIDA POWER &		30.75	.00	48530-98517	12/15
12/27/22	21-3		608205	787 FLORIDA POWER &		31.07	.00	83980-86515	12/14
12/27/22	21-3		608205	787 FLORIDA POWER &		32.24	.00	34682-05079	12/19
12/27/22	21-3		608205	787 FLORIDA POWER &		32.76	.00	85835-48576	12/19
12/27/22	21-3		608205	787 FLORIDA POWER &		56.36	.00	57699-09523	12/19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
	12/28/22	21-3		608205	787 FLORIDA POWER &		82.99	.00	63527-19543	12/19
	12/28/22	21-3		608205	787 FLORIDA POWER &		83.36	.00	61963-05517	12/21
	12/28/22	21-3		608205	787 FLORIDA POWER &		90.19	.00	59076-97253	12/21
	12/28/22	21-3		608205	787 FLORIDA POWER &		92.62	.00	81581-07550	12/21
	12/28/22	21-3		608205	787 FLORIDA POWER &		114.42	.00	95114-96391	12/20
	12/28/22	21-3		608205	787 FLORIDA POWER &		123.57	.00	08979-80348	12/21
	12/28/22	21-3		608205	787 FLORIDA POWER &		166.90	.00	72306-08528	12/20
	12/28/22	21-3		608205	787 FLORIDA POWER &		217.41	.00	81230-05590	12/21
	12/28/22	21-3		608205	787 FLORIDA POWER &		762.59	.00	51311-27341	12/21
	12/28/22	21-3		608205	787 FLORIDA POWER &		1,538.69	.00	31634-29255	12/21
	12/29/22	21-3		1222 16073	787 FLORIDA POWER &		-45.12	.00	00122-16073	12/21
	12/29/22	21-3		608205	787 FLORIDA POWER &		27.44	.00	51400-01537	12/21
	12/29/22	21-3		608205	787 FLORIDA POWER &		27.98	.00	81717-98468	12/22
	12/29/22	21-3		608205	787 FLORIDA POWER &		31.49	.00	51666-06524	12/22
	12/29/22	21-3		608205	787 FLORIDA POWER &		33.53	.00	91996-03557	12/22
	12/29/22	21-3		608205	787 FLORIDA POWER &		34.80	.00	00802-14158	12/22
	12/29/22	21-3		608205	787 FLORIDA POWER &		35.75	.00	85502-44050	12/22
	12/29/22	21-3		608205	787 FLORIDA POWER &		48.01	.00	40144-36333	12/22
	12/29/22	21-3		608205	787 FLORIDA POWER &		57.74	.00	99106-11434	12/21
	12/29/22	21-3		608205	787 FLORIDA POWER &		67.61	.00	21164-09513	12/21
	12/29/22	21-3		608205	787 FLORIDA POWER &		68.62	.00	08534-61465	12/22
	12/29/22	21-3		608205	787 FLORIDA POWER &		73.50	.00	15101-36250	12/21
	12/29/22	21-3		608205	787 FLORIDA POWER &		91.48	.00	66563-07532	12/22
	12/29/22	21-3		608205	787 FLORIDA POWER &		140.13	.00	02668-02503	12/20
	12/29/22	21-3		608205	787 FLORIDA POWER &		253.08	.00	00327-58088	12/22
	12/29/22	21-3		608205	787 FLORIDA POWER &		479.25	.00	21761-03527	12/21
	12/29/22	21-3		608226	101786 JEA		18.71	.00	7234334200	12/14
	12/29/22	21-3		608205	787 FLORIDA POWER &		45.12	.00	00122-16073	12/21
	12/29/22	21-3		1222 04171	787 FLORIDA POWER &		-45.12	.00	46053-04171	12/20
	12/29/22	21-3		608205	787 FLORIDA POWER &		45.12	.00	46053-04171	12/20
TOTAL		UTILITIES				442,200.00	92,491.07	.00		349,708.93
54400	LEASE/RENTAL OF EQUIPMENT					8,460.00	235.17	705.51	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,460.00	235.17	705.51		7,519.32
54500	INSURANCE					109,021.00	32,680.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					109,021.00	32,680.26	.00		76,340.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54600					52,279.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,279.00	.00	.00		52,279.00
54601					69,200.00	174.43	16,740.51	BEGINNING BALANCE	
12/05/22	21-3	20230248-28	607646	1411 RING POWER CORP		1,542.07	-1,542.07	WHISPER CREEK LS-RPR	
12/15/22	21-3	20230248-35	607873	1411 RING POWER CORP		544.76	-544.76	RPLC BATTERY	
TOTAL					69,200.00	2,261.26	14,653.68		52,285.06
54602					96,500.00	35,788.95	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			7,852.96		DEC2022 VEH MAINT	
01/11/23	19-3		23002486			300.00		DEC2022 VEH MAINT	
TOTAL					96,500.00	43,941.91	.00		52,558.09
54603					685,900.00	59,809.31	49,279.79	BEGINNING BALANCE	
12/01/22	21-3	20230624-01	V69446	114018 XYLEM WATER SOLU		2,952.00	-2,952.00	#438.96.03 IMPELLER	
12/01/22	21-3	20230624-02	V69446	114018 XYLEM WATER SOLU		211.50	-211.50	#303.50.00 STEEL RING	
12/01/22	21-3	20230624-03	V69446	114018 XYLEM WATER SOLU		25.00	-25.00	SHIPPING	
12/07/22	21-3	20230441-01	V69554	114018 XYLEM WATER SOLU		1,560.00	-1,560.00	486 54 09 IMPELLER,M 15	
12/07/22	21-3	20230441-02	V69554	114018 XYLEM WATER SOLU		1,306.50	-1,306.50	532 00 00 WHEEL,CUTTER H	
12/07/22	21-3	20230441-03	V69554	114018 XYLEM WATER SOLU		1,000.50	-1,000.50	486 42 01 RING,CUTTING	
12/07/22	21-3	20230441-04	V69554	114018 XYLEM WATER SOLU		25.00	-25.00	FREIGHT CHARG	
12/07/22	21-3	20230623-01	V69554	114018 XYLEM WATER SOLU		6,207.00	-6,207.00	LANDRUM LS	
12/07/22	21-3	20230623-02	V69554	114018 XYLEM WATER SOLU		25.00	-25.00	SHIPPING	
12/07/22	21-3	20230870-01	607547	4440 BURNEY'S SEPTIC		600.00	-600.00	205 GNARLED OAK DR	
12/07/22	21-3	20230870-02	607547	4440 BURNEY'S SEPTIC		600.00	-600.00	209 GNARLED OAK DR	
12/07/22	21-3	20230870-03	607547	4440 BURNEY'S SEPTIC		600.00	-600.00	217 GNARLED OAK DR	
12/07/22	21-3	20230870-04	607547	4440 BURNEY'S SEPTIC		600.00	-600.00	225 GNARLED OAK DR	
12/07/22	21-3	20230870-05	607547	4440 BURNEY'S SEPTIC		600.00	-600.00	217 ISLE WAY	
12/07/22	21-3	20230870-06	607547	4440 BURNEY'S SEPTIC		600.00	-600.00	225 ISLE WAY	
12/12/22	17-3	20231017-01		4440 BURNEY'S SEPTIC		600.00	600.00	PUMPED OUT 900 GALLON STE	
12/21/22	17-3	20231109-01		119883 DUKES FENCING LL			1,300.00	QUAIL HOLLOW- FENCE REPAI	
12/21/22	17-3	20231109-02		119883 DUKES FENCING LL			350.00	GRAND OAKS FENCE REPAIR	
12/21/22	17-3	20231109-03		119883 DUKES FENCING LL			1,300.00	SAND PIPE FENCE REPAIR	
12/21/22	17-3	20231109-04		119883 DUKES FENCING LL			500.00	SAND DOLLAR FENCE REPAIR	
12/21/22	17-3	20231109-05		119883 DUKES FENCING LL			1,270.00	SOUTH 9 FENCE REPAIR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54603			OTHER MAINTENANCE (cont'd)						
12/21/22	17-3	20231109-06		119883 DUKES FENCING LL			500.00	LAMPLIGHTER FENCE REPAIR	
12/22/22	21-3	20230777-01	V69938	114018 XYLEM WATER SOLU		942.00	-942.00	601 89 48 KIT,REPAIR BAS	
12/22/22	21-3	20230777-02	V69938	114018 XYLEM WATER SOLU		24.00	-24.00	84 17 93 GROMMET,NBR 19I	
12/22/22	21-3	20230777-03	V69938	114018 XYLEM WATER SOLU		585.00	-585.00	94 20 59 CABLE,SUBCAB 4	
12/22/22	21-3	20230777-04	V69938	114018 XYLEM WATER SOLU		46.00	-46.00	14-69 00 24 SHOP SUPPLIE	
12/22/22	21-3	20230777-05	V69938	114018 XYLEM WATER SOLU		54.00	-54.00	14-69 00 21A ENV FEE 0-1	
12/22/22	21-3	20230777-06	V69938	114018 XYLEM WATER SOLU		675.00	-675.00	14-69 00 03A LABOR,SVC F	
12/22/22	21-3	20231017-01	608018	4440 BURNEY'S SEPTIC		600.00	-600.00	PUMPED OUT 900 GALLON STE	
12/27/22	25-3		324			-7,400.00		12/16/22 BCC TRANSFER	
12/28/22	17-3	20231133-01		119883 DUKES FENCING LL			2,400.00	FENCE CONSTRUCTION AND RE	
01/17/23	19-3		23002618			12,921.90		DEC22 SJUD INVENTORY	
01/17/23	21-3		608939	102050 GENUINE PARTS CO		19.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		23.01	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122343 TURNER ACE HARDW		23.96	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		189.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	1431 ST AUGUSTINE ELE		337.50	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122381 ADVANCED AUTOMAT		346.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		60.72	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	118142 BUILDERS STAINLE		81.80	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		36.22	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	117174 CRONIN ACE HARDW		39.75	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	116734 SJC CENTRAL CASH		49.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		50.01	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103699 TURNER ACE HARDW		96.95	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		279.90	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102050 GENUINE PARTS CO		290.12	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		392.16	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122381 ADVANCED AUTOMAT		429.81	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		660.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	120753 FJ NUGENT & ASSO		722.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		926.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		942.45	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00000838 HUDSON PUMP & EQ		2,331.71	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		2,368.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122183 FERGUSON ENTERPR		2,588.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	11925 (CED)CONSOLIDATE		-880.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		3.92	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE		678,500.00	105,058.09	37,661.29		535,780.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,900.00	10.12	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		235.86	.00	CREATED AT PCARD IMPORT	
TOTAL					1,900.00	245.98	.00		1,654.02
55102					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55103					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55200					75,040.00	9,075.65	968.00	BEGINNING BALANCE	
12/12/22	21-3	20230755-01	V69652	4600 STRATE WELDING S		16.02	-16.02	24-64963 OXYGEN, ACET	
12/12/22	21-3	20230755-01	V69652	4600 STRATE WELDING S		16.02	-16.02	24-64964 HELIUM	
01/17/23	19-3		23002618			4,094.04		DEC22 SJUD INVENTORY	
01/17/23	21-3		608939	117459 MACS INDUSTRIAL		56.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	117459 MACS INDUSTRIAL		1,079.40	.00	CREATED AT PCARD IMPORT	
TOTAL					75,040.00	14,337.13	935.96		59,766.91
55201					166,040.00	21,172.19	5,101.53	BEGINNING BALANCE	
01/09/23	19-3		23002415			951.91		DEC2022 NOPETRO	
01/09/23	19-3		23002415			120.77		DEC2022 NOPETRO	
01/11/23	19-3		23002485			7,680.99		DEC2022 FUEL USAGE	
01/17/23	21-3		608939	4327 GATE PETROLEUM C		19.27	.00	CREATED AT PCARD IMPORT	
TOTAL					166,040.00	29,945.13	5,101.53		130,993.34
55202					13,520.00	1,432.97	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	113835 ST JOHNS SALES &		118.49	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	00002187 THE HOME DEPOT		32.94	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	113835 ST JOHNS SALES &		229.09	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	00002187 THE HOME DEPOT		28.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,520.00	1,853.43	.00		11,666.57
55214	UNIFORMS									
	12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA	12,180.00	779.35	8,220.65	BEGINNING BALANCE	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		47.99	-47.99	1260728 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
	12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		150.75	-150.75	1260728 UNIFORMS	
TOTAL	UNIFORMS					12,180.00	1,450.82	7,549.18		3,180.00
55401	TRAINING									
	12/12/22	21-3	20230443-01	607844	119039 MUNICIPAL SAFETY	10,500.00	.00	3,400.00	BEGINNING BALANCE	
	12/12/22	21-3	20230443-02	607844	119039 MUNICIPAL SAFETY		1,700.00	-1,700.00	ONSITE TRAINING 12/7	
TOTAL	TRAINING					10,500.00	3,400.00	.00		7,100.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,530.00	510.00	.00	BEGINNING BALANCE	1,020.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					612,749.00	.00	451,685.80	BEGINNING BALANCE	161,063.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					4,443,894.00	779,844.89	523,043.75		3,141,005.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-86,620.46	1,065,653.47	BEGINNING BALANCE	
12/01/22	21-3	20221724-02	607357	107151 CORE & MAIN LP		1,660.00	-1,660.00	MANHOLD RING	
12/01/22	21-3	20222197-03	V69418	117459 MACS INDUSTRIAL		294.96	-294.96	RUSTOLEUM STAINLESS STEEL	
* 12/01/22	21-3	20222390-03	V69404	122183 FERGUSON WATERWO		13,125.00	-13,125.00	EC-23-NL EXPANSION COUPLI	
12/01/22	21-3	20230452-01	V69418	117459 MACS INDUSTRIAL		45.00	-45.00	32600530 WISK BROOM	
12/01/22	21-3	20230452-02	V69418	117459 MACS INDUSTRIAL		193.56	-193.56	10810834 DURACELL BAT	
12/01/22	21-3	20230452-03	V69418	117459 MACS INDUSTRIAL		248.96	-248.96	13210748 SHOVEL	
12/01/22	21-3	20230452-04	V69418	117459 MACS INDUSTRIAL		125.84	-125.84	48X55 SILVER TA[E	
* 12/01/22	21-3	20230722-02	V69404	122183 FERGUSON WATERWO		930.00	-930.00	GAPV04517DN 4 CI FLG PLG	
* 12/01/22	21-3	20230722-04	V69404	122183 FERGUSON WATERWO		108.00	-108.00	A94ALF10401A LF 3/4 BRS	
* 12/01/22	21-3	20230725-01	V69404	122183 FERGUSON WATERWO		2,341.00	-2,341.00	AFC2612DLAFMM 12 DI MJ R	
12/01/22	17-3	20230936-01		122183 FERGUSON ENTERPR			9,275.00	AFC2502DLAFSS 2 DI THRD	
12/05/22	17-3	20230957-01		00001909 SENSUS USA INC			5,215.44	I4S1GDXR 1" IPERL METER	
12/05/22	17-3	20230957-02		00001909 SENSUS USA INC			2,624.60	R1R1XX1GXR0XXSD 1.5" OMN	
12/05/22	17-3	20230957-03		00001909 SENSUS USA INC			3,647.45	R2R1XX1GXR0XXSD " OMNI+ R	
12/05/22	17-3	20230957-04		00001909 SENSUS USA INC			10,295.00	SM50535200001 IPERL CABLE	
12/05/22	17-3	20230957-05		00001909 SENSUS USA INC			12,485.00	5396034600004 MODEL 520M	
12/05/22	17-3	20230957-06		00001909 SENSUS USA INC			38,362.14	FAXCXX2GXR0XXSD 10" OMNI	
12/05/22	17-3	20230957-07		00001909 SENSUS USA INC			20,622.00	ES2XX38XXGDXS0D ELECTRONI	
12/05/22	17-3	20230957-08		00001909 SENSUS USA INC			10,311.00	ES5XX38XXGDXS0D ELECTRONI	
12/07/22	21-3	20230764-01	607561	107151 CORE & MAIN LP		561.60	-561.60	59VR020I 2 VALVE BOX RIS	
12/07/22	21-3	20230764-03	607561	107151 CORE & MAIN LP		381.24	-381.24	24I06R04F 6X4 FLG RED C1	
12/07/22	21-3	20230764-04	607561	107151 CORE & MAIN LP		345.60	-345.60	65VOW05 5 FT T-HNDL VLV	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		885.00	-885.00	1275141 GLOVES	
12/19/22	17-3	20231066-01		122183 FERGUSON ENTERPR			464.00	MJSP12 12 MJ C153 SLD PLU	
12/19/22	17-3	20231066-02		122183 FERGUSON ENTERPR			4,382.00	AFC2610DLAFMM 10 DI MJ RW	
12/19/22	17-3	20231067-01		122183 FERGUSON ENTERPR			9,275.00	AFC2502DLAFSS 2 DI THRD R	
12/19/22	17-3	20231068-01		107151 CORE & MAIN LP			196.14	3020N0601 2X6 BRASS NIPP	
12/19/22	17-3	20231068-02		107151 CORE & MAIN LP			91.80	2902080SHSH 2 PVC S80 CP	
12/19/22	17-3	20231068-03		107151 CORE & MAIN LP			3,158.25	B94-223WNL 5/8X3/4 BALL V	
12/19/22	17-3	20231068-04		107151 CORE & MAIN LP			1,630.47	3710B94324WNL B94-324WNL	
12/19/22	17-3	20231068-05		107151 CORE & MAIN LP			213.48	4407C38232NL C38-23-2-NL	
12/19/22	17-3	20231068-06		107151 CORE & MAIN LP			271.25	4 ML REGULAR GASKET F/DI	
12/19/22	17-3	20231068-07		107151 CORE & MAIN LP			167.20	3020N040I 2X4 BRASS NIPP	
12/19/22	17-3	20231068-08		107151 CORE & MAIN LP			1,406.25	9DHYDPNTYYELLOW HYDRANT P	
12/20/22	17-3	20231084-01		122183 FERGUSON ENTERPR			940.00	FB44344WNL LF 1 B44-344W-	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
12/20/22	17-3	20231084-02		122183 FERGUSON ENTERPR			3,634.00	FC8477NL LF 2 MIP X CTS	
12/20/22	17-3	20231084-03		122183 FERGUSON ENTERPR			560.00	FT444777NL LF 2 CTS PJ	
12/20/22	17-3	20231084-04		122183 FERGUSON ENTERPR			1,395.00	GAPV04517DN 4 CI FLG P	
12/20/22	17-3	20231084-05		122183 FERGUSON ENTERPR			624.00	CHSU14125 14X.125X20M	
12/20/22	17-3	20231084-06		122183 FERGUSON ENTERPR			435.00	FC9144NL LF 1 MTR YO	
12/20/22	17-3	20231084-07		122183 FERGUSON ENTERPR			192.00	IBRLF9K LF 2 BRS 90 E	
12/20/22	17-3	20231084-08		122183 FERGUSON ENTERPR			384.00	IBRLF9K LF 2 BRS TEE	
12/20/22	17-3	20231084-09		122183 FERGUSON ENTERPR			330.00	FL4444NL LF 1 CTS CO	
12/20/22	17-3	20231084-10		122183 FERGUSON ENTERPR			149.00	FNGFF4 1 NUT & GSKT AS	
12/20/22	17-3	20231084-11		122183 FERGUSON ENTERPR			1,310.00	GAPV06517DN 6 CI F	
12/21/22	17-3	20231104-01		122183 FERGUSON ENTERPR			1,055.20	DR18BP12 12 C900 DR18	
12/21/22	17-3	20231104-02		122183 FERGUSON ENTERPR			360.00	REC25551 1/2 PT #5 PIP	
12/22/22	21-3	20222586-01	608031	107151 CORE & MAIN LP		1,275.70		A320-016 18" HYD EXT MUEL	
12/22/22	21-3	20222586-02	608031	107151 CORE & MAIN LP		1,456.96		12" M&H 129 HYD EXTENSION	
*	12/22/22	20230451-15	V69900	122183 FERGUSON WATERWO		200.00		FGT118 3/4 RUB YOKE END	
*	12/22/22	20230531-01	608031	107151 CORE & MAIN LP		2,622.00		SM 6' TRPL 3W CABLE	
*	12/22/22	20230536-02	V69900	122183 FERGUSON WATERWO		2,168.00		MJLSP4LA14 LONG SLV	
	12/22/22	20230616-01	608121	124646 VEGA AMERICAS, I		11,355.50		VEGABAR 82 B82.IXSDAGGSZ	
	12/22/22	20230616-02	608121	124646 VEGA AMERICAS, I		1,048.20		FREIGHT CHARGE	
*	12/22/22	20230722-03	1971460	122183 FERGUSON WATERWO		-1,680.00		GSP46LK WELD PIPE	
*	12/22/22	20230722-03	V69900	122183 FERGUSON WATERWO		1,680.00		GSP46LK WELD PIPE	
*	12/22/22	20230722-03	1971460	122183 FERGUSON WATERWO		1,680.00		GSP46LK WELD PIPE	
	12/22/22	20230726-01	608031	107151 CORE & MAIN LP		38.85		REED RSP2B REPLACEMENT BL	
	12/22/22	20230726-03	608031	107151 CORE & MAIN LP		223.88		M&H 4-1/2" TRAFFIC REPAIR	
	12/22/22	20230726-04	608031	107151 CORE & MAIN LP		1,000.00		2X100' BLUE PE TUBING CTS	
	12/22/22	20230726-05	608031	107151 CORE & MAIN LP		83.20		5' STEEL PROBE ROD	
*	12/22/22	20230771-01	V69900	122183 FERGUSON WATERWO		3,022.40		DR18GP14 GREEN PIPE	
*	12/22/22	20230771-02	V69900	122183 FERGUSON WATERWO		2,900.00		FREIGHT CHARGE	
*	12/22/22	20230869-01	V69900	122183 FERGUSON WATERWO		4,020.00		FB11777WNL LF 2 FIP X FI	
*	12/22/22	20230869-02	V69900	122183 FERGUSON WATERWO		510.00		FB41444WNL LF 1 CTS COMP	
*	12/28/22	20222390-01	V69967	122183 FERGUSON WATERWO		8,085.00		Y-502 YOKE BAR	
*	12/28/22	20222390-03	V69967	122183 FERGUSON WATERWO		11,250.00		EC-23-NL EXPANSION COUPLI	
*	12/28/22	20230530-05	V69967	122183 FERGUSON WATERWO		690.00		FC4444NL LF 1 CTS X CTS	
*	12/28/22	20230725-02	V69967	122183 FERGUSON WATERWO		30.00		L10833800RDG 8 DIA GRIT	
*	12/28/22	20230725-03	V69967	122183 FERGUSON WATERWO		956.25		SSHBFM 3/4X3 SS H/HEAD	
*	12/28/22	20230725-04	V69967	122183 FERGUSON WATERWO		702.00		FFC202690CC4I 6X1 CC DBL	
*	12/28/22	20230725-05	V69967	122183 FERGUSON WATERWO		2,210.00		FB94344WNL LF 1 CTS COMP	
*	12/28/22	20230725-07	V69967	122183 FERGUSON WATERWO		60.00		P80SCK 2 PVC S80 SXS COU	
	12/28/22	20230726-06	608184	107151 CORE & MAIN LP		107.24		6' STEEL PROBE ROD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55900			DEPRECIATION EXPENSE		19,735,001.00	3,289,166.84	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL DEP			1,644,583.42		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		19,735,001.00	4,933,750.26	.00		14,801,250.74
55901			LEASE ASSET AMORTIZATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE ASSET AMORTIZATION		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		.00	.00	.00		.00
59900			BAD DEBT EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BAD DEBT EXPENSE		.00	.00	.00		.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
59905			AMORTIZATION		4,039.00	.00	.00	BEGINNING BALANCE	
TOTAL			AMORTIZATION		4,039.00	.00	.00		4,039.00
59906			LOSS ON ADVANCE REFUNDING		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59906									
TOTAL					.00	.00	.00	LOSS ON ADVANCE REFUNDING (cont'd) LOSS ON ADVANCE REFUNDING	.00
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	AMORT OF INTANGBL ASSETS AMORT OF INTANGBL ASSETS	.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					19,739,040.00	4,811,134.00	1,116,200.61		13,811,705.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	
TOTAL					.00	.00	.00		
59927					28,575,045.00	.00	.00	BEGINNING BALANCE	
12/08/22	25-3		281		-110,526.00			10/4/22 BCC MTG CA# 10	
TOTAL					28,464,519.00	.00	.00	28,464,519.00	
59933					2,212,146.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,146.00	.00	.00	2,212,146.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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				.00	.00	.00	BEGINNING BALANCE	
12/15/22	25-3		293		426,579.00			11/29/22 BCC TRANSFER	
12/15/22	25-3		294		4,042,360.00			11/29/22 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				4,468,939.00	.00	.00	4,468,939.00	
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					90,581,351.00	.00	.00		90,581,351.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				146,589.00	.00	.00	BEGINNING BALANCE	
12/14/22	20-3		221213-4	00002259 FLORIDA DEPT OF		73,062.37	.00	SRF DW-550140 PYMT #4	
TOTAL	PRINCIPAL				146,589.00	73,062.37	.00		73,526.63
57200	INTEREST				37,557.00	6,259.50	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			3,129.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				37,557.00	9,389.25	.00		28,167.75
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,146.00	82,451.62	.00		101,694.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				361,117.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				361,117.00	.00	.00		361,117.00
57200	INTEREST				96,555.00	16,092.50	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	24,138.75	.00		72,416.25
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,672.00	24,138.75	.00		433,533.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					2,589,676.00	.00	1,566,471.49	BEGINNING BALANCE	
12/12/22	18-3	20222945-01		102722 T B LANDMARK CON			-396,044.68	CHANGE ORDER - 1	
12/12/22	18-3	20230730-01		100830 PBM CONSTRUCTORS			-197,550.09	CHANGE ORDER - 1	
12/15/22	25-3		294				-194,390.00	11/29/22 BCC TRANSFER	
12/29/22	21-3	20230446-01	608175	126490 CHA CONSULTING,		1,207.83	-1,207.83	10/22 LS 274 SPINN	
12/29/22	21-3	20230447-01	608175	126490 CHA CONSULTING,		1,054.25	-1,054.25	10/22 LS 132 COMM	
12/29/22	21-3	20230449-01	V69979	100830 PBM CONSTRUCTORS		80,750.00	-80,750.00	12/22 ANASTASIA MWMT	
01/03/23	18-3	20230075-01		100830 PBM CONSTRUCTORS			-128,734.60	CHANGE ORDER - 1	
TOTAL				SYSTEM IMPROVEMENTS	2,395,286.00	83,012.08	761,130.04		1,551,143.88
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,395,286.00	83,012.08	761,130.04		1,551,143.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					34,848,206.00	723,684.53	18,378,130.06	BEGINNING BALANCE	
12/01/22	21-3	20230555-01	V69411	126537 JACOBS PROJECT M		505,385.94	-692,385.94	10/28 22-MAS-JAC16887	
12/05/22	17-3	20230950-01		00000838 HUDSON PUMP & EQ		381,876.00	381,876.00	VIC-FLFM 12FDLC 4 STAGE	
12/07/22	17-3	20230990-01		122183 FERGUSON ENTERPR		118,275.00	118,275.00	16" MJ DR18 PVC WM	
12/07/22	17-3	20230990-02		122183 FERGUSON ENTERPR		28,910.00	28,910.00	16" DR18 PVC BELL JOINT R	
12/07/22	17-3	20230990-03		122183 FERGUSON ENTERPR		11,658.00	11,658.00	20" MJ DI WM (MIN. PRESSU	
12/07/22	17-3	20230990-04		122183 FERGUSON ENTERPR		3,140.00	3,140.00	20" DI JOINT RESTRAINT	
12/07/22	17-3	20230990-05		122183 FERGUSON ENTERPR		208,930.00	208,930.00	20" MJ DR18 PVC RWM	
12/07/22	17-3	20230990-06		122183 FERGUSON ENTERPR		58,482.00	58,482.00	20" DR18 PVC BELL JOINT R	
12/07/22	17-3	20230990-07		122183 FERGUSON ENTERPR		9,905.00	9,905.00	16" MJ DI WM (MIN. PRESSU	
12/07/22	17-3	20230990-08		122183 FERGUSON ENTERPR		1,500.00	1,500.00	16" DI JOINT RESTRAINT	
12/07/22	17-3	20230990-09		122183 FERGUSON ENTERPR		760.00	760.00	10" MJ DI WM (MIN. PRESSU	
12/07/22	17-3	20230990-10		122183 FERGUSON ENTERPR		1,972.00	1,972.00	12" MJ DI WM (MIN. PRESSU	
12/07/22	17-3	20230990-11		122183 FERGUSON ENTERPR		1,286.00	1,286.00	8" MJ DI WM (MIN. PRESSUR	
12/07/22	17-3	20230990-12		122183 FERGUSON ENTERPR		17,530.50	17,530.50	16" 90 MJ BEND W/ MEGALUG	
12/07/22	17-3	20230990-13		122183 FERGUSON ENTERPR		5,670.00	5,670.00	16" 45 MJ BEND W/ MEGALUG	
12/07/22	17-3	20230990-14		122183 FERGUSON ENTERPR		5,847.00	5,847.00	16" MJ TEE W/ MEGALUG KIT	
12/07/22	17-3	20230990-15		122183 FERGUSON ENTERPR		12,138.00	12,138.00	20" 45 MJ BEND W/ MEGALUG	
12/07/22	17-3	20230990-16		122183 FERGUSON ENTERPR		5,000.00	5,000.00	20" X 16" MJ TEE W/ MEGAL	
12/07/22	17-3	20230990-17		122183 FERGUSON ENTERPR		1,304.00	1,304.00	20" X 16" MJ REDUCER W/ M	
12/07/22	17-3	20230990-18		122183 FERGUSON ENTERPR		803.00	803.00	16" X 12" MJ REDUCER W/ M	
12/07/22	17-3	20230990-19		122183 FERGUSON ENTERPR		8,748.00	8,748.00	20" 90 MJ BEND W/ MEGALUG	
12/07/22	17-3	20230990-20		122183 FERGUSON ENTERPR		1,766.00	1,766.00	20" CAP W/ MEGALUG KITS	
12/07/22	17-3	20230990-21		122183 FERGUSON ENTERPR		529.00	529.00	10" 90 MJ BEND W/ MEGALUG	
12/07/22	17-3	20230990-22		122183 FERGUSON ENTERPR		809.00	809.00	16" X 10" MJ REDUCER W/ M	
12/07/22	17-3	20230990-23		122183 FERGUSON ENTERPR		3,324.00	3,324.00	16" X 10" MJ TEE W/ MEGAL	
12/07/22	17-3	20230990-24		122183 FERGUSON ENTERPR		1,258.00	1,258.00	12" 90 MJ BEND W/ MEGALUG	
12/07/22	17-3	20230990-25		122183 FERGUSON ENTERPR		636.00	636.00	8" 90 MJ BEND W/ MEGALUG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302		SYSTEM IMPROVEMENTS	(cont'd)						
12/07/22	17-3	20230990-26		122183 FERGUSON ENTERPR			1,850.00	16" DI WM FLG X PE SPOOL	
12/07/22	17-3	20230990-27		122183 FERGUSON ENTERPR			1,145.00	12 " DI WM FLG X PE SPOOL	
12/07/22	17-3	20230990-28		122183 FERGUSON ENTERPR			2,485.00	20" DI WM FLG X PE SPOOL	
12/07/22	17-3	20230990-29		122183 FERGUSON ENTERPR			685.00	8" DI WM FLG X PE SPOOL	
12/08/22	20-3	20222798-01	221208-Z	117132 JACOBS ENGINEERI		5,975.37	-5,975.37	ADJ TO USE CORR PO & DEPT	
12/13/22	21-3	20222678-01	V69589	7673 DIMARE CONSTRUCT		107,236.00	-107,236.00	UTILITY LABORATORY	
12/13/22	21-3	20222798-01	607814	117132 JACOBS ENGINEERI		10,586.10	-10,586.10	CR2209 IGP-SR16 11/25	
12/14/22	21-3	20230461-01	V69579	5282 CDM SMITH INC		4,900.00	-4,900.00	255381 SR207 11/19	
12/21/22	21-3	20230555-01	V69908	126537 JACOBS PROJECT M		474,480.73	-474,480.73	22-MAS-JAC-16887	
12/28/22	17-3	20231136-01		119029 MOTT MACDONALD F			352,619.00	SR 208 GST ENGINEERING SE	
TOTAL		SYSTEM IMPROVEMENTS			34,848,206.00	2,019,248.67	18,333,406.42		14,495,550.91
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					34,848,206.00	2,019,248.67	18,333,406.42		14,495,550.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					119,965.00	13,886.31	.00	BEGINNING BALANCE	
12/01/22	22-3					4,628.77		PAYROLL CHARGES	
12/15/22	22-3					4,628.76		PAYROLL CHARGES	
12/29/22	22-3					4,628.77		PAYROLL CHARGES	
TOTAL					119,965.00	27,772.61	.00		92,192.39
51400					24,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,000.00	.00	.00		24,000.00
51501					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
52100					11,472.00	1,013.91	.00	BEGINNING BALANCE	
12/01/22	22-3					337.97		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					337.97		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					354.31		PAYROLL CHARGES-FRINGE	
TOTAL					11,472.00	2,044.16	.00		9,427.84
52200					18,131.00	1,653.87	.00	BEGINNING BALANCE	
12/01/22	22-3					551.29		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					551.29		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					551.29		PAYROLL CHARGES-FRINGE	
TOTAL					18,131.00	3,307.74	.00		14,823.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,332.00	3,041.52	.00	BEGINNING BALANCE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					1,009.84		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
12/15/22						4.00		PAYROLL CHARGES-FRINGE	
12/15/22						1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,332.00	5,069.20	.00		19,262.80
52300									
12/01/22					1,720.00	211.23	.00	BEGINNING BALANCE	
12/15/22						70.41		PAYROLL CHARGES-FRINGE	
12/29/22						70.41		PAYROLL CHARGES-FRINGE	
TOTAL					1,720.00	422.46	.00		1,297.54
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					13,000.00	.00	.00	BEGINNING BALANCE	
12/13/22						.00	3,000.00	LABORATORY ANALYSIS SERVI	
TOTAL					13,000.00	.00	3,000.00		10,000.00
53120					58.00	.00	.00	BEGINNING BALANCE	
TOTAL					58.00	.00	.00		58.00
54000					2,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,120.00	.00	.00		2,120.00
54100					576.00	38.35	.00	BEGINNING BALANCE	
12/12/22						36.07	.00	323770829-00001 11/23	
12/15/22						1.21	.00	923770335-00001 12/1	
TOTAL					576.00	75.63	.00		500.37
54500					944.00	.00	.00	BEGINNING BALANCE	
TOTAL					944.00	.00	.00		944.00
54600					500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE		(cont'd)		500.00	.00	.00		500.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				1,000.00 1,000.00	78.48 78.48	.00 .00	BEGINNING BALANCE	921.52
54900 TOTAL	ADVERTISING ADVERTISING				1,025.00 1,025.00	.00 .00	.00 .00	BEGINNING BALANCE	1,025.00
55100 01/17/23 TOTAL	OFFICE SUPPLIES 21-3 OFFICE SUPPLIES		608939	103328 AMAZON.COM	400.00 400.00	73.40 28.78 102.18	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	297.82
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				2,700.00 2,700.00	941.10 941.10	.00 .00	BEGINNING BALANCE	1,758.90
55201 01/09/23 TOTAL	GAS, OIL, AND LUBRICANTS 19-3 GAS, OIL, AND LUBRICANTS		23002415		1,872.00 1,872.00	316.77 30.76 347.53	.00 .00	BEGINNING BALANCE DEC2022 NOPETRO	1,524.47
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				1,545.00 1,545.00	878.00 878.00	.00 .00	BEGINNING BALANCE	667.00
55214 12/08/22	UNIFORMS 21-3	20230590-01	607678	100395 UNIFIRST CORPORA	415.00	19.72 4.93	380.28 -4.93	BEGINNING BALANCE 1261916 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
12/08/22	21-3	20230590-01	607678	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
TOTAL	UNIFORMS				415.00	44.37	355.63		15.00
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				250.00	.00	.00		250.00
55405	DUES AND MEMBERSHIPS				60.00	30.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	30.00	.00		30.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					232,335.00	41,113.46	3,355.63		187,865.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					401,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					401,718.00	.00	.00		401,718.00
57200					141,089.00	23,514.84	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			11,757.42		MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	35,272.26	.00		105,816.74
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,807.00	35,272.26	.00		507,534.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					7,767,711.00	66,690.81	5,786,312.30	BEGINNING BALANCE	
12/01/22	21-3	20211081-01	V69394	116279 CONSTANTINE ENGI		3,000.00	-3,000.00	10/22 WWTF HEADWORKS	
12/01/22	21-3	20211807-01	V69431	118085 SGS CONTRACTING		82,412.50	-82,412.50	10/1-11/21 ANASTASIA	
12/13/22	21-3	20211654-01	607842	119029 MOTT MACDONALD F		900.00	-900.00	11/22 LIFT STATIONS	
12/13/22	21-3	20230063-01	607725	100556 ARDURRA GROUP, I		2,440.83	-2,440.83	10/22 2022-1502-00	
12/15/22	25-3		294			-896,102.00		11/29/22 BCC TRANSFER	
12/15/22	21-3	20222399-01	V69621	113803 PETTICOAT-SCHMIT		148,001.37	-148,001.37	ST RD 16 WWTF BLOWER	
12/15/22	21-3	20222400-01	V69669	120422 WHARTON-SMITH IN		327,178.61	-327,178.61	11/22 AI WWTP IMPRVMT	
12/28/22	21-3	20211081-01	V69956	116279 CONSTANTINE ENGI		1,500.00	-1,500.00	11/22 2020-1140-00	
TOTAL				SYSTEM IMPROVEMENTS	6,871,609.00	632,124.12	5,220,878.99		1,018,605.89
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					6,871,609.00	632,124.12	5,220,878.99		1,018,605.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					530,000.00	24,037.86	534,874.61	BEGINNING BALANCE	
12/08/22	18-3	20212349-01		117583 GEOGRAPHIC INFOR			-40,535.18	CHANGE ORDER - 1	
12/08/22	18-3	20212349-01		117583 GEOGRAPHIC INFOR			-2,923.08	CHANGE ORDER - 2	
12/12/22	21-3	20230077-02	607738	111847 BLACK & VEATCH C		4,287.25	-4,287.25	UTILITY GIS ASSETS	
12/28/22	21-3	20221825-01	V69970	117583 GEOGRAPHIC INFOR		12,440.72	-12,440.72	11/22 GIS SERVICES	
12/29/22	21-3	20230077-02	608167	111847 BLACK & VEATCH C		1,198.00	-1,198.00	UTILITY GIS ASSETS	
TOTAL					530,000.00	41,963.83	473,490.38		14,545.79
53180					1,000,000.00	18,914.57	703,885.69	BEGINNING BALANCE	
12/01/22	21-3	20212768-01	V69401	2995 ENGINEERING TECH		635.28	-635.28	14-MAS-ENG-05332	
12/01/22	21-3	20222474-01	607336	100556 ARDURRA GROUP, I		24,787.54	-24,787.54	10/22 2022-1256-00	
12/13/22	21-3	20221160-01	607814	117132 JACOBS ENGINEERI		5,026.80	-5,026.80	SJCUD ENG SVC 11/25	
12/14/22	21-3	20212720-01	V69579	5282 CDM SMITH INC		13,125.40	-13,125.40	10/16/22-11/19/22	
TOTAL					1,000,000.00	62,489.59	660,310.67		277,199.74
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					50,000.00	.00	1,035.00	BEGINNING BALANCE	
12/08/22	18-3	20212349-01		117583 GEOGRAPHIC INFOR			40,535.18	CHANGE ORDER - 1	
12/08/22	18-3	20212349-01		117583 GEOGRAPHIC INFOR			2,923.08	CHANGE ORDER - 2	
12/28/22	21-3	20212349-01	V69970	117583 GEOGRAPHIC INFOR		9,439.93	-9,439.93	11/22 GIS SERVICES	
TOTAL					50,000.00	9,439.93	35,053.33		5,506.74
55103					50,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		50,000.00	.00	.00		50,000.00
56100 TOTAL	LAND LAND				300,000.00 300,000.00	155,779.45 155,779.45	.00 .00	BEGINNING BALANCE	144,220.55
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56171 TOTAL	ASSET MASTER PLANS ASSET MASTER PLANS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56302	SYSTEM IMPROVEMENTS				42,192,492.00	949,403.29	9,933,317.42	BEGINNING BALANCE	
12/01/22 21-3			607347	4440 BURNEY'S SEPTIC		38,500.00	.00	9/29-30 HURRICAN IAN	
12/01/22 21-3		20222249-01	607436	2772 PROSSER INC		8,400.00	-8,400.00	10/22 SR 16 REUSE	
12/01/22 21-3		20222475-01	607336	100556 ARDURRA GROUP, I		8,679.32	-8,679.32	AI WWTF -ESDC 10/22	
12/01/22 21-3		20222654-01	607336	100556 ARDURRA GROUP, I		6,315.82	-6,315.82	SR 16 FILTER INSTALL	
12/01/22 21-3		20222654-01	607336	100556 ARDURRA GROUP, I		31,387.90	-28,515.22	SR 16 FILTER INSTALL	
12/07/22 21-3		20222922-01	V69554	114018 XYLEM WATER SOLU		14,332.00	-14,332.00	RPL PUMP TAG# 22712	
12/07/22 17-3		20230983-01		1411 RING POWER CORP			98,435.20	ALUMINUM ENCLOSURE 150 MP	
12/07/22 17-3		20230983-02		1411 RING POWER CORP			31,065.00	DUAL PURPOSE CONNECTION C	
12/07/22 17-3		20230983-03		1411 RING POWER CORP			48,554.50	SUB-BASE FUEL TANK (DIESE	
12/07/22 17-3		20230983-04		1411 RING POWER CORP			18,715.00	STAIR PACKAGE FREE STANDI	
12/07/22 17-3		20230983-05		1411 RING POWER CORP			41,515.00	MECHANICAL REMOVAL/INSTAL	
12/07/22 17-3		20230983-06		1411 RING POWER CORP			26,790.00	MECHANICAL REMOVE EXISTIN	
12/07/22 17-3		20230983-07		1411 RING POWER CORP			87,495.00	ELECTRICAL INSTALLATION W	
12/07/22 17-3		20230983-08		1411 RING POWER CORP			24,073.00	FUEL 90% OF NEW TANK CAPA	
12/07/22 17-3		20230983-09		1411 RING POWER CORP			11,997.55	FREIGHT	
12/07/22 17-3		20230983-10		1411 RING POWER CORP			13,395.00	STARTUP AND COMMISSIONING	
12/07/22 17-3		20230983-11		1411 RING POWER CORP			2,421.00	SERVICE PROMOTION FIRST Y	
12/07/22 17-3		20230983-12		1411 RING POWER CORP			168,978.44	ONE (1) NEW CATERPILLAR C	
12/08/22 20-3		221208-Z		117132 JACOBS ENGINEERI		-5,975.37	.00	ADJ TO USE CORR PO & DEPT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
12/12/22	18-3	20222945-01		102722 T B LANDMARK CON			396,044.68	CHANGE ORDER - 1	
12/12/22	18-3	20230424-01		119029 MOTT MACDONALD F			32,740.00	CHANGE ORDER - 1	
12/12/22	18-3	20230730-01		100830 PBM CONSTRUCTORS			197,550.09	CHANGE ORDER - 1	
12/12/22	17-3	20231010-01		117037 ACTION COMMERCIA			1,200.00	REMOVE EXISTING VCT-PREP	
12/12/22	17-3	20231010-02		117037 ACTION COMMERCIA			4,200.00	FURNISH & INSTALL NEW VCT	
12/12/22	17-3	20231010-03		117037 ACTION COMMERCIA			756.00	FURNISH & INSTALL NEW 4'	
12/12/22	17-3	20231011-01		102722 T B LANDMARK CON			2,205.00	6698 A1A SOUTH FM	
12/12/22	17-3	20231012-01		102722 T B LANDMARK CON			380,591.95	GATE REUSE MAIN	
12/12/22	17-3	20231013-01		118085 SGS CONTRACTING			173,319.63	SR16 FILTER INSTALLATION	
12/12/22	17-3	20231014-01		12917 JONES EDMUNDS &			224,530.49	HASTINGS QBEL STUDY	
12/13/22	21-3	20201840-02	607842	119029 MOTT MACDONALD F		41,420.50	-41,420.50	11/22 UPD SJC INFOWKS	
12/13/22	21-3	20201855-01	V69596	116522 FISHER KOPPENHAF		5,319.84	-5,319.84	11/22 U/WTR & WW LAB	
12/13/22	21-3	20211509-01	607842	119029 MOTT MACDONALD F		27,421.39	-27,421.39	11/22 SR208 ENG SVCS	
12/13/22	21-3	20212381-01	V69583	116279 CONSTANTINE ENGI		2,000.00	-2,000.00	10/22 2021-1076-00	
12/13/22	21-3	20222352-01	607842	119029 MOTT MACDONALD F		16,608.85	-16,608.85	11/22 LIFT STATIONS	
12/13/22	21-3	20222405-01	607749	126166 CAROLLO ENGINEER		32,210.50	-32,210.50	10/22 MARSH LANDNG WW	
12/13/22	21-3	20222690-01	V69662	106768 US WATER SERVICE		46,678.50	-46,678.50	COLLEGE LIFT STATION	
12/14/22	21-3	20210323-01	V69579	5282 CDM SMITH INC		1,750.00	-1,750.00	10/16/22-11/19/22	
12/14/22	21-3	20211080-01	V69579	5282 CDM SMITH INC		3,400.00	-3,400.00	10/16/22-11/19/22	
12/14/22	21-3	20222473-01	V69579	5282 CDM SMITH INC		15,590.00	-15,590.00	10/16/22-11/19/22	
12/14/22	21-3	20222473-01	V69579	5282 CDM SMITH INC		28,970.00	-28,970.00	9/18/22-10/15/22	
12/15/22	25-3		294			-2,951,868.00		11/29/22 BCC TRANSFER	
12/15/22	21-3	20211031-02	V69669	120422 WHARTON-SMITH IN		202,461.51	-202,461.51	11/22 HASTINGS WWTP	
12/15/22	21-3	20221050-01	V69669	120422 WHARTON-SMITH IN		104,175.30	-104,175.30	11/22 AI WWTP IMPRVMT	
12/15/22	21-3	20221453-01	V69620	100830 PBM CONSTRUCTORS		14,250.00	-14,250.00	10/22 TR-50 WELLEHEAD	
12/15/22	21-3	20221453-01	V69620	100830 PBM CONSTRUCTORS		28,500.00	-28,500.00	9/22 TR-50 WELLHEAD	
12/15/22	21-3	20221453-01	V69620	100830 PBM CONSTRUCTORS		85,500.00	-85,500.00	11/22 TR-50 WELLHEAD	
12/15/22	21-3	20223378-01	V69605	103289 KIMLEY-HORN AND		2,524.11	-2,524.11	10/22 WETLAND DELINTN	
12/15/22	21-3	20222581-01	607789	108011 G&H UNDERGROUND		71,890.20	-71,890.20	10/26-11/28 HAWAIIAN	
12/19/22	17-3	20231063-01		123216 HOLZBERG COMMUNI			4,780.00	SAM-260W ANTENNAS	
12/19/22	17-3	20231063-02		123216 HOLZBERG COMMUNI			1,434.00	SAM-237RW ANTENNA	
12/19/22	17-3	20231063-03		123216 HOLZBERG COMMUNI			685.00	FREIGHT	
*	12/21/22	21-3	608067	101786 JEA		2,873.33	.00	WEIGHTED SHARE-NFUCG	
	12/21/22	21-3	20180610-01	5282 CDM SMITH INC		1,165.18	-1,165.18	7/18/21-11/19/22	
	12/21/22	21-3	20221762-01	114018 XYLEM WATER SOLU		135,192.00	-135,192.00	4 EA 6" FLYGT NP3171.095/	
	12/21/22	21-3	20221762-02	114018 XYLEM WATER SOLU		2,432.00	-2,432.00	4 EA FLYGT MINICAS PUMP	
	12/21/22	21-3	20221762-03	114018 XYLEM WATER SOLU		1,860.00	-1,860.00	4 EA FLYGT STANDARD 2.2 C	
	12/21/22	21-3	20221762-04	114018 XYLEM WATER SOLU		5,975.00	-5,975.00	4 EA ROSA & BOPLA 316 STA	
	12/21/22	21-3	20221762-05	114018 XYLEM WATER SOLU		6,307.10	-6,307.10	2 EA FLYGT MODEL SR-4610	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
12/21/22	21-3	20230731-01	V69890	8444 BURCHFIELD ELECT		9,000.00	-9,000.00	RTU INSTALLATION LIFT STA	
12/21/22	17-3	20231102-01		1617 WILSON MACHINE &			1,299.00	WELDING TO FABRICATE A 1/	
12/22/22	21-3	20222919-01	V69920	5935 POWER & PUMPS IN		6,183.00	-6,183.00	A TOSH0754SDSR41A-P 75 1	
12/22/22	21-3	20222923-01	V69925	1431 ST AUGUSTINE ELE		8,925.00	-8,925.00	LABOR TO RPL BEARING	
12/22/22	21-3	20222923-02	V69925	1431 ST AUGUSTINE ELE		3,693.94	-3,800.00	LABOR & SUPPLIES	
12/22/22	21-3	20230774-01	V69938	114018 XYLEM WATER SOLU		12,212.00	-12,212.00	RPL PUMP SOUTH 9	
12/28/22	21-3	20211517-01	V69979	100830 PBM CONSTRUCTORS		35,021.37	-35,021.37	MRSR CR IMP 5/31-9/28	
12/28/22	21-3	20222475-01	608158	100556 ARDURRA GROUP, I		4,300.00	-4,300.00	11/22 2022-1144-00	
12/28/22	21-3	20222654-01	608158	100556 ARDURRA GROUP, I		5,668.51	-5,668.51	11/22 2022-1224-00	
12/28/22	21-3	20222682-01	608170	15406 BRADSHAW-NILES &		8,129.00	-8,129.00	101-139 OH SR207	
12/28/22	21-3	20222797-01	608282	116082 US SUBMURGENT TE		90,520.40	-90,520.40	SAWGRASS WWTF TANK	
12/28/22	21-3	20230035-01	V70010	114018 XYLEM WATER SOLU		20,738.00	-20,738.00	6" FLYGT NP3153 PUMP	
12/28/22	21-3	20230073-01	V69964	2995 ENGINEERING TECH		385.55	-385.55	TO#14 CADD DESIGN	
12/28/22	21-3	20230734-01	608193	126574 ENGINEERED SPRAY		31,041.82	-31,041.82	SOUTHWIND CIRCLE	
12/29/22	21-3	20220818-01	V69975	108831 MATTHEWS DESIGN		4,065.40	-4,065.40	SR 207 11/22	
12/29/22	21-3	20221454-01	V69961	12841 DRMP, INC.		294.92	-294.92	6/30-10/28 RWTM SR312	
12/29/22	21-3	20222376-01	V69979	100830 PBM CONSTRUCTORS		7,194.81	-7,194.81	NW WWTP 12/22	
12/29/22	21-3	20222785-01	V69972	12917 JONES EDMUNDS &		7,339.11	-7,339.11	10/1-10/23 DOBBS RD	
12/29/22	21-3	20231011-01	V69996	102722 T B LANDMARK CON		2,205.00	-2,205.00	6698 A1A SOUTH FM	
12/29/22	21-3	20231102-01	V70009	1617 WILSON MACHINE &		1,299.00	-1,299.00	HANDLES/MATERIALS	
01/03/23	18-3	20222581-01		108011 G&H UNDERGROUND			30,018.09	CHANGE ORDER - 1	
01/17/23	19-3		23002618			2,254.08		DEC22 SJUD INVENTORY	
01/17/23	19-3		23002618			155.28		DEC22 SJUD INVENTORY	
01/17/23	19-3		23002618			27,161.18		DEC22 SJUD INVENTORY	
01/17/23	19-3		23002618			14.53		DEC22 SJUD INVENTORY	
01/17/23	19-3		23002618			469.81		DEC22 SJUD INVENTORY	
01/17/23	19-3		23002618			69,402.00		DEC22 SJUD INVENTORY	
01/17/23	21-3	608939		00002259 FLORIDA DEPT OF		500.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3	608939		108902 TESSCO INCORPORA		510.42	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3	608939		108902 TESSCO INCORPORA		973.88	.00	CREATED AT PCARD IMPORT	
TOTAL					39,240,624.00	2,297,176.28	10,749,938.81		26,193,508.91
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					90,000.00	.00	59,261.30	BEGINNING BALANCE	
TOTAL					90,000.00	.00	59,261.30		30,738.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					41,260,624.00	2,566,849.08	11,978,054.49		26,715,720.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100					40,580.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,580.00	.00	.00		40,580.00
57200					4,544.00	757.34	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			378.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					4,544.00	1,136.01	.00		3,407.99
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,124.00	1,136.01	.00		43,987.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
4444-530-536-4490-4490 - SCADA									
51200					348,014.00	34,397.98	.00	BEGINNING BALANCE	
12/01/22	22-3					15,010.23		PAYROLL CHARGES	
12/15/22	22-3					8,091.37		PAYROLL CHARGES	
12/29/22	22-3					8,104.95		PAYROLL CHARGES	
TOTAL					348,014.00	65,604.53	.00		282,409.47
51400					14,000.00	1,032.70	.00	BEGINNING BALANCE	
12/15/22	22-3					100.18		PAYROLL CHARGES	
TOTAL					14,000.00	1,132.88	.00		12,867.12
51501					26,800.00	700.00	.00	BEGINNING BALANCE	
12/01/22	22-3					200.00		PAYROLL CHARGES	
12/15/22	22-3					200.00		PAYROLL CHARGES	
12/29/22	22-3					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	1,300.00	.00		25,500.00
52100					29,744.00	2,663.39	.00	BEGINNING BALANCE	
12/01/22	22-3					1,141.79		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					620.17		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					635.91		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	5,061.26	.00		24,682.74
52200					47,008.00	4,303.16	.00	BEGINNING BALANCE	
12/01/22	22-3					1,811.54		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					999.43		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					989.12		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	8,103.25	.00		38,904.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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									
52300									
12/01/22	22-3				60,782.00	6,083.04	.00	BEGINNING BALANCE	
12/01/22	22-3					1,514.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,514.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,782.00	9,124.56	.00		51,657.44
52400									
52400									
12/01/22	22-3				404.00	37.57	.00	BEGINNING BALANCE	
12/15/22	22-3					15.83		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					8.73		PAYROLL CHARGES-FRINGE	
						8.64		PAYROLL CHARGES-FRINGE	
TOTAL					404.00	70.77	.00		333.23
53100									
53100									
TOTAL					35,000.00	.00	10,000.00	BEGINNING BALANCE	25,000.00
					35,000.00	.00	10,000.00		
53120									
53120									
12/01/22	21-3	20230829-01	607462	113349 TRIHEDRAL INC	421,615.00	.00	32,152.50	BEGINNING BALANCE	
						28,330.50	-28,330.50	ANNUAL SCADA SOFTWARE SUP	
TOTAL					421,615.00	28,330.50	3,822.00		389,462.50
54000									
54000									
TOTAL					18,100.00	-21.48	.00	BEGINNING BALANCE	18,121.48
					18,100.00	-21.48	.00		
54100									
54100									
12/12/22	21-3		607918	107545 VERIZON WIRELESS	4,850.00	337.18	.00	BEGINNING BALANCE	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		253.38	.00	323770829-00001 11/23	
						83.80	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL					4,850.00	674.36	.00		4,175.64
54500									
54500									
TOTAL					4,973.00	.00	.00	BEGINNING BALANCE	4,973.00
					4,973.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54600									
54600									
54600									
TOTAL									
54601									
12/20/22									
17-3									
20231086-02									
TOTAL									
54602									
01/11/23									
19-3									
23002486									
TOTAL									
54603									
01/17/23									
19-3									
23002618									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
TOTAL									
55201									
01/09/23									
19-3									
23002415									
01/11/23									
19-3									
23002485									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55202					9,600.00	998.02	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	927 GRAINGER INC		126.72	.00	CREATED AT PCARD IMPORT	
TOTAL					9,600.00	1,124.74	.00		8,475.26
55214					1,420.00	67.20	1,132.80	BEGINNING BALANCE	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		12.78	-12.78	1261353 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		12.78	-12.78	1261353 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		12.78	-12.78	1261353 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		12.78	-12.78	1261353 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST CORPORA		12.78	-12.78	1261353 UNIFORMS	
TOTAL					1,420.00	131.10	1,068.90		220.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,500.00	.00	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	112486 EVENTBRITE INC		775.00	.00	CREATED AT PCARD IMPORT	
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	.00	.00	BEGINNING BALANCE	
12/08/22	17-3	20231003-01		112160 SIEMENS INDUSTRY			172.00	7ME3960-OMS20 - DEDICATED	
12/08/22	17-3	20231003-02		112160 SIEMENS INDUSTRY			145.00	7ME3960-OMS20 - DEDICATED	
12/08/22	17-3	20231003-03		112160 SIEMENS INDUSTRY			1,666.00	7ME3950-5LE20 UNIVERSAL	
TOTAL					2,000.00	.00	1,983.00		17.00
56403					5,700.00	.00	.00	BEGINNING BALANCE	
12/20/22	17-3	20231087-02		113907 ARCAS TECHNOLOGY			1,395.00	--- WS-C2960X-24PDL	
12/29/22	18-3	20231087-01		113907 ARCAS TECHNOLOGY			1,095.00	CHANGE ORDER - 1	
12/29/22	18-3	20231087-02		113907 ARCAS TECHNOLOGY			-1,395.00	CHANGE ORDER - 3	
TOTAL					5,700.00	.00	1,095.00		4,605.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415			CAPITAL VEHICLES		216,838.00	.00			
12/01/22	17-3		20230938-01	197 BOZARD FORD COMP			.00	BEGINNING BALANCE	
12/01/22	17-3		20230938-02	197 BOZARD FORD COMP			57,176.00	2023 FORD F-550 4X4 REG C	
12/01/22	17-3		20230938-03	197 BOZARD FORD COMP			999.00	169" WHEEL BASE 84" C/A	
12/01/22	17-3		20230938-04	197 BOZARD FORD COMP			1,154.00	19.500 GVWR REAR AXLE	
12/01/22	17-3		20230938-05	197 BOZARD FORD COMP			249.00	OPERATOR COMMANDED REGENE	
12/01/22	17-3		20230938-06	197 BOZARD FORD COMP			214.00	225/70RX19.5 BSW TRACTION	
12/01/22	17-3		20230938-07	197 BOZARD FORD COMP			349.00	SPARE TIRE AND WHEEL	
12/01/22	17-3		20230938-08	197 BOZARD FORD COMP			1,099.00	POWER WINDOW AND DOOR LOC	
12/01/22	17-3		20230938-09	197 BOZARD FORD COMP			284.00	EXTRA HEAVY DUTY FRONT EN	
12/01/22	17-3		20230938-10	197 BOZARD FORD COMP			579.00	HIGH CAP TRAILER TOW PACK	
12/01/22	17-3		20230938-11	197 BOZARD FORD COMP			99.00	SKID PLATES	
12/01/22	17-3		20230938-12	197 BOZARD FORD COMP			294.00	UP-FITTER INTERFACE MODUL	
12/01/22	17-3		20230938-13	197 BOZARD FORD COMP			114.00	397 AMP ALTERNATOR	
12/01/22	17-3		20230938-14	197 BOZARD FORD COMP			209.00	DUAL BATTERY	
12/01/22	17-3		20230938-15	197 BOZARD FORD COMP			159.00	UTILITY LIGHTING SYSTEM	
12/01/22	17-3		20230938-16	197 BOZARD FORD COMP			299.00	TRAILER BRAKE CONTROLLER	
12/01/22	17-3		20230938-17	197 BOZARD FORD COMP			444.00	RUNNING BOARDS	
12/01/22	17-3		20230938-18	197 BOZARD FORD COMP			.00	CENTER HIGH MOUNTED STOP	
12/01/22	17-3		20230938-19	197 BOZARD FORD COMP			642.00	AUDIBLE LANE DEPARTURE WA	
12/01/22	17-3		20230938-20	197 BOZARD FORD COMP			174.00	110V/400w OUTLET	
12/01/22	17-3		20230938-21	197 BOZARD FORD COMP			.00	UP-FITTER SWITCHES	
12/01/22	17-3		20230938-22	197 BOZARD FORD COMP			149.00	BACK UP ALARM	
12/01/22	17-3		20230938-23	197 BOZARD FORD COMP			349.00	XL VALUE PACKAGE (CHROME	
12/01/22	17-3		20230938-24	197 BOZARD FORD COMP			.00	XL DECOR GROUP	
12/01/22	17-3		20230938-25	197 BOZARD FORD COMP			129.00	FOG LAMPS	
12/01/22	17-3		20230938-26	197 BOZARD FORD COMP			179.00	FRONT WHEEL WELL LINERS	
12/01/22	17-3		20230938-27	197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LIGHTS	
12/01/22	17-3		20230938-28	197 BOZARD FORD COMP			68,996.00	KNAPHEIDE 6132D54 BODY, D	
12/01/22	17-3		20230938-29	197 BOZARD FORD COMP			.00	PTO AND PUMP (34" WORKING	
12/01/22	17-3		20230938-30	197 BOZARD FORD COMP			399.00	WINDOW TINT	
12/01/22	17-3		20230938-31	197 BOZARD FORD COMP			496.00	UNDERCOATING	
12/01/22	17-3		20230938-32	197 BOZARD FORD COMP			179.00	(1) ONE KEY (NOT REMOTE)	
12/01/22	17-3		20230938-33	197 BOZARD FORD COMP			399.00	FLOOR MATS	
12/01/22	17-3		20230939-01	197 BOZARD FORD COMP			.00	TEMP TAG	
12/01/22	17-3		20230939-02	197 BOZARD FORD COMP			41,219.00	2023 FORD F-250 4X2 SUPER	
12/01/22	17-3		20230939-03	197 BOZARD FORD COMP			429.00	3.73 LIMITED SLIP	
12/01/22	17-3		20230939-03	197 BOZARD FORD COMP			314.00	CMG/PROPANE GASEOUS ENGIN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
12/01/22	17-3	20230939-04		197 BOZARD FORD COMP			164.00	LT245/75RX17E BSW A/T	
12/01/22	17-3	20230939-05		197 BOZARD FORD COMP			294.00	SPARE TIRE AND WHEEL	
12/01/22	17-3	20230939-06		197 BOZARD FORD COMP			1,099.00	POWER WINDOW AND POWER LO	
12/01/22	17-3	20230939-07		197 BOZARD FORD COMP			124.00	REAR STABILIZER BAR	
12/01/22	17-3	20230939-08		197 BOZARD FORD COMP			84.00	240 AMP ALTERNATOR	
12/01/22	17-3	20230939-09		197 BOZARD FORD COMP			209.00	DUAL BATTERY	
12/01/22	17-3	20230939-10		197 BOZARD FORD COMP			299.00	TRAILER BRAKE CONTROLLER	
12/01/22	17-3	20230939-11		197 BOZARD FORD COMP			319.00	RUNNING BOARDS	
12/01/22	17-3	20230939-12		197 BOZARD FORD COMP			414.00	REAR VIEW CAMERA	
12/01/22	17-3	20230939-13		197 BOZARD FORD COMP			174.00	110V / 400W OUTLET	
12/01/22	17-3	20230939-14		197 BOZARD FORD COMP			.00	UP-FITTER SWITCH	
12/01/22	17-3	20230939-15		197 BOZARD FORD COMP			149.00	BACK UP ALARM	
12/01/22	17-3	20230939-16		197 BOZARD FORD COMP			179.00	FRONT WHEEL WELL LINERS	
12/01/22	17-3	20230939-17		197 BOZARD FORD COMP			44.00	DAYTIME RUNNING LIGHTS	
12/01/22	17-3	20230939-18		197 BOZARD FORD COMP			32,996.00	KNAPHEIDE 696FJ40 FLIP TO	
12/01/22	17-3	20230939-19		197 BOZARD FORD COMP			.00	MASTER LOCKS, LED COMP LI	
12/01/22	17-3	20230939-20		197 BOZARD FORD COMP			399.00	WINDOW TINT	
12/01/22	17-3	20230939-21		197 BOZARD FORD COMP			496.00	UNDERCOATING	
12/01/22	17-3	20230939-22		197 BOZARD FORD COMP			179.00	(1) KEY (NOT REMOTE)	
12/01/22	17-3	20230939-23		197 BOZARD FORD COMP			399.00	FLOOR MATS	
12/01/22	17-3	20230939-24		197 BOZARD FORD COMP			.00	TEMP TAG	
12/01/22	17-3	20230939-25		197 BOZARD FORD COMP			999.00	164" WHEEL BASE 56" C/A	
TOTAL		CAPITAL VEHICLES			216,838.00	.00	216,838.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					1,364,631.00	129,591.48	235,892.66		999,146.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,835,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,835,738.00	.00	.00		2,835,738.00
57200	INTEREST				1,019,262.00	169,877.00	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,019,262.00	254,815.50	.00		764,446.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,456,862.00	242,810.34	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	364,215.51	.00		1,092,646.49
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,311,862.00	619,031.01	.00		4,692,830.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,145,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,145,000.00	.00	.00		1,145,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				117,250.00	19,541.66	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			9,770.83	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				117,250.00	29,312.49	.00		87,937.51
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,262,250.00	29,312.49	.00		1,232,937.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,510,000.00	.00	.00		2,510,000.00
57200	INTEREST				2,083,767.00	347,294.50	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,083,767.00	520,941.75	.00		1,562,825.25
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,593,767.00	520,941.75	.00		4,072,825.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				580,000.00	.00	.00		580,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,155,978.00	192,663.00	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	288,994.50	.00		866,983.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,735,978.00	288,994.50	.00		1,446,983.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100	PRINCIPAL				59,896.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				59,896.00	.00	.00		59,896.00
57200	INTEREST				11,520.00	1,920.00	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			960.00	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				11,520.00	2,880.00	.00		8,640.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550160					71,416.00	2,880.00	.00		68,536.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	93,240.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				186,480.00	93,240.00	.00		93,240.00
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 WW550170					186,480.00	93,240.00	.00		93,240.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				114,211.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				114,211.00	.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550161					114,211.00	.00	.00		114,211.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,115,125.00	115,434.82	.00	BEGINNING BALANCE	
12/01/22	22-3					39,030.68		PAYROLL CHARGES	
12/15/22	22-3					39,169.25		PAYROLL CHARGES	
12/27/22	25-3		325		-4,172.00			12/19/22 BCC TRANSFER	
12/29/22	22-3					40,076.09		PAYROLL CHARGES	
TOTAL					1,110,953.00	233,710.84	.00		877,242.16
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,200.00	5,352.83	.00	BEGINNING BALANCE	
12/01/22	22-3					241.53		PAYROLL CHARGES	
12/15/22	22-3					76.25		PAYROLL CHARGES	
12/27/22	25-3		325		4,172.00			12/19/22 BCC TRANSFER	
12/29/22	22-3					105.94		PAYROLL CHARGES	
TOTAL					9,372.00	5,776.55	.00		3,595.45
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	8,929.26	.00	BEGINNING BALANCE	
12/01/22	22-3					2,912.38		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2,910.34		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					3,091.50		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	17,843.48	.00		67,861.52
52200					135,447.00	14,385.81	.00	BEGINNING BALANCE	
12/01/22	22-3					4,677.33		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4,674.15		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					4,785.68		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	28,522.97	.00		106,924.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					279,964.00	30,445.20	.00	BEGINNING BALANCE	
12/01/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					30.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					10,098.40		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					30.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					10,098.40		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	279,964.00	50,742.00	.00		229,222.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					1,165.00	125.62	.00	BEGINNING BALANCE	
12/01/22	22-3					40.85		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					40.80		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					41.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,165.00	249.05	.00		915.95
53100					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	25,000.00	.00	.00		25,000.00
53115					40,000.00	124.28	.00	BEGINNING BALANCE	
12/09/22	19-3		23001825			.18		12/01/22 COGSDALE	
12/09/22	19-3		23001825			.18		12/01/22 COGSDALE	
12/09/22	19-3		23001825			5.68		12/01/22 COGSDALE	
12/09/22	19-3		23001826			.05		12/02/22 COGSDALE	
12/09/22	19-3		23001826			.09		12/02/22 COGSDALE	
12/09/22	19-3		23001826			2.16		12/02/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/09/22	19-3		23001841			.18		12/01/22 PV COGSDALE	
12/09/22	19-3		23001841			.30		12/01/22 PV COGSDALE	
12/09/22	19-3		23001842			.18		12/02/22 PV COGSDALE	
12/09/22	19-3		23001842			.18		12/02/22 PV COGSDALE	
12/12/22	19-3		23001904			.18		12/05/22 PV COGSDALE	
12/12/22	19-3		23001904			.19		12/05/22 PV COGSDALE	
12/12/22	19-3		23001902			.19		12/05/22 COGSDALE	
12/12/22	19-3		23001902			.17		12/05/22 COGSDALE	
12/12/22	19-3		23001902			5.04		12/05/22 COGSDALE	
12/12/22	19-3		23001903			.14		12/06/22 COGSDALE	
12/12/22	19-3		23001903			6.55		12/06/22 COGSDALE	
12/15/22	19-3		23001957			.19		12/08/22 COGSDALE	
12/15/22	19-3		23001957			1.19		12/08/22 COGSDALE	
12/15/22	19-3		23001958			.19		12/07/22 PV COGSDALE	
12/15/22	19-3		23001958			.05		12/07/22 PV COGSDALE	
12/15/22	19-3		23001956			.10		12/07/22 COGSDALE	
12/15/22	19-3		23001956			.17		12/07/22 COGSDALE	
12/15/22	19-3		23001956			2.90		12/07/22 COGSDALE	
12/16/22	19-3		23001989			.19		12/09/22 PV COGSDALE	
12/16/22	19-3		23001989			.38		12/09/22 PV COGSDALE	
12/16/22	19-3		23001983			.19		12/09/22 COGSDALE	
12/16/22	19-3		23001983			3.97		12/09/22 COGSDALE	
12/20/22	19-3		23002004			.19		12/13/22 COGSDALE	
12/20/22	19-3		23002004			.12		12/13/22 COGSDALE	
12/20/22	19-3		23002007			.19		12/13/22 PV COGSDALE	
12/20/22	19-3		23002007			.19		12/13/22 PV COGSDALE	
12/20/22	19-3		23002007			.08		12/13/22 PV COGSDALE	
12/20/22	19-3		23002008			.04		12/14/22 PV COGSDALE	
12/20/22	19-3		23002003			5.06		12/12/22 COGSDALE	
12/20/22	19-3		23002004			2.25		12/13/22 COGSDALE	
12/20/22	19-3		23002003			.13		12/12/22 COGSDALE	
12/20/22	19-3		23002005			.19		12/14/22 COGSDALE	
12/20/22	19-3		23002005			.46		12/14/22 COGSDALE	
12/20/22	19-3		23002006			.07		12/12/22 PV COGSDALE	
12/20/22	19-3		23002006			.57		12/12/22 PV COGSDALE	
12/28/22	19-3		23002111			.04		12/15/22 COGSDALE	
12/28/22	19-3		23002111			.77		12/15/22 COGSDALE	
12/28/22	19-3		23002112			.04		12/16/22 COGSDALE	
12/28/22	19-3		23002112			.14		12/16/22 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)							
12/28/22	19-3		23002112			2.87		12/16/22 COGSDALE	
12/28/22	19-3		23002116			.05		12/15/22 PV COGSDALE	
12/28/22	19-3		23002116			.01		12/15/22 PV COGSDALE	
12/28/22	19-3		23002117			2.30		12/16/22 PV COGSDALE	
12/29/22	19-3		23002145			.15		12/19/22 PV COGSDALE	
12/29/22	19-3		23002146			2.33		12/20/22 PV COGSDALE	
12/29/22	19-3		23002146			1.37		12/20/22 PV COGSDALE	
12/29/22	19-3		23002140			.19		12/19/22 COGSDALE	
12/29/22	19-3		23002140			.19		12/19/22 COGSDALE	
12/29/22	19-3		23002140			.11		12/19/22 COGSDALE	
12/29/22	19-3		23002140			4.16		12/19/22 COGSDALE	
12/29/22	19-3		23002141			.19		12/20/22 COGSDALE	
12/29/22	19-3		23002141			.18		12/20/22 COGSDALE	
12/29/22	19-3		23002141			1.90		12/20/22 COGSDALE	
12/29/22	19-3		23002142			.02		12/21/22 COGSDALE	
12/29/22	19-3		23002142			.10		12/21/22 COGSDALE	
12/29/22	19-3		23002142			1.69		12/21/22 COGSDALE	
01/03/23	19-3		23002226			.20		12/22/22 COGSDALE	
01/03/23	19-3		23002226			.10		12/22/22 COGSDALE	
01/03/23	19-3		23002226			.51		12/22/22 COGSDALE	
01/03/23	19-3		23002245			.39		12/22/22 PV COGSDALE	
01/06/23	19-3		23002354			.13		12/30/22 COGSDALE	
01/06/23	19-3		23002354			3.30		12/30/22 COGSDALE	
01/06/23	19-3		23002352			.14		12/28/22 COGSDALE	
01/06/23	19-3		23002352			.19		12/28/22 COGSDALE	
01/06/23	19-3		23002352			3.97		12/28/22 COGSDALE	
01/06/23	19-3		23002353			.10		12/29/22 COGSDALE	
01/06/23	19-3		23002353			.79		12/29/22 COGSDALE	
01/06/23	19-3		23002359			.20		12/27/22 PV COGSDALE	
01/06/23	19-3		23002361			.09		12/29/22 PV COGSDALE	
01/06/23	19-3		23002351			.12		12/27/22 COGSDALE	
01/06/23	19-3		23002351			2.86		12/27/22 COGSDALE	
TOTAL		DEPOSIT INTEREST EXPENSE			40,000.00	196.87	.00		39,803.13
53120		CONTRACTUAL SERVICES			441,776.00	26,609.33	375,709.22	BEGINNING BALANCE	
12/01/22	21-3	20230136-02	607434	101603	PRESIDIO NETWORK	5,796.00	-5,796.00	--- A-FLEX-CC SUBSCRIPTI	
12/01/22	21-3	20230581-01	V69424	103804	PURDY 1 INC	366.66	-366.66	11/22 JANITORIAL SVCS	
12/01/22	21-3	20230894-01	V69392	105335	COGSDALE CORPORA	475.93	-475.93	SVCS 1/1/23-12/31/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	CONTRACTUAL SERVICES (cont'd)									
	12/01/22	21-3	20230894-02	V69392	105335 COGSDALE CORPORA		44,610.51	-44,610.51	SVCS 1/1/23-12/31/23	
	12/01/22	21-3	20230894-03	V69392	105335 COGSDALE CORPORA		23,403.34	-23,403.34	SVCS 1/1/23-12/31/23	
	12/01/22	21-3	20230894-04	V69392	105335 COGSDALE CORPORA		480.69	-480.69	SVCS 1/1/23-12/31/23	
	12/01/22	21-3	20230894-05	V69392	105335 COGSDALE CORPORA		2,090.32	-2,090.32	SVCS 1/1/23-12/31/23	
	12/01/22	21-3	20230894-06	V69392	105335 COGSDALE CORPORA		25,928.13	-25,928.13	SVCS 1/1/23-12/31/23	
	12/01/22	21-3	20230894-07	V69392	105335 COGSDALE CORPORA		5,223.90	-5,223.90	SVCS 1/1/23-12/31/23	
	12/01/22	21-3	20230894-08	V69392	105335 COGSDALE CORPORA		3,104.06	-3,104.06	SVCS 1/1/23-12/31/23	
	12/01/22	21-3	20230894-09	V69392	105335 COGSDALE CORPORA		6,718.75	-6,718.75	SVCS 1/1/23-12/31/23	
	12/12/22	21-3	20230484-01	607742	00001945 BRINKS INC		339.48	-339.48	12/22 TRANSPRT 729581	
	12/12/22	21-3	20230639-01	607778	785 FLORIDA PEST CON		50.00	-50.00	ST1167-1 10/27 PEST	
	12/21/22	21-3	20230812-01	V69887	106399 ARISTA INFORMATI		4,732.82	-4,732.82	5280001 11/22	
	12/21/22	21-3	20230812-01	V69887	106399 ARISTA INFORMATI		17,959.51	-17,959.51	6450001 11/22	
	12/22/22	17-3	20231111-01		107262 CREDITRON CORPOR			8,866.04	COMPUTER MAINTENANCE SOFT	
	12/22/22	17-3	20231111-02		107262 CREDITRON CORPOR			1,310.19	COMPUTER MAINTENANCE SOFT	
	12/22/22	17-3	20231111-03		107262 CREDITRON CORPOR			85.66	COMPUTER MAINTENANCE SOFT	
	12/22/22	17-3	20231111-04		107262 CREDITRON CORPOR			1,284.88	COMPUTER MAINTENANCE SOFT	
	12/28/22	21-3	20231111-01	608186	107262 CREDITRON CORPOR		8,866.04	-8,866.04	MAINT 1/23-12/23	
	12/28/22	21-3	20231111-02	608186	107262 CREDITRON CORPOR		1,310.19	-1,310.19	MAINT 1/23-12/23	
	12/28/22	21-3	20231111-03	608186	107262 CREDITRON CORPOR		85.66	-85.66	MAINT 9/22-12/22	
	12/28/22	21-3	20231111-04	608186	107262 CREDITRON CORPOR		1,284.88	-1,284.88	MAINT 1/23-12/23	
	12/29/22	21-3	20230581-01	V69980	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 12/22	
TOTAL	CONTRACTUAL SERVICES					441,776.00	179,802.86	234,062.46		27,910.68
53121	CLERK OF COURT SERVICES					5,000.00	1,126.70	.00	BEGINNING BALANCE	
	12/21/22	21-3		V69926	117884 ST JOHNS COUNTY		325.06	.00	B87 FEES11/3-11/17	
TOTAL	CLERK OF COURT SERVICES					5,000.00	1,451.76	.00		3,548.24
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					879,600.00	69,924.76	.00	BEGINNING BALANCE	
	12/07/22	20-3	221206-1		121631 INVOICECLOUD INC		65,728.86	.00	11/22 CC PROCESSING SVC	
TOTAL	SERVICE CHARGES					879,600.00	135,653.62	.00		743,946.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53400	REFUSE				600.00	53.40	546.60	BEGINNING BALANCE	
12/07/22	21-3	20230697-01	607691	108416 WASTE PRO USA IN		53.40	-53.40	067427-0001-0016 1122	
TOTAL	REFUSE				600.00	106.80	493.20		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,400.00	.00	.00		2,400.00
54100	COMMUNICATIONS				8,004.00	379.81	.00	BEGINNING BALANCE	
12/01/22	21-3		607340	107828 AT&T PRO CABS		140.00	.00	904 N160158 158 11/16	
* 12/21/22	21-3		608029	106811 COMCAST		76.34	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		106.07	.00	900015699 1/14	
12/29/22	21-3		608162	107828 AT&T PRO CABS		140.00	.00	904 N160158 158 12/16	
TOTAL	COMMUNICATIONS				8,004.00	842.22	.00		7,161.78
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				29,700.00	2,309.43	.00	BEGINNING BALANCE	
12/15/22	21-3		607784	787 FLORIDA POWER &		2,505.23	.00	03730-13531 12/12	
12/22/22	21-3		608050	787 FLORIDA POWER &		9.79	.00	69206-65178 12/12	
TOTAL	UTILITIES				29,700.00	4,824.45	.00		24,875.55
54400	LEASE/RENTAL OF EQUIPMENT				11,800.00	1,433.95	9,893.33	BEGINNING BALANCE	
12/12/22	21-3	20230474-01	V69627	104502 QUADIENT INC		432.77	-432.77	N18033084 12/30-1/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
* 12/22/22		21-3	20230483-01 608090	107175 PITNEY BOWES GLO		965.10	-965.10	POSTAGE 10/22-1/9/23	
TOTAL			LEASE/RENTAL OF EQUIPMENT		11,800.00	2,831.82	8,495.46		472.72
54402			LEASE/RENTAL OF LAND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF LAND		.00	.00	.00		.00
54500			INSURANCE		14,040.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		14,040.00	.00	.00		14,040.00
54600			BUILDING MAINTENANCE		9,800.00	.00	440.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		9,800.00	.00	440.00		9,360.00
54601			EQUIPMENT MAINTENANCE		500.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		500.00	.00	.00		500.00
54602			VEHICLE MAINTENANCE		1,000.00	278.17	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE		1,000.00	278.17	.00		721.83
54603			OTHER MAINTENANCE		9,700.00	.00	529.50	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		9,700.00	.00	529.50		9,170.50
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55000									
55000									
TOTAL									
55100					24,000.00	4,035.93	.00	BEGINNING BALANCE	.00
01/17/23	21-3		608939	103328 AMAZON.COM		55.32	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		48.08	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		53.22	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121039 W B MASON CO INC		223.85	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		13.83	.00	CREATED AT PCARD IMPORT	
TOTAL					24,000.00	4,430.23	.00		19,569.77
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					4,000.00	1,012.30	.00	BEGINNING BALANCE	.00
TOTAL					4,000.00	1,012.30	.00		2,987.70
55200					57,150.00	275.12	.00	BEGINNING BALANCE	.00
12/07/22	21-3		113022	00000771 UNITED STATES PO		6,000.00	.00	POC# 8052469 REIMB	
12/08/22	21-3		113022	00000771 UNITED STATES PO		-6,000.00	.00	POC# 8052469 REIMB	
12/08/22	21-3		607681	00000771 UNITED STATES PO		6,000.00	.00	POC# 8052469 REIMB	
01/17/23	21-3		608939	4786 FLORIDA JANITOR		232.04	.00	CREATED AT PCARD IMPORT	
TOTAL					57,150.00	6,507.16	.00		50,642.84
55201					2,500.00	.00	400.00	BEGINNING BALANCE	.00
TOTAL					2,500.00	.00	400.00		2,100.00
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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 CUSTOMER SERV					3,192,176.00	674,783.15	244,420.62		2,272,972.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
4444-530-536-4502-4502 - UTILITY METER DEPT									
51200					627,595.00	65,905.53	.00	BEGINNING BALANCE	
12/01/22	22-3					22,372.15		PAYROLL CHARGES	
12/15/22	22-3					24,509.62		PAYROLL CHARGES	
12/29/22	22-3					20,867.03		PAYROLL CHARGES	
TOTAL					627,595.00	133,654.33	.00		493,940.67
51302					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
51400					23,840.00	4,037.14	.00	BEGINNING BALANCE	
12/01/22	22-3					1,457.42		PAYROLL CHARGES	
12/15/22	22-3					2,027.61		PAYROLL CHARGES	
12/29/22	22-3					717.40		PAYROLL CHARGES	
TOTAL					23,840.00	8,239.57	.00		15,600.43
51501					7,925.00	600.00	.00	BEGINNING BALANCE	
12/01/22	22-3					200.00		PAYROLL CHARGES	
12/15/22	22-3					200.00		PAYROLL CHARGES	
12/29/22	22-3					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	1,200.00	.00		6,725.00
52100					50,441.00	5,248.12	.00	BEGINNING BALANCE	
12/01/22	22-3					1,788.83		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,995.91		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,667.16		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	10,700.02	.00		39,740.98
52200					79,717.00	8,401.67	.00	BEGINNING BALANCE	
12/01/22	22-3					2,861.93		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					3,128.45		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					2,594.55		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	16,986.60	.00		62,730.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					146,092.00	16,740.75	.00	BEGINNING BALANCE	
12/01/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					5,556.25		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					5,556.25		PAYROLL CHARGES-FRINGE	
TOTAL					146,092.00	27,901.25	.00		118,190.75
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					9,585.00	1,175.03	.00	BEGINNING BALANCE	
12/01/22	22-3					401.08		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					438.95		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					362.54		PAYROLL CHARGES-FRINGE	
TOTAL					9,585.00	2,377.60	.00		7,207.40
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53115									
TOTAL					.00	.00	.00		.00
53120					99,452.00	3,456.56	6,494.48	BEGINNING BALANCE	
12/12/22	21-3	20230636-01	V69572	113812 BORO BUILDING AN		180.00	-180.00	11/22 JANITORIAL SVCS	
12/12/22	21-3	20230639-01	607778	785 FLORIDA PEST CON		125.00	-125.00	ST1167-3 11/16 PEST	
12/21/22	21-3		608023	14332 CITY OF JACKSONV		986.95	.00	TWR SITE-4400 S BCH P	
12/29/22	21-3	20230510-14	V70092	1579 VILLAGE KEY & AL		45.00	-45.00	T32059 1/1-3/31/23	
TOTAL					99,452.00	4,793.51	6,144.48		88,514.01
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					720.00	103.05	596.95	BEGINNING BALANCE	
12/07/22	21-3	20230697-01	607691	108416 WASTE PRO USA IN		103.05	-103.05	067427-0001-0016 1122	
TOTAL					720.00	206.10	493.90		20.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					16,300.00	1,323.03	.00	BEGINNING BALANCE	
TOTAL					16,300.00	1,323.03	.00		14,976.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				15,690.00	1,670.81	.00	BEGINNING BALANCE	
12/08/22	21-3		607527	107962 AT&T		28.28	.00	904 8239874 001 12/19	
12/12/22	21-3		607918	107545 VERIZON WIRELESS		1,202.28	.00	323770829-00001 11/23	
12/15/22	21-3		607918	107545 VERIZON WIRELESS		10.80	.00	923770335-00001 12/1	
* 12/21/22	21-3		608029	106811 COMCAST		.44	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		79.55	.00	900015699 1/14	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		272.35	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL	COMMUNICATIONS				15,690.00	3,264.51	.00		12,425.49
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				7,800.00	430.04	.00	BEGINNING BALANCE	
12/22/22	21-3		608050	787 FLORIDA POWER &		339.35	.00	29038-98217 12/13	
TOTAL	UTILITIES				7,800.00	769.39	.00		7,030.61
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	337.68	1,013.04	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	337.68	1,013.04		89.28
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,570.00	.00	.00		9,570.00
54600	BUILDING MAINTENANCE				7,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,750.00	.00	.00		7,750.00
54601	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00		5,230.00
54602	VEHICLE MAINTENANCE				21,000.00	1,142.81	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			494.72		DEC2022 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				21,000.00	1,637.53	.00		19,362.47
54603	OTHER MAINTENANCE				4,375.00	220.73	529.50	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				4,375.00	220.73	529.50		3,624.77
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	171.08	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		115.45	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		10.43	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		47.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,000.00	344.26	.00		5,655.74
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				16,600.00	1,004.06	.00	BEGINNING BALANCE	
12/27/22	25-3		326		-330.00			12/13/22 BCC TRANSFER	
01/17/23	19-3		23002618			1,544.27		DEC22 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				16,270.00	2,548.33	.00		13,721.67
55201	GAS, OIL, AND LUBRICANTS				42,000.00	1,497.14	.00	BEGINNING BALANCE	
01/11/23	19-3		23002485			969.59		DEC2022 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				42,000.00	2,466.73	.00		39,533.27
55202	TOOLS & SMALL IMPLEMENTS				3,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,200.00	.00	.00		3,200.00
55214	UNIFORMS				3,360.00	247.65	3,052.35	BEGINNING BALANCE	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST	CORPORA	4.20	-4.20	1261353 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST	CORPORA	4.20	-4.20	1261353 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST	CORPORA	4.20	-4.20	1261353 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST	CORPORA	4.20	-4.20	1261353 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST	CORPORA	4.20	-4.20	1261353 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST	CORPORA	40.10	-40.10	1261286 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST	CORPORA	48.46	-48.46	1261286 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST	CORPORA	48.46	-48.46	1261286 UNIFORMS	
12/12/22	21-3	20230590-01	607908	100395 UNIFIRST	CORPORA	48.46	-48.46	1261286 UNIFORMS	
TOTAL	UNIFORMS				3,360.00	454.13	2,845.87		60.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				2,500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
55401	TRAINING		(cont'd)						
01/17/23	21-3		608939	11794 UNIVERSITY OF FL		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,500.00	200.00	.00		2,300.00
55405	DUES AND MEMBERSHIPS				2,450.00	2,780.00	.00	BEGINNING BALANCE	
12/27/22	25-3		326		330.00		.00	12/13/22 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				2,780.00	2,780.00	.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
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				51,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				51,500.00	.00	.00		51,500.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				57,000.00	.00	56,944.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				57,000.00	.00	56,944.00		56.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
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 METER DEPT					1,371,902.00	222,675.30	67,970.79		1,081,255.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,698,452.00	169,127.32	.00	BEGINNING BALANCE	
12/01/22	22-3					54,991.32		PAYROLL CHARGES	
12/15/22	22-3					54,991.32		PAYROLL CHARGES	
12/29/22	22-3					55,867.52		PAYROLL CHARGES	
TOTAL					1,698,452.00	334,977.48	.00		1,363,474.52
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	2,610.20	.00	BEGINNING BALANCE	
TOTAL					6,000.00	2,610.20	.00		3,389.80
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	12,769.73	.00	BEGINNING BALANCE	
12/01/22	22-3					4,095.21		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4,095.21		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					4,282.96		PAYROLL CHARGES-FRINGE	
TOTAL					130,391.00	25,243.11	.00		105,147.89
52200					206,068.00	20,453.95	.00	BEGINNING BALANCE	
12/01/22	22-3					6,549.46		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					6,549.47		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					6,653.82		PAYROLL CHARGES-FRINGE	
TOTAL					206,068.00	40,206.70	.00		165,861.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					243,568.00	23,373.10	.00	BEGINNING BALANCE	
12/01/22	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					7,578.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					7,578.06		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					20.00		PAYROLL CHARGES-FRINGE	
TOTAL					243,568.00	38,617.22	.00		204,950.78
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,037.00	884.46	.00	BEGINNING BALANCE	
12/01/22	22-3					280.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					280.76		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					282.81		PAYROLL CHARGES-FRINGE	
TOTAL					8,037.00	1,728.79	.00		6,308.21
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					250,000.00	.00	.00	BEGINNING BALANCE	
12/20/22	17-3	20231071-01		126159 ORACLE			37,000.00	PROJECT MANAGEMENT ORACLE	
TOTAL					250,000.00	.00	37,000.00		213,000.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					233,762.00	87,014.38	4,333.88	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
12/01/22	21-3	20230581-01	V69424	103804 PURDY 1 INC		366.67	-366.67	11/22 JANITORIAL SVCS	
12/12/22	21-3	20230639-01	607778	785 FLORIDA PEST CON		50.00	-50.00	ST1167-1 10/27 PEST	
12/29/22	21-3	20230581-01	V69980	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 12/22	
TOTAL		CONTRACTUAL SERVICES			233,762.00	87,797.72	3,550.54		142,413.74
53121		CLERK OF COURT SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLERK OF COURT SERVICES			.00	.00	.00		.00
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00		.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53201		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SERVICE CHARGES			.00	.00	.00		.00
53400		REFUSE			600.00	53.39	546.61	BEGINNING BALANCE	
12/07/22	21-3	20230697-01	607691	108416 WASTE PRO USA IN		53.39	-53.39	067427-0001-0016 1122	
TOTAL		REFUSE			600.00	106.78	493.22		.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			43,400.00	2,208.54	.00	BEGINNING BALANCE	
12/22/22	21-3		608096	125742 DAVID EDWARD SAB		119.00	.00	12/5-12/10 UTAH	
12/22/22	21-3		608055	126483 RYAN JOHN FRAYNE		207.68	.00	12/5-12/10 UTAH	
01/17/23	21-3		608939	106890 HYATT REGENCY **		-24.14	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122916 AC HOTEL SALT LA		1,075.60	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122916 AC HOTEL SALT LA		1,075.60	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			43,400.00	4,662.28	.00		38,737.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				21,618.00	1,582.81	.00	BEGINNING BALANCE	
12/01/22	21-3		607340	107828 AT&T PRO CABS		140.00	.00	904 N160158 158 11/16	
12/12/22	21-3		607918	107545 VERIZON WIRELESS		995.98	.00	323770829-00001 11/23	
12/15/22	21-3		607918	107545 VERIZON WIRELESS		1.39	.00	923770335-00001 12/1	
* 12/21/22	21-3		608029	106811 COMCAST		37.24	.00	900015699 1/14	
* 12/21/22	21-3		608029	106811 COMCAST		106.07	.00	900015699 1/14	
12/29/22	21-3		608162	107828 AT&T PRO CABS		140.00	.00	904 N160158 158 12/16	
12/29/22	21-3		608213	126338 GLOBAL RELAY COM		188.55	.00	QTLY 1/1-3/31 ARCHIVE	
TOTAL	COMMUNICATIONS				21,618.00	3,192.04	.00		18,425.96
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				29,700.00	2,309.43	.00	BEGINNING BALANCE	
12/15/22	21-3		607784	787 FLORIDA POWER &		2,505.22	.00	03730-13531 12/12	
12/22/22	21-3		608050	787 FLORIDA POWER &		9.80	.00	69206-65178 12/12	
TOTAL	UTILITIES				29,700.00	4,824.45	.00		24,875.55
54400	LEASE/RENTAL OF EQUIPMENT				5,400.00	1,204.47	3,613.41	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,400.00	1,204.47	3,613.41		582.12
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				16,024.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				16,024.00	.00	.00		16,024.00
54600	BUILDING MAINTENANCE				9,800.00	4,242.41	440.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				9,800.00	4,242.41	440.00		5,117.59
54601	EQUIPMENT MAINTENANCE				2,740.00	.00	.00	BEGINNING BALANCE	
12/21/22	17-3	20231100-06		15401 SOUTHERN COMPUTE			134.64	--- P/N: UK707E ELECTRON	
TOTAL	EQUIPMENT MAINTENANCE				2,740.00	.00	134.64		2,605.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					6,750.00	540.59	.00	BEGINNING BALANCE	
01/11/23	19-3		23002486			1,433.60		DEC2022 VEH MAINT	
TOTAL					6,750.00	1,974.19	.00		4,775.81
54603					8,175.00	.00	529.50	BEGINNING BALANCE	
TOTAL					8,175.00	.00	529.50		7,645.50
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					14,000.00	215.92	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	103328 AMAZON.COM		9.89	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		23.18	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		24.20	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	273.19	.00		13,726.81
55102					2,335.00	1,140.87	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	00001488 SHI INTERNATIONA		588.30	.00	CREATED AT PCARD IMPORT	
TOTAL					2,335.00	1,729.17	.00		605.83
55103					5,778.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				14,320.00	524.75	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	108782 ROY A PELLETIER		69.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119548 SOUTHARD ENGINEE		22.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119548 SOUTHARD ENGINEE		22.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119548 SOUTHARD ENGINEE		22.00	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	119548 SOUTHARD ENGINEE		22.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				14,320.00	681.75	.00		13,638.25
55405	DUES AND MEMBERSHIPS				6,500.00	208.75	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,500.00	208.75	.00		6,291.25
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				4,000.00	.00	.00		4,000.00
56403	COMPUTER EQUIPMENT				3,800.00	.00	.00	BEGINNING BALANCE	
12/27/22	25-3		327		-2,400.00		.00	12/20/22 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				1,400.00	.00	.00		1,400.00
56415	CAPITAL VEHICLES				61,000.00	.00	57,343.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		61,000.00	.00	57,343.00		3,657.00
56440 TOTAL	PROPRIETARY CMPTR SOFTWR PROPRIETARY CMPTR SOFTWR				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,051,983.00	559,322.58	107,974.11		2,384,686.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100					256,009.00	127,329.52	.00	BEGINNING BALANCE	
TOTAL					256,009.00	127,329.52	.00		128,679.48
57200					83,625.00	13,937.50	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					83,625.00	20,906.25	.00		62,718.75
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,634.00	148,235.77	.00		191,398.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				1,585,920.00	790,636.40	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,585,920.00	790,636.40	.00		795,283.60
57200	INTEREST				370,539.00	61,756.50	.00	BEGINNING BALANCE	
12/20/22	19-3		MTHL INT			30,878.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				370,539.00	92,634.75	.00		277,904.25
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	883,271.15	.00		1,073,187.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL					500,000.00	.00	.00		500,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					129,500,000.00	.00	17,000,000.00	BEGINNING BALANCE	112,500,000.00
TOTAL					129,500,000.00	.00	17,000,000.00		112,500,000.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND PROJECTS					130,000,000.00	.00	17,000,000.00		113,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,466,655.00	.00	.00	BEGINNING BALANCE	5,466,655.00
TOTAL	INTEREST				5,466,655.00	.00	.00		5,466,655.00
57301	COST OF ISSUANCE				426,098.00	638,330.28	.00	BEGINNING BALANCE	
	12/08/22 13-3				187,401.00			10/4/22 BCC MTG CA#10	
	12/08/22 25-3		281		110,526.00			10/4/22 BCC MTG CA# 10	
	12/12/22 21-3		607762	117420 DIGITAL	ASSURANC	2,500.00	.00	INITIAL SET UP EC FEE	
TOTAL	COST OF ISSUANCE				724,025.00	640,830.28	.00		83,194.72
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,190,680.00	640,830.28	.00		5,549,849.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 23 FDEP WWTR GRANT FUNDNG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 23 FDEP WWTR GRANT FUNDNG									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					393,723,128.00	21,085,278.06	58,552,016.09		314,085,833.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					36,546.00	4,568.28	.00	BEGINNING BALANCE	
12/01/22	22-3					1,514.76		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,514.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					36,546.00	7,613.80	.00		28,932.20
52400					2,216.00	321.22	.00	BEGINNING BALANCE	
12/01/22	22-3					103.09		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					96.57		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					111.36		PAYROLL CHARGES-FRINGE	
TOTAL					2,216.00	632.24	.00		1,583.76
53120					15,873.00	1,020.34	.00	BEGINNING BALANCE	
01/17/23	21-3		608939	126208 FOREUP GOLF SOFT		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,873.00	1,510.34	.00		14,362.66
53201					33,924.00	2,866.32	.00	BEGINNING BALANCE	
12/16/22	19-3		23001982			298.93		12/01/22 GOLF	
12/16/22	19-3		23001986			362.39		12/02/22 GOLF	
12/16/22	19-3		23001987			293.46		12/03/22 GOLF	
12/16/22	19-3		23001988			300.30		12/04/22 GOLF	
12/16/22	19-3		23001990			250.04		12/05/22 GOLF	
12/16/22	19-3		23001993			179.25		12/07/22 GOLF	
01/12/23	19-3		23002559			269.85		12/11/22 GOLF DEPOSIT	
01/12/23	19-3		23002560			212.47		12/12/22 GOLF DEPOSIT	
01/12/23	19-3		23002561			235.82		12/13/22 GOLF DEPOSIT	
01/12/23	19-3		23002562			195.29		12/14/22 GOLF DEPOSIT	
01/12/23	19-3		23002563			90.55		12/15/22 GOLF DEPOSIT	
01/12/23	19-3		23002564			332.90		12/16/22 GOLF DEPOSIT	
01/12/23	19-3		23002565			305.32		12/17/22 GOLF DEPOSIT	
01/12/23	19-3		23002566			249.11		12/18/22 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT			(cont'd)						
	12/05/22	17-3	20230940-01		00000834 CUTTER & BUCK			200.00	APPAREL RESALE. APPAREL F	
	12/05/22	17-3	20230941-02		126362 STACHE CUPS			38.84	12 OZ. CUPS CONCESSION,	
	12/08/22	21-3	20230940-01	607564	00000834 CUTTER & BUCK		18.42	-18.42	APPAREL RESALE	
	12/08/22	21-3	20230940-01	607564	00000834 CUTTER & BUCK		22.09	-22.09	APPAREL RESALE	
	12/08/22	21-3	20230940-01	607564	00000834 CUTTER & BUCK		22.09	-22.09	APPAREL RESALE	
	12/08/22	21-3	20230940-01	607564	00000834 CUTTER & BUCK		22.09	-22.09	APPAREL RESALE	
	12/08/22	21-3	20230940-01	607564	00000834 CUTTER & BUCK		48.98	-48.98	APPAREL RESALE	
	12/08/22	21-3	20230941-02	607663	126362 STACHE CUPS		38.84	-38.84	12 OZ. CUPS IMPERIAL	
	12/13/22	21-3	20230629-02	607826	125973 LEVELWEAR INC		17.24	-17.24	SHIPPING	
	12/19/22	18-3	20230174-01		9716 ACUSHNET COMPANY			500.00	CHANGE ORDER - 1	
	12/19/22	17-3	20230632-03		121913 AHEAD LLC			75.00	GOLD COURSE	
	12/20/22	21-3	20230174-01	608003	9716 ACUSHNET COMPANY		2.62	-2.62	FREIGHT	
	12/20/22	21-3	20230174-01	608003	9716 ACUSHNET COMPANY		2.68	-2.68	FREIGHT	
*	12/21/22	21-3	20230174-01	608003	9716 ACUSHNET COMPANY		2.81	-2.81	GOLF EQUIPMENT FOR RESALE	
*	12/22/22	21-3	20230174-01	608003	9716 ACUSHNET COMPANY		49.74	-49.74	GOLF EQUIPMENT	
	12/27/22	21-3	20230632-02	608156	121913 AHEAD LLC		34.60	-34.60	SHIPPING	
	12/27/22	21-3	20230632-03	608156	121913 AHEAD LLC		5.00	-5.00	SHIPPING	
	12/28/22	21-3	20230174-01	608152	9716 ACUSHNET COMPANY		16.89	-16.89	GOLF EQUIPMENT	
	12/28/22	21-3	20230174-01	608152	9716 ACUSHNET COMPANY		16.89	-16.89	GOLF EQUIPMENT	
*	12/28/22	21-3	20230174-01	608152	9716 ACUSHNET COMPANY		16.93	-16.93	GOLF EQUIPMENT	
*	12/28/22	21-3	20230174-01	608152	9716 ACUSHNET COMPANY		14.13	-14.13	GOLF EQUIPMENT	
	01/03/23	18-3	20230632-02		121913 AHEAD LLC			300.00	CHANGE ORDER - 2	
	01/03/23	18-3	20230632-02		121913 AHEAD LLC			-300.00	CHANGE ORDER - 3	
	01/03/23	18-3	20230632-03		121913 AHEAD LLC			300.00	CHANGE ORDER - 3	
	01/17/23	21-3		608939	102852 GLOBAL GOLF SALE		79.41	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	118039 THOMAS R THORNTN		20.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	122238 SELLGOODR		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					9,100.00	2,270.89	2,411.30		4,417.81
54300	UTILITIES					14,000.00	1,145.21	.00	BEGINNING BALANCE	
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		637.77	.00	519794-115515 12/12	
	12/29/22	21-3		608205	787 FLORIDA POWER &		225.53	.00	92220-07537 12/17	
	12/29/22	21-3		608205	787 FLORIDA POWER &		413.56	.00	93425-65232 12/17	
TOTAL	UTILITIES					14,000.00	2,422.07	.00		11,577.93
54500	INSURANCE					6,590.00	1,169.21	.00	BEGINNING BALANCE	
	12/15/22	21-3		607726	109877 ARTHUR J GALLAGH		750.00	.00	STJOHNS-10 11/23	
TOTAL	INSURANCE					6,590.00	1,919.21	.00		4,670.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					20,709.00	869.01	2,100.00	BEGINNING BALANCE	
12/15/22	21-3	20230750-01	607856	2551 NU-VIEW WINDOW C		2,090.00	-2,100.00	PRESSURE WASH/WIND CL	
12/19/22	17-3	20230517-20		3401 FIRST COAST FIRE			652.00	FIRE EXTINGUISHER SERVICE	
12/29/22	21-3	20230517-20	V69968	3401 FIRST COAST FIRE		652.00	-652.00	FIRE EXTINGUISHER SVC	
01/17/23	21-3		608939	342 THE COLOR CENTER		98.49	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	927 GRAINGER INC		462.68	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	102145 UNITED REFRIGERA		14.18	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		31.74	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121186 HAGAN ACE HARDWA		32.26	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122183 FERGUSON ENTERPR		51.45	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	124812 WHITE'S LUMBER A		200.99	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122183 FERGUSON ENTERPR		266.71	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	342 THE COLOR CENTER		323.34	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	20,709.00	5,092.85	.00		15,616.15
54601					600.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	600.00	.00	.00		600.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-CULTURE AND REC	.00	.00	.00		.00
54900					15,000.00	2,745.50	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	15,000.00	2,745.50	.00		12,254.50
55000					.00	123.87	.00	BEGINNING BALANCE	
01/12/23	19-3		23002582			-339.25		DEC2022 SJC GOLF ACTIVITY	
TOTAL				INVENTORY SHRINKAGE&THEFT	.00	-215.38	.00		215.38
55100					3,000.00	257.36	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
	01/17/23						45.81	.00	CREATED AT PCARD IMPORT	
TOTAL				608939	103328 AMAZON.COM	3,000.00	303.17	.00		2,696.83
55102						2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,419.00	.00	.00		2,419.00
55103						2,128.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,128.00	.00	.00		2,128.00
55200						21,000.00	8,378.07	.00	BEGINNING BALANCE	
	01/17/23						35.15	.00	CREATED AT PCARD IMPORT	
	01/17/23			608939	101465 EASY PICKER GOLF		62.99	.00	CREATED AT PCARD IMPORT	
	01/17/23			608939	4786 FLORIDA JANITOR		66.76	.00	CREATED AT PCARD IMPORT	
	01/17/23			608939	12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
	01/17/23			608939	4786 FLORIDA JANITOR		86.20	.00	CREATED AT PCARD IMPORT	
	01/17/23			608939	101465 EASY PICKER GOLF		567.87	.00	CREATED AT PCARD IMPORT	
	01/17/23			608939	120912 STAPLES ADVANTAG		200.78	.00	CREATED AT PCARD IMPORT	
	01/17/23			608939	4786 FLORIDA JANITOR		310.39	.00	CREATED AT PCARD IMPORT	
TOTAL						21,000.00	9,780.66	.00		11,219.34
55209						185,000.00	-10,992.39	.00	BEGINNING BALANCE	
	01/12/23						24,924.31	.00	DEC2022 SJC GOLF ACTIVITY	
TOTAL				23002582		185,000.00	13,931.92	.00		171,068.08
55405						2,835.00	180.00	.00	BEGINNING BALANCE	
	01/17/23						295.00	.00	CREATED AT PCARD IMPORT	
	01/17/23			608939	105788 NATIONAL GOLF FO		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL						2,835.00	625.00	.00		2,210.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						31,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
TOTAL	EQUIPMENT				31,000.00	.00	.00		31,000.00
56403	COMPUTER EQUIPMENT				5,500.00	.00	.00	BEGINNING BALANCE	
12/20/22	17-3	20231087-01		113907	ARCAS TECHNOLOGY		1,095.00	--- WS-C2960X-48P-FPD-L	
12/29/22	18-3	20231087-01		113907	ARCAS TECHNOLOGY		.00	CHANGE ORDER - 1	
TOTAL	COMPUTER EQUIPMENT				5,500.00	.00	1,095.00		4,405.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					814,020.00	141,159.51	25,788.97		647,071.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					236,902.00	1,223.87	48,776.13	BEGINNING BALANCE	
12/01/22	21-3	20230387-01	V69439	106394		621.64	-621.64	W/E 11/27 GOLF COURSE	
* 12/15/22	21-3	20230387-01	607895	106394		4,343.04	-4,343.04	W/E 12/11 GOLF	
12/30/22	21-3	20230387-01	608420	106394		3,789.72	-3,789.72	W/E 12/25 GOLF COURSE	
TOTAL					236,902.00	9,978.27	40,021.73		186,902.00
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		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					13,900.00	171.46	.00	BEGINNING BALANCE	
12/29/22	21-3		608205	787		140.49	.00	01867-36138 12/17	
TOTAL					13,900.00	311.95	.00		13,588.05
54500					1,441.00	336.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				1,441.00	336.38	.00		1,104.62
54600	BUILDING MAINTENANCE				8,229.00	110.20	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				8,229.00	110.20	.00		8,118.80
54601	EQUIPMENT MAINTENANCE				5,300.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231019-03		14787 CDW GOVERNMENT I			240.60	--- CDW# 3707091 MFG. P	
TOTAL	EQUIPMENT MAINTENANCE				5,300.00	.00	240.60		5,059.40
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231029-01		00001488 SHI INTERNATIONA			294.15	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				305.00	.00	294.15		10.85
55103	COMPUTER SUPPLIES				595.00	.00	.00	BEGINNING BALANCE	
12/13/22	17-3	20231019-02		14787 CDW GOVERNMENT I			215.00	--- CDW# 6715452 MFG. P	
12/13/22	17-3	20231019-04		14787 CDW GOVERNMENT I			197.00	--- CDW P/N: 6080326 MF	
12/29/22	21-3	20231019-02	608173	14787 CDW GOVERNMENT I		215.00	-215.00	--- CDW# 6715452 MFG. P	
12/29/22	21-3	20231019-04	608173	14787 CDW GOVERNMENT I		197.00	-197.00	--- CDW P/N: 6080326 MF	
01/17/23	21-3		608939	14787 CDW GOVERNMENT I		110.14	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				595.00	536.13	.00		58.87
55200	OPERATING SUPPLIES				2,850.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,850.00	.00	.00		2,850.00
55202	TOOLS & SMALL IMPLEMENTS				125.00	131.84	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	131.84	.00		-6.84
56400	EQUIPMENT				11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				11,500.00	.00	.00		11,500.00
56403	COMPUTER EQUIPMENT				1,300.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					241,221.00	21,246.03	.00	BEGINNING BALANCE	
12/01/22	22-3					7,300.99		PAYROLL CHARGES	
12/15/22	22-3					7,199.04		PAYROLL CHARGES	
12/29/22	22-3					7,281.61		PAYROLL CHARGES	
TOTAL					241,221.00	43,027.67	.00		198,193.33
51302					242,697.00	31,261.39	68,738.61	BEGINNING BALANCE	
12/01/22	21-3	20230169-01	V69439	106394	STAFFING OF ST A	10,952.52	-10,952.52	W/E 11/27 GOLF COURSE	
* 12/15/22	21-3	20230169-01	607895	106394	STAFFING OF ST A	11,257.20	-11,257.20	W/E 12/11 GOLF	
12/30/22	21-3	20230169-01	608420	106394	STAFFING OF ST A	10,184.74	-10,184.74	W/E 12/25 GOLF COURSE	
TOTAL					242,697.00	63,655.85	36,344.15		142,697.00
51400					5,000.00	934.75	.00	BEGINNING BALANCE	
12/01/22	22-3					951.17		PAYROLL CHARGES	
12/15/22	22-3					206.39		PAYROLL CHARGES	
12/29/22	22-3					353.12		PAYROLL CHARGES	
TOTAL					5,000.00	2,445.43	.00		2,554.57
52100					18,836.00	1,563.79	.00	BEGINNING BALANCE	
12/01/22	22-3					586.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					522.17		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					584.58		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	3,257.48	.00		15,578.52
52200					29,768.00	2,641.72	.00	BEGINNING BALANCE	
12/01/22	22-3					982.83		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					881.99		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					909.30		PAYROLL CHARGES-FRINGE	
TOTAL					29,768.00	5,415.84	.00		24,352.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					48,520.00	4,562.28	.00	BEGINNING BALANCE	
12/01/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/22	22-3					1,514.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,514.76		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	48,520.00	7,603.80	.00		40,916.20
52400					2,029.00	252.81	.00	BEGINNING BALANCE	
12/01/22	22-3					95.89		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					85.23		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					87.58		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,029.00	521.51	.00		1,507.49
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					15,312.00	836.72	4,322.50	BEGINNING BALANCE	
12/07/22	21-3	20230166-01	V69511	122750 FLORIDA WATERWAY		728.57	-728.57	10/22 J19213 WEED/ALG	
12/22/22	17-3	20231123-01		125815 QUALITY MAINT PR			8,443.30	RESTROOM CLEANING SERVICE	
12/29/22	21-3	20231123-01	V69983	125815 QUALITY MAINT PR		1,061.01	-1,061.01	12/22 CLEANING SVCS	
12/30/22	21-3	20230166-01	V70062	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	11/22 WEED/ALGAE CTRL	
01/17/23	21-3		608939	112773 UNITED SITE SERV		80.80	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	112773 UNITED SITE SERV		86.06	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	15,312.00	4,140.31	9,629.07		1,542.62
53400					5,500.00	618.31	1,536.27	BEGINNING BALANCE	
12/08/22	21-3	20230172-01	607691	108416 WASTE PRO USA IN		154.58	-154.58	067413-0001 11/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	12/08/22	REFUSE	20230172-01	607691	108416 WASTE PRO	USA IN	290.52	-290.52	067773-0001 11/4	
TOTAL		REFUSE				5,500.00	1,063.41	1,091.17		3,345.42
54000		TRAVEL AND PER DIEM				200.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				200.00	.00	.00		200.00
54300		UTILITIES				40,500.00	5,177.35	.00	BEGINNING BALANCE	
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		41.99	.00	519793-115496 12/12	
	12/21/22	21-3		608104	31 ST JOHNS COUNTY		58.20	.00	519793-119774 12/12	
	12/29/22	21-3		608205	787 FLORIDA POWER &		32.46	.00	81075-56329 12/17	
	12/29/22	21-3		608205	787 FLORIDA POWER &		310.15	.00	54612-68244 12/17	
	12/29/22	21-3		608205	787 FLORIDA POWER &		1,971.08	.00	94285-81178 12/17	
TOTAL		UTILITIES				40,500.00	7,591.23	.00		32,908.77
54400	01/17/23	LEASE/RENTAL OF EQUIPMENT		608939	122824 UNITED RENTALS P	1,000.00	119.64	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	890.25	.00	CREATED AT PCARD IMPORT	-9.89
54500		INSURANCE				9,375.00	2,038.41	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				9,375.00	2,038.41	.00		7,336.59
54600		BUILDING MAINTENANCE				16,659.00	712.50	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				16,659.00	712.50	.00		15,946.50
54601	01/17/23	EQUIPMENT MAINTENANCE		608939	102050 GENUINE PARTS CO	18,500.00	3,103.40	621.85	BEGINNING BALANCE	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		6.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		33.68	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	105596 B & B TRAILERS &		65.99	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		67.04	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		101.84	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	102050 GENUINE PARTS CO		223.81	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				18,500.00	3,602.75	621.85		14,275.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)					
54602					1,000.00	478.45	.00	BEGINNING BALANCE	
TOTAL					1,000.00	478.45	.00		521.55
54603					17,500.00	43.10	628.60	BEGINNING BALANCE	
TOTAL					17,500.00	43.10	628.60		16,828.30
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					72,599.00	.00	72,538.00	BEGINNING BALANCE	
12/29/22	21-3	20230807-01	608207	108011 G&H UNDERGROUND		72,538.00	-72,538.00	12/1-12/19 GC DRAIN	
TOTAL					72,599.00	72,538.00	.00		61.00
55100					250.00	116.22	.00	BEGINNING BALANCE	
TOTAL					250.00	116.22	.00		133.78
55200					47,200.00	6,742.39	1,963.72	BEGINNING BALANCE	
12/07/22	21-3	20230883-01	V69495	114564 BRENNAN GOLF SAL		236.75	-236.75	GOLF EQUIPMENT	
12/19/22	17-3	20230940-03		00000834 CUTTER & BUCK			700.00	SUPPLIES	
01/17/23	21-3		608939	116922 ST JOHNS GOLF CL		61.80	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114564 BRENNAN GOLF SAL		449.70	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	114564 BRENNAN GOLF SAL		1,056.33	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	121913 AHEAD LLC		165.67	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	122608 M D PLANT HEALTH		214.80	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	111945 PRIME OUTLETS ST		234.96	.00	CREATED AT PCARD IMPORT	
01/17/23	21-3		608939	110628 NUTRIEN AG SOLUT		267.75	.00	CREATED AT PCARD IMPORT	
TOTAL					47,200.00	9,430.15	2,426.97		35,342.88
55201					21,721.00	3,804.49	9,745.07	BEGINNING BALANCE	
12/07/22	21-3	20230167-01	V69522	107671 L V HIERS INC		1,035.55	-1,035.55	ENGINES GASOLINE AND DIES	
12/07/22	21-3	20230167-01	V69522	107671 L V HIERS INC		1,390.57	-1,390.57	ENGINES GASOLINE AND DIES	
TOTAL					21,721.00	6,230.61	7,318.95		8,171.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202										
55202						1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL						1,500.00	.00	.00		
55216						155,420.00	59,395.83	41,504.83	BEGINNING BALANCE	
	12/01/22	21-3	20230515-01	607396	120000 GOLDEN GOLF SERV		17,107.20	-17,107.20	PINESTRAW/MULCH	
	12/01/22	21-3	20230613-01	607397	115247 GOLF AGRONOMICS		2,167.00	-2,167.00	SAND DIRT 0194657	
	12/07/22	21-3	20230165-01	607594	125577 GLOBAL TURF EQUI		91.13	-91.13	SEAL KIT, MOTOR	
	12/15/22	21-3	20230165-01	607792	125577 GLOBAL TURF EQUI		522.89	-522.89	SS CNTRL CABLE F/7590	
	12/19/22	18-3	20230171-01		100795 SITEONE LANDSCAP			487.39	CHANGE ORDER - 2	
	12/19/22	18-3	20230610-01		114553 BULLOCH FERTILIZ			1,200.00	CHANGE ORDER - 1	
	12/22/22	21-3	20230171-01	608102	100795 SITEONE LANDSCAP		487.39	-487.39	LANDSCAPE SERVICES	
	01/17/23	21-3		608939	126385 PALLAI SERVICES,		1,000.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	124031 TATER FARMS LLC		1,050.00	.00	CREATED AT PCARD IMPORT	
	01/17/23	21-3		608939	113280 ACADEMY SPORTS &		273.96	.00	CREATED AT PCARD IMPORT	
TOTAL						155,420.00	82,095.40	22,816.61		50,507.99
55405						1,230.00	411.60	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	115530 NORTH FLORIDA GO		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,230.00	651.60	.00		578.40
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						249,899.00	.00	4,407.19	BEGINNING BALANCE	
	12/01/22	21-3	20230876-01	607395	125577 GLOBAL TURF EQUI		4,407.19	-4,407.19	CUTTER CHIPPER LAWN. STUM	
	12/05/22	17-3	20230947-01		112393 BEARD EQUIPMENT			9,485.00	BLOWER AERATION. CYCLONE	
	12/22/22	17-3	20231116-01		126580 YAMAHA GOLF-CAR			41,676.00	2023 UMAX 2 EFI GREEN ME	
	12/22/22	17-3	20231117-01		209 WESCO TURF INC			81,936.40	(1) 04510 TORO GREENMASTE	
	12/22/22	17-3	20231117-02		209 WESCO TURF INC			92,668.00	(1) 04530 TORO GREENMASTE	
	12/22/22	17-3	20231117-03		209 WESCO TURF INC			8,979.30	(1) 04510.ACC ACCESSORIES	
	12/30/22	21-3	20230947-01	608337	112393 BEARD EQUIPMENT		9,485.00	-9,485.00	TURBINE BLOWER	
TOTAL						249,899.00	13,892.19	225,259.70		10,747.11
59907						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	331,561.80	306,137.07		735,737.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.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: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		2,835.00
57101					160,867.00	.00	.00	BEGINNING BALANCE	160,867.00
TOTAL					160,867.00	.00	.00		160,867.00
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		574.00
57201					22,253.00	.00	.00	BEGINNING BALANCE	22,253.00
TOTAL					22,253.00	.00	.00		22,253.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	.00	.00		186,529.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
TOTAL FUND - GOLF COURSE					3,092,809.00	485,373.08	372,482.52		2,234,953.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	27,489.26	.00	BEGINNING BALANCE	
12/01/22	22-3					8,528.63		PAYROLL CHARGES	
12/15/22	22-3					8,522.20		PAYROLL CHARGES	
12/29/22	22-3					8,686.49		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	230,345.00	53,226.58	.00		177,118.42
51400					.00	1,507.20	.00	BEGINNING BALANCE	
12/01/22	22-3					82.97		PAYROLL CHARGES	
12/15/22	22-3					220.39		PAYROLL CHARGES	
12/29/22	22-3					15.67		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	1,826.23	.00		-1,826.23
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					17,621.00	2,184.17	.00	BEGINNING BALANCE	
12/01/22	22-3					646.96		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					656.09		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					667.03		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,621.00	4,154.25	.00		13,466.75
52200					34,083.00	4,201.31	.00	BEGINNING BALANCE	
12/01/22	22-3					1,274.94		PAYROLL CHARGES-FRINGE	
12/15/22	22-3					1,290.52		PAYROLL CHARGES-FRINGE	
12/29/22	22-3					1,285.71		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	34,083.00	8,052.48	.00		26,030.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					33,921.00	4,516.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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										
	12/01/22	22-3					5.39		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					1,374.79		PAYROLL CHARGES-FRINGE	
	12/01/22	22-3					4.50		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					4.50		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					5.50		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					1,402.85		PAYROLL CHARGES-FRINGE	
TOTAL						33,921.00	7,314.44	.00		26,606.56
52305						1,617,261.00	657,142.09	.00	BEGINNING BALANCE	
	12/13/22	21-3		V69623	111795 PREFERRED GOVERN		131,396.42	.00	WC FL1 0551055 22-15	
TOTAL						1,617,261.00	788,538.51	.00		828,722.49
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						324.00	40.80	.00	BEGINNING BALANCE	
	12/01/22	22-3					12.44		PAYROLL CHARGES-FRINGE	
	12/15/22	22-3					12.73		PAYROLL CHARGES-FRINGE	
	12/29/22	22-3					12.56		PAYROLL CHARGES-FRINGE	
TOTAL						324.00	78.53	.00		245.47
53120						58.00	.00	.00	BEGINNING BALANCE	
TOTAL						58.00	.00	.00		58.00
54000						1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,500.00	.00	.00		1,500.00
54500						1,707.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,707.00	.00	.00		1,707.00
54801						5,000.00	719.80	.00	BEGINNING BALANCE	
	01/17/23	21-3		608939	103328 AMAZON.COM		34.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
54801	SPECIAL EVENTS		(cont'd)						
01/17/23	21-3		608939	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,000.00	766.77	.00		4,233.23
55200	OPERATING SUPPLIES				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				750.00	.00	.00		750.00
55400	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00		750.00
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				500.00	.00	.00		500.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59938	CLAIMS RESERVE				1,503,911.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				1,503,911.00	.00	.00		1,503,911.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 06/30/2023
TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/23

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
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,449,231.00	863,957.79	.00		2,585,273.21
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	863,957.79	.00		2,585,273.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	.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		
52302					170,000.00	20,210.50	.00	BEGINNING BALANCE	
12/05/22	21-3		607664	121820	STANDARD INSURAN	396.13	.00	164622-2 12/22 PROP D	
12/05/22	21-3		607664	121820	STANDARD INSURAN	10,216.43	.00	164622-1 BCC 11/22 D	
* 12/21/22	21-3		608109	121820	STANDARD INSURAN	6,072.29	.00	164622-4 12/22 SJSO D	
12/30/22	21-3		01/23 COC	121820	STANDARD INSURAN	862.36	.00	164622-6 COC 1/23	
TOTAL					170,000.00	37,757.71	.00		132,242.29
52308					1,100,000.00	226,535.54	.00	BEGINNING BALANCE	
12/07/22	21-3		607541	9442	BLUE CROSS & BLU	20.48	.00	13902016 BCC 12/22	
12/07/22	21-3		607541	9442	BLUE CROSS & BLU	20.48	.00	12/22 13902R20 PROP	
12/07/22	21-3		607541	9442	BLUE CROSS & BLU	20.48	.00	12/22 13902R19 PROP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		67.95	.00	13902038 12/22 BCC	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		75.41	.00	13902C07 BCC 12/22	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		81.92	.00	12/22 13902R08 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		102.40	.00	12/22 13902R41 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		203.85	.00	12/22 13902R19 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		204.80	.00	12/22 13902008 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		204.80	.00	12/22 13902019 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		388.17	.00	13902R07 BCC 12/22	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		475.65	.00	12/22 13902008 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		871.52	.00	13902R16 BCC 12/22	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		883.35	.00	12/22 13902019 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		1,278.98	.00	13902R15 12/22 BCC	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		2,116.76	.00	13902R37 BCC 12/22	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		16,767.70	.00	13902007 BCC 12/22	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		38,515.29	.00	13902015 BCC 12/22	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		67.95	.00	13902R31 TAX CO 12/22	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		108.91	.00	13902R22 TAX CO 12/22	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		224.33	.00	13902R45 TAX CO 12/22	
12/08/22	21-3		607664	121820 STANDARD INSURAN		433.67	.00	164622-3 TAX CO 12/22	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		1,156.10	.00	13902009 12/22 TAX CO	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		2,393.17	.00	13902021 TAX CO 12/22	
12/21/22	21-3		608016	9442 BLUE CROSS & BLU		20.48	.00	13902C10 12/22 SJSO	
12/21/22	21-3		608016	9442 BLUE CROSS & BLU		20.48	.00	13902C17 12/22 SJSO	
12/21/22	21-3		608016	9442 BLUE CROSS & BLU		190.83	.00	13902R10 12/22 SJSO	
12/21/22	21-3		608016	9442 BLUE CROSS & BLU		2,985.19	.00	13902R18 12/22 SJSO	
12/21/22	21-3		608016	9442 BLUE CROSS & BLU		9,367.07	.00	13902010 SJSO 12/22	
12/21/22	21-3		608016	9442 BLUE CROSS & BLU		23,639.56	.00	13902017 12/22 SJSO	
TOTAL			RE-INSURANCE/STOP LOSS		1,100,000.00	329,443.27	.00		770,556.73
52310			PRSCRPTN DRUG PREMIUMS		7,109,048.00	1,702,644.43	.00	BEGINNING BALANCE	
12/02/22	20-3		221202-2	108332 CVS/CAREMARK		13,749.65	.00	ADMIN FEES 11/22	
12/02/22	20-3		221202-3	108332 CVS/CAREMARK		191,498.56	.00	CLAIMS 11/24-11/30/22	
12/14/22	20-3		221209-3	108332 CVS/CAREMARK		185,361.72	.00	CLAIMS 12/1-12/7/22	
12/21/22	20-3		221220-3	108332 CVS/CAREMARK		390,911.86	.00	CLAIMS 12/8-12/15/22	
12/28/22	20-3		221228-3	108332 CVS/CAREMARK		245,309.14	.00	CLAIMS 12/16-12/23/22	
01/05/23	19-3		23002342			-6,253.71	.00	12/30/22 CASH RECEIPTS	
TOTAL			PRSCRPTN DRUG PREMIUMS		7,109,048.00	2,723,221.65	.00		4,385,826.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
52313									
			(cont'd)						
52313					1,300,000.00	139,025.33	.00	BEGINNING BALANCE	
12/14/22	20-3		221209-2	118215 MEDCOM BENEFIT S		17,791.85	.00	CLAIMS 11/28-12/4/22	
12/21/22	20-3		221215-2	118215 MEDCOM BENEFIT S		25,542.93	.00	CLAIMS 12/5-12/11/22	
12/22/22	20-3		221222-3	118215 MEDCOM BENEFIT S		29,960.36	.00	CLAIMS 12/12-12/18/22	
12/30/22	20-3		221230-3	118215 MEDCOM BENEFIT S		30,297.60	.00	CLAIMS 12/19-12/25/22	
TOTAL					1,300,000.00	242,618.07	.00		1,057,381.93
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53113					25,256,186.00	2,164,485.85	.00	BEGINNING BALANCE	
12/01/22	21-3		1222 SOE	121820 STANDARD INSURAN		-85.23	.00	164622-5 12/22 SOE L	
12/01/22	21-3		1222 SOE	121820 STANDARD INSURAN		85.23	.00	164622-5 12/22 SOE L	
12/05/22	21-3		607627	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 12/22 BCC FSA	
12/05/22	21-3		607664	121820 STANDARD INSURAN		127.70	.00	164622-1 BCC 11/22EAP	
12/05/22	21-3		607664	121820 STANDARD INSURAN		7,364.11	.00	164622-1 BCC 11/22 L	
12/05/22	21-3		607627	118215 MEDCOM BENEFIT S		47.25	.00	COBRA FSA 12/22 COC	
12/05/22	21-3		607605	116108 HUMANA DENTAL IN		190.91	.00	677885-6 12/22 SOE	
12/05/22	21-3		607664	121820 STANDARD INSURAN		279.51	.00	164622-2 12/22 PROP L	
12/07/22	21-3		607627	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 12/22 FSA PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		47.37	.00	12/22 13902R20 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		47.37	.00	13902038 12/22 BCC	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		47.37	.00	13902016 BCC 12/22	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		189.48	.00	12/22 13902R19 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		189.48	.00	12/22 13902R08 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		236.85	.00	12/22 13902R41 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		284.22	.00	13902C07 BCC 12/22	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		568.44	.00	13902R07 BCC 12/22	
12/07/22	21-3		607604	116108 HUMANA DENTAL IN		692.48	.00	12/22 677885-5 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		805.28	.00	12/22 13902008 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		828.98	.00	13902R16 BCC 12/22	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		1,089.51	.00	12/22 13902019 PROP	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		1,421.10	.00	13902R15 12/22 BCC	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		2,700.09	.00	13902R37 BCC 12/22	
12/07/22	21-3		607601	116108 HUMANA DENTAL IN		5,567.50	.00	677885-1 12/22 BCC D	
12/07/22	21-3		607601	116108 HUMANA DENTAL IN		12,139.48	.00	677885-1 12/22 BCC V	
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		19,232.22	.00	13902007 BCC 12/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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)						
12/07/22	21-3		607541	9442 BLUE CROSS & BLU		36,681.78	.00	13902015 BCC 12/22	
12/07/22	21-3		607627	118215 MEDCOM BENEFIT S		344.00	.00	FSA 12/22 COC	
12/08/22	21-3		607627	118215 MEDCOM BENEFIT S		4,092.00	.00	FSA 12/22 BCC	
12/08/22	21-3		607627	118215 MEDCOM BENEFIT S		128.00	.00	FSA 12/22 PROP APP	
12/08/22	21-3		607627	118215 MEDCOM BENEFIT S		28.35	.00	COBRA FSA 12/22 TAX C	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		47.37	.00	13902R31 TAX CO 12/22	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		142.11	.00	13902R22 TAX CO 12/22	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		189.48	.00	13902R45 TAX CO 12/22	
12/08/22	21-3		607627	118215 MEDCOM BENEFIT S		244.00	.00	FSA 12/22 TAX CO	
12/08/22	21-3		607664	121820 STANDARD INSURAN		425.16	.00	164622-3 TAX CO 12/22	
12/08/22	21-3		607603	116108 HUMANA DENTAL IN		1,072.39	.00	12/22 677885-4 TAX CO	
12/08/22	21-3		607602	116108 HUMANA DENTAL IN		1,086.86	.00	11/22 677885-4 TAX CO	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		1,136.88	.00	13902009 12/22 TAX CO	
12/08/22	21-3		607541	9442 BLUE CROSS & BLU		2,131.65	.00	13902021 TAX CO 12/22	
12/12/22	21-3		607834	118215 MEDCOM BENEFIT S		32.00	.00	FSA 12/22 SOE	
12/14/22	20-3		221209-1	116108 HUMANA DENTAL IN		21,000.90	.00	CLAIMS W/E 12/3/22	
12/21/22	21-3		608016	9442 BLUE CROSS & BLU		47.37	.00	13902C17 12/22 SJSO	
12/21/22	21-3		608016	9442 BLUE CROSS & BLU		47.37	.00	13902C10 12/22 SJSO	
*	12/21/22	21-3	608109	121820 STANDARD INSURAN		121.30	.00	164622-4 SJSO12/22EAP	
	12/21/22	21-3	608075	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 12/22 SJSO	
	12/21/22	21-3	608016	9442 BLUE CROSS & BLU		331.59	.00	13902R10 12/22 SJSO	
	12/21/22	21-3	608075	118215 MEDCOM BENEFIT S		2,584.00	.00	FSA 12/22 SJSO	
	12/21/22	21-3	608016	9442 BLUE CROSS & BLU		2,981.93	.00	13902R18 12/22 SJSO	
*	12/21/22	21-3	608109	121820 STANDARD INSURAN		4,566.31	.00	164622-4 SJSO 12/22 L	
	12/21/22	21-3	608016	9442 BLUE CROSS & BLU		9,818.31	.00	13902010 SJSO 12/22	
	12/21/22	21-3	608063	116108 HUMANA DENTAL IN		11,499.55	.00	677885-2 SJSO	
	12/21/22	21-3	608016	9442 BLUE CROSS & BLU		23,264.88	.00	13902017 12/22 SJSO	
	12/21/22	20-3	221215-1	116108 HUMANA DENTAL IN		24,962.00	.00	CLAIMS W/E 12/10/22	
	12/22/22	20-3	221222-2	116108 HUMANA DENTAL IN		38,393.80	.00	CLAIMS W/E 12/17/22	
	12/28/22	20-3	221228-4	9442 BLUE CROSS & BLU		1,783,310.65	.00	ASOII CLAIMS 11/22	
	12/30/22	20-3	221230-4	116108 HUMANA DENTAL IN		25,088.80	.00	CLAIMS W/E 12/24	
	12/30/22	21-3	608421	121820 STANDARD INSURAN		11.40	.00	164622-6 COC 1/23	
	12/30/22	21-3	01/23 COC	121820 STANDARD INSURAN		704.77	.00	164622-6 COC 1/23	
TOTAL			HEALTH/LIFE INS PYMNTS		25,256,186.00	4,215,922.11	.00		21,040,263.89
53120			CONTRACTUAL SERVICES		110,000.00	5,500.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		110,000.00	5,500.00	.00		104,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
53140	LEGAL FEES			(cont'd)					
53140	LEGAL FEES				2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL	LEGAL FEES				2,000.00	.00	.00		
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		
54110	POSTAGE				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL	POSTAGE				1,500.00	.00	.00		
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54801	SPECIAL EVENTS				276,859.00	953.64	.00	BEGINNING BALANCE	275,905.36
TOTAL	SPECIAL EVENTS				276,859.00	953.64	.00		
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICAL CLEARANCE				.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		
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					2,490,406.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,490,406.00	.00	.00		2,490,406.00
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					43,979,446.00	7,555,416.45	.00		36,424,029.55
TOTAL FUND - GROUP HEALTH INSURANCE					43,979,446.00	7,555,416.45	.00		36,424,029.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		919,419.00	44,138.84	.00	BEGINNING BALANCE	
12/14/22	20-3		221209-2	118215 MEDCOM	BENEFIT S	6,870.33	.00	CLAIMS 11/28-12/4/22	
12/21/22	20-3		221215-2	118215 MEDCOM	BENEFIT S	6,098.68	.00	CLAIMS 12/5-12/11/22	
12/22/22	20-3		221222-3	118215 MEDCOM	BENEFIT S	7,418.87	.00	CLAIMS 12/12-12/18/22	
12/30/22	20-3		221230-3	118215 MEDCOM	BENEFIT S	7,443.19	.00	CLAIMS 12/19-12/25/22	
TOTAL			EMP FSA MEDICAL CLAIMS		919,419.00	71,969.91	.00		847,449.09
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					919,419.00	71,969.91	.00		847,449.09
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	71,969.91	.00		847,449.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		132,008.00	20,501.97	.00	BEGINNING BALANCE	
12/14/22	20-3		221209-2	118215 MEDCOM	BENEFIT S	3,550.10	.00	CLAIMS 11/28-12/4/22	
12/21/22	20-3		221215-2	118215 MEDCOM	BENEFIT S	1,552.35	.00	CLAIMS 12/5-12/11/22	
12/22/22	20-3		221222-3	118215 MEDCOM	BENEFIT S	3,116.66	.00	CLAIMS 12/12-12/18/22	
12/30/22	20-3		221230-3	118215 MEDCOM	BENEFIT S	3,138.42	.00	CLAIMS 12/19-12/25/22	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	31,859.50	.00		100,148.50
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	31,859.50	.00		100,148.50
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	31,859.50	.00		100,148.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 06/30/2023
 TIME: 14:57:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
59100					4,743,700.00	1,185,925.00	.00	BEGINNING BALANCE	
TOTAL					4,743,700.00	1,185,925.00	.00		3,557,775.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,761,700.00	1,185,925.00	.00		3,575,775.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	1,185,925.00	.00		3,575,775.00
TOTAL REPORT					1,575,193,059.00	194,346,586.49	174,513,758.63		1,206,332,713.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION