

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 ending of each fund are highlighted in green. The beginning and ending 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	130,596.09	.00	BEGINNING BALANCE	
02/09/23	22-5					17,267.30		PAYROLL CHARGES	
02/23/23	22-5					17,267.30		PAYROLL CHARGES	
TOTAL					444,445.00	165,130.69	.00		279,314.31
51200					261,964.00	54,497.94	.00	BEGINNING BALANCE	
02/09/23	22-5					6,281.74		PAYROLL CHARGES	
02/23/23	22-5					6,281.73		PAYROLL CHARGES	
TOTAL					261,964.00	67,061.41	.00		194,902.59
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					4,000.00	2,396.83	.00	BEGINNING BALANCE	
02/09/23	22-5					36.23		PAYROLL CHARGES	
02/23/23	22-5					253.59		PAYROLL CHARGES	
TOTAL					4,000.00	2,686.65	.00		1,313.35
52100					54,346.00	13,659.29	.00	BEGINNING BALANCE	
02/09/23	22-5					1,778.39		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,795.01		PAYROLL CHARGES-FRINGE	
TOTAL					54,346.00	17,232.69	.00		37,113.31
52200					263,912.00	72,580.41	.00	BEGINNING BALANCE	
02/09/23	22-5					10,202.51		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					10,228.39		PAYROLL CHARGES-FRINGE	
TOTAL					263,912.00	93,011.31	.00		170,900.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					68,781.00	14,462.87	.00	BEGINNING BALANCE	
02/09/23	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					2,898.77		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,898.77		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	68,781.00	20,284.41	.00		48,496.59
52400					739.00	177.81	.00	BEGINNING BALANCE	
02/09/23	22-5					24.52		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					24.74		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	739.00	227.07	.00		511.93
53120					29,482.00	2,229.30	.00	BEGINNING BALANCE	
02/03/23	21-5		609519	122776 ELIZABETH BAKER		3,136.00	.00	10/10-1/12 SVCS	
03/10/23	19-5		23004047			1.80		MAIL ACCRUAL FEB 2023	
TOTAL				CONTRACTUAL SERVICES	29,482.00	5,367.10	.00		24,114.90
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					5,250.00	532.30	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	123106 ALLIANZ GLOBAL A		84.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108727 AMERICAN AIRLINE		280.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108727 AMERICAN AIRLINE		53.68	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	5,250.00	950.78	.00		4,299.22
54003					3,000.00	1,521.80	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	1,521.80	.00		1,478.20

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004					3,000.00	149.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	149.00	.00		2,851.00
54006					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54007					3,000.00	-625.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	-225.00	.00		3,225.00
54008					3,000.00	653.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	5513 FLORIDA ASSOC OF		110.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,163.00	.00		1,837.00
54100					8,500.00	2,734.77	454.28	BEGINNING BALANCE	
02/08/23	21-5		609356	107888 AT&T MOBILITY		48.24	.00	287302640437 1/25	
02/09/23	21-5		609513	107545 VERIZON WIRELESS		497.45	.00	642555642-00001 1/23	
TOTAL					8,500.00	3,280.46	454.28		4,765.26
54110					105,000.00	25,878.08	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			83.34	.00	MAIL ACCRUAL FEB 2023	
TOTAL					105,000.00	25,961.42	.00		79,038.58
54400					2,400.00	799.84	599.88	BEGINNING BALANCE	
02/01/23	21-5		V70620	3282 WELLS FARGO VEND		199.96	.00	1055568641 2/23	
02/28/23	21-5		V71191	3282 WELLS FARGO VEND		199.96	.00	1055568641 3/1-3/31	
TOTAL					2,400.00	1,199.76	599.88		600.36
54500					6,392.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,392.00	.00	.00		6,392.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					1,000.00	63.92	.00	BEGINNING BALANCE	
TOTAL					1,000.00	63.92	.00		936.08
55100					2,000.00	515.90	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		39.85	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	555.75	.00		1,444.25
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					5,016.00	5,015.33	.00	BEGINNING BALANCE	
TOTAL					5,016.00	5,015.33	.00		.67
55200					2,000.00	1,263.95	.00	BEGINNING BALANCE	
02/10/23	18-5	20231382-04		119369 THE PRINT SHOP O		29.00	29.00	CHANGE ORDER - 1	
02/14/23	21-5	20231382-04	609660	119369 THE PRINT SHOP O		29.00	-29.00	BUSINESS CARDS 1000/BX	
03/15/23	21-5		610727	103328 AMAZON.COM		91.78	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	110349 FAMILY DOLLAR ST		10.55	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,395.28	.00		604.72
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
TOTAL					.00	.00	.00		.00
55405					30,037.00	30,067.00	.00	BEGINNING BALANCE	
TOTAL					30,037.00	30,067.00	.00		-30.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					296,301.00	.00	.00	BEGINNING BALANCE	
02/28/23		17-5	20231482-01	126670 LASA CMG, INC.			9,315.00	COMMISSIONER'S OFFICE REN	
TOTAL					296,301.00	.00	9,315.00		286,986.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23		11-5			.00				
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	442,099.83	10,369.16		1,160,596.01

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

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					3,212,779.00	1,070,926.32	.00	BEGINNING BALANCE	
02/02/23	20-5		230201-1	117884 ST	JOHNS COUNTY	267,731.58	.00	2/23 COC FUNDING	
TOTAL					3,212,779.00	1,338,657.90	.00		1,874,121.10
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	1,338,657.90	.00		1,874,121.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					777,768.00	258,804.25	.00	BEGINNING BALANCE	
02/09/23	22-5					27,367.29		PAYROLL CHARGES	
02/23/23	22-5					28,027.05		PAYROLL CHARGES	
TOTAL					777,768.00	314,198.59	.00		463,569.41
51204					8,470.00	2,100.00	.00	BEGINNING BALANCE	
02/09/23	22-5					700.00		PAYROLL CHARGES	
TOTAL					8,470.00	2,800.00	.00		5,670.00
51400					3,500.00	15,998.93	.00	BEGINNING BALANCE	
02/09/23	22-5					70.23		PAYROLL CHARGES	
02/23/23	22-5					456.47		PAYROLL CHARGES	
TOTAL					3,500.00	16,525.63	.00		-13,025.63
52100					54,043.00	14,242.89	.00	BEGINNING BALANCE	
02/09/23	22-5					2,127.26		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,152.96		PAYROLL CHARGES-FRINGE	
TOTAL					54,043.00	18,523.11	.00		35,519.89
52200					195,234.00	69,091.58	.00	BEGINNING BALANCE	
02/09/23	22-5					7,228.69		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					7,353.26		PAYROLL CHARGES-FRINGE	
TOTAL					195,234.00	83,673.53	.00		111,560.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					77,653.00	26,116.33	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 10
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					4,050.00	1,252.44	2,515.56	BEGINNING BALANCE	
02/09/23	21-5	20230359-01	V70756	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 1/17-2/16	
03/01/23	21-5	20230359-01	V71191	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 2/17-3/16	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,050.00	1,878.66	1,889.34		282.00
54500					7,135.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	7,135.00	.00	.00		7,135.00
54600					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	30,000.00	.00	.00		30,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602					750.00	2,261.03	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	126275 TIDAL WAVE ST AU		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE	750.00	2,271.68	.00		-1,521.68
54801					4,800.00	1,841.25	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	115472 CHICK-FIL-A OF S		271.63	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	4,800.00	2,112.88	.00		2,687.12
54900					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	500.00	.00	.00		500.00
55100					4,000.00	331.63	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	4,000.00	331.63	.00		3,668.37
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	22.76	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		189.85	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			.00	212.61	.00		-212.61
55200		OPERATING SUPPLIES			4,500.00	631.10	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		51.77	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,500.00	682.87	.00		3,817.13
55201		GAS, OIL, AND LUBRICANTS			450.00	163.51	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			25.48	.00	FEB2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			450.00	188.99	.00		261.01
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	
03/15/23	21-5		610727	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,000.00	800.00	.00		6,200.00
55405		DUES AND MEMBERSHIPS			7,500.00	680.74	.00	BEGINNING BALANCE	
02/07/23	21-5		609473	105680 ROTARY CLUB OF S		180.58	.00	MTHLY DUES J ANDREWS	
02/22/23	21-5		609858	105680 ROTARY CLUB OF S		120.58	.00	DUES 2/23 J ANDREWS	
TOTAL		DUES AND MEMBERSHIPS			7,500.00	981.90	.00		6,518.10
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
02/23/23			11-5		.00	.00			
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,301,957.00	520,081.63	57,889.34		723,986.03

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

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					441,293.00	136,606.11	.00	BEGINNING BALANCE	
02/09/23	22-5					17,169.79		PAYROLL CHARGES	
02/23/23	22-5					17,162.04		PAYROLL CHARGES	
TOTAL					441,293.00	170,937.94	.00		270,355.06
51400					4,311.00	4,310.20	.00	BEGINNING BALANCE	
02/23/23	22-5					11.63		PAYROLL CHARGES	
TOTAL					4,311.00	4,321.83	.00		-10.83
52100					34,089.00	10,714.86	.00	BEGINNING BALANCE	
02/09/23	22-5					1,303.87		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,304.17		PAYROLL CHARGES-FRINGE	
TOTAL					34,089.00	13,322.90	.00		20,766.10
52200					53,874.00	16,783.13	.00	BEGINNING BALANCE	
02/09/23	22-5					2,044.92		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,045.38		PAYROLL CHARGES-FRINGE	
TOTAL					53,874.00	20,873.43	.00		33,000.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	17,742.20	.00	BEGINNING BALANCE	
02/09/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					2,524.60		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,524.60		PAYROLL CHARGES-FRINGE	
TOTAL					60,830.00	22,811.40	.00		38,018.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				3,049.00	1,059.48	.00	BEGINNING BALANCE	
	02/09/23 22-5					129.56		PAYROLL CHARGES-FRINGE	
	02/23/23 22-5					129.57		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,049.00	1,318.61	.00		1,730.39
53120	CONTRACTUAL SERVICES				145.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				145.00	.00	.00		145.00
53150	CONSULTING SERVICES				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				100,000.00	.00	.00		100,000.00
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				3,186.00	634.13	1,494.17	BEGINNING BALANCE	
	02/09/23 21-5	20230612-01	609513	107545 VERIZON WIRELESS		147.32	-147.32	323770829-00004 1/23	
	02/28/23 21-5		610058	116675 STATE OF FLORIDA		24.19	.00	A97-1355 1/23	
TOTAL	COMMUNICATIONS				3,186.00	805.64	1,346.85		1,033.51
54110	POSTAGE				100.00	.57	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	.57	.00		99.43
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,516.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			2,000.00	869.18	.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			1,996.93	.00	FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			2,000.00	2,866.11	.00		-866.11
55100		OFFICE SUPPLIES			750.00	347.64	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		10.85	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			750.00	358.49	.00		391.51
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			935.00	236.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	14787 CDW GOVERNMENT I		578.68	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			935.00	814.68	.00		120.32
55200		OPERATING SUPPLIES			1,910.00	282.06	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		35.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,910.00	318.03	.00		1,591.97
55201		GAS, OIL, AND LUBRICANTS			3,500.00	634.40	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			200.63	.00	FEB2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,500.00	835.03	.00		2,664.97
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNIFORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,200.00	25.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,200.00	25.00	.00		1,175.00
55405	DUES AND MEMBERSHIPS				750.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				54,009.00	54,008.50	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				54,009.00	54,008.50	.00		.50
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					772,597.00	293,618.16	1,346.85		477,631.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	181,139.85	.00	BEGINNING BALANCE	
02/09/23	22-5					26,097.35		PAYROLL CHARGES	
02/23/23	22-5					35,202.28		PAYROLL CHARGES	
TOTAL					841,107.00	242,439.48	.00		598,667.52
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	13,064.88	.00	BEGINNING BALANCE	
02/09/23	22-5					1,963.72		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,660.25		PAYROLL CHARGES-FRINGE	
TOTAL					64,264.00	17,688.85	.00		46,575.15
52200					132,195.00	31,775.58	.00	BEGINNING BALANCE	
02/09/23	22-5					4,310.92		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4,910.89		PAYROLL CHARGES-FRINGE	
TOTAL					132,195.00	40,997.39	.00		91,197.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,514.00	20,559.83	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	200.00
TOTAL					200.00	.00	.00		
54100					120.00	13.52	.00	BEGINNING BALANCE	106.48
TOTAL					120.00	13.52	.00		
54110					25.00	12.62	.00	BEGINNING BALANCE	12.38
TOTAL					25.00	12.62	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					6,516.00	.00	.00	BEGINNING BALANCE	6,516.00
TOTAL					6,516.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					160.00	134.64	.00	BEGINNING BALANCE	25.36
TOTAL					160.00	134.64	.00		
54603					58,032.00	.00	.00	BEGINNING BALANCE	58,032.00
TOTAL					58,032.00	.00	.00		
54900					1,250.00	.00	.00	BEGINNING BALANCE	1,250.00
TOTAL					1,250.00	.00	.00		
55100					.00	234.83	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)					
02/09/23		25-5	381		235.00			02/06/23 BCC TRANSFER	.17
TOTAL		OFFICE SUPPLIES			235.00	234.83	.00		
55102		SOFTWARE			610.00	588.30	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	588.30	.00		21.70
55103		COMPUTER SUPPLIES			3,380.00	2,814.60	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			3,380.00	2,814.60	.00		565.40
55200		OPERATING SUPPLIES			2,500.00	30.13	.00	BEGINNING BALANCE	
02/09/23		25-5	381		-235.00			02/06/23 BCC TRANSFER	
03/15/23		21-5	610727	103328 AMAZON.COM		79.20	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		85.27	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		111.96	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		21.90	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		221.54	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		-79.20	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		-79.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,265.00	391.60	.00		1,873.40
55401		TRAINING			9,650.00	345.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			9,650.00	345.00	.00		9,305.00
55405		DUES AND MEMBERSHIPS			2,100.00	300.00	.00	BEGINNING BALANCE	
02/03/23		21-5	609418	00001272 GFOA		150.00	.00	300273456 PATTEN 1/24	
02/03/23		21-5	609418	00001272 GFOA		150.00	.00	300273445 MURPHY 2/24	
TOTAL		DUES AND MEMBERSHIPS			2,100.00	600.00	.00		1,500.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
02/23/23		11-5			.00				
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			10,250.00	10,250.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
59302		ARBITRAGE EXPENSE	(cont'd)						
TOTAL		ARBITRAGE EXPENSE			10,250.00	10,250.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					2,104,871.00	439,847.38	367,800.00		1,297,223.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	31,345.20	.00	BEGINNING BALANCE	
	02/09/23		22-5			4,132.56		PAYROLL CHARGES	
	02/23/23		22-5			4,102.16		PAYROLL CHARGES	
TOTAL					112,569.00	39,579.92	.00		72,989.08
51400					2,000.00	6,003.95	.00	BEGINNING BALANCE	
	02/09/23		22-5			68.41		PAYROLL CHARGES	
	02/23/23		22-5			104.89		PAYROLL CHARGES	
TOTAL					2,000.00	6,177.25	.00		-4,177.25
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,765.00	2,781.66	.00	BEGINNING BALANCE	
	02/09/23		22-5			309.76		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			310.23		PAYROLL CHARGES-FRINGE	
TOTAL					8,765.00	3,401.65	.00		5,363.35
52200					20,086.00	6,442.60	.00	BEGINNING BALANCE	
	02/09/23		22-5			749.63		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			750.34		PAYROLL CHARGES-FRINGE	
TOTAL					20,086.00	7,942.57	.00		12,143.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,552.00	4,365.67	.00	BEGINNING BALANCE	
	02/09/23		22-5			1.50		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			697.74		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
02/23/23						.50		PAYROLL CHARGES-FRINGE	
02/23/23						1.50		PAYROLL CHARGES-FRINGE	
02/23/23						697.73		PAYROLL CHARGES-FRINGE	
TOTAL					15,552.00	5,765.14	.00		9,786.86
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					119.00	38.82	.00	BEGINNING BALANCE	
02/09/23						4.37		PAYROLL CHARGES-FRINGE	
02/23/23						4.37		PAYROLL CHARGES-FRINGE	
TOTAL					119.00	47.56	.00		71.44
53120					6,893.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,893.00	.00	.00		6,893.00
54000					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
54100					1,625.00	220.60	816.77	BEGINNING BALANCE	
02/08/23						45.30	-45.30	823711112-00001 1/23	
TOTAL					1,625.00	265.90	771.47		587.63
54500					28,841.00	25,000.00	.00	BEGINNING BALANCE	
02/16/23						118.00	.00	AUTO LIABILITY 22/23	
TOTAL					28,841.00	25,118.00	.00		3,723.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					800.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
03/10/23		19-5	23004049			99.70		FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			800.00	99.70	.00		700.30
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100		OFFICE SUPPLIES			2,500.00	54.51	.00	BEGINNING BALANCE	
03/15/23		21-5	610727	103328 AMAZON.COM		89.00	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		3.53	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		33.90	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		49.86	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,500.00	280.77	.00		2,219.23
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			400.00	382.85	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			400.00	382.85	.00		17.15
55200		OPERATING SUPPLIES			3,030.00	534.27	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			3,030.00	534.27	.00		2,495.73
55201		GAS, OIL, AND LUBRICANTS			450.00	160.77	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			450.00	160.77	.00		289.23
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	197.99	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	197.99	.00		1,802.01
55401		TRAINING			10,000.00	190.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			10,000.00	190.00	.00		9,810.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					3,660.00	605.00	.00	BEGINNING BALANCE	
TOTAL					3,660.00	605.00	.00		3,055.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00	.00	.00		
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					225,290.00	90,749.34	771.47		133,769.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					9,500.00	2,267.28	.00	BEGINNING BALANCE	
* 02/07/23	21-5		609355	112271 AT&T		123.38	.00	904 M34-2656 2/28	
02/23/23	25-5		387		-250.00		.00	2/10/23 BCC TRANSFER	
02/23/23	21-5		609884	107545 VERIZON WIRELESS		493.59	.00	922225845-00005 1/23	
TOTAL					9,250.00	2,884.25	.00		6,365.75
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	124.82	.00	BEGINNING BALANCE	
02/23/23	25-5		387		250.00		.00	2/10/23 BCC TRANSFER	
TOTAL					250.00	124.82	.00		125.18
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/23/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					11,000.00	3,009.07	.00		7,990.93

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	186.69	.00	BEGINNING BALANCE	
TOTAL					815.00	186.69	.00		628.31
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	
02/23/23			11-5		.00	.00	.00		
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,015.00	186.69	.00		828.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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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	86,195.47	.00	BEGINNING BALANCE	
	02/09/23					11,309.43		PAYROLL CHARGES	
	02/23/23					7,612.71		PAYROLL CHARGES	
TOTAL					426,335.00	105,117.61	.00		321,217.39
51302					2,600.00	615.25	.00	BEGINNING BALANCE	
	02/01/23		609273	106394 STAFFING OF ST A		689.08	.00	W/E 1/22 CLERICAL	
TOTAL					2,600.00	1,304.33	.00		1,295.67
51400					4,000.00	10,992.28	.00	BEGINNING BALANCE	
	02/09/23					111.87		PAYROLL CHARGES	
	02/23/23					20.34		PAYROLL CHARGES	
TOTAL					4,000.00	11,124.49	.00		-7,124.49
52100					33,120.00	7,351.22	.00	BEGINNING BALANCE	
	02/09/23					857.04		PAYROLL CHARGES-FRINGE	
	02/23/23					567.22		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	8,775.48	.00		24,344.52
52200					52,342.00	11,575.07	.00	BEGINNING BALANCE	
	02/09/23					1,360.28		PAYROLL CHARGES-FRINGE	
	02/23/23					909.10		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	13,844.45	.00		38,497.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					72,852.00	11,607.75	.00	BEGINNING BALANCE	
	02/09/23					2.00		PAYROLL CHARGES-FRINGE	
	02/09/23					1,558.49		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54601					5,080.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,080.00	.00	.00		5,080.00
54801					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54900					18,000.00	534.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	534.00	.00		17,466.00
55100					1,750.00	88.43	.00	BEGINNING BALANCE	
TOTAL					1,750.00	88.43	.00		1,661.57
55102					372.00	294.15	.00	BEGINNING BALANCE	
TOTAL					372.00	294.15	.00		77.85
55103					1,690.00	887.59	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		41.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	15401 SOUTHERN COMPUTE		94.45	.00	CREATED AT PCARD IMPORT	
TOTAL					1,690.00	1,024.03	.00		665.97
55200					4,500.00	90.49	.00	BEGINNING BALANCE	
02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O			30.00	BUSINESS CARDS 500/BX	
02/14/23	21-5	20231382-01	609660	119369 THE PRINT SHOP O			-30.00	BUSINESS CARDS 500/BX	
03/15/23	21-5		610727	103328 AMAZON.COM		72.65	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	101441 B & H PHOTO & EL		138.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	331.14	.00		4,168.86
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	UNIFORMS		(cont'd)						
55214	UNIFORMS				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	UNIFORMS				750.00	.00	.00		
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	600.00	.00	BEGINNING BALANCE	1,400.00
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	600.00	.00		
55401	TRAINING				7,550.00	835.93	.00	BEGINNING BALANCE	6,714.07
TOTAL	TRAINING				7,550.00	835.93	.00		
55405	DUES AND MEMBERSHIPS				4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL	DUES AND MEMBERSHIPS				4,000.00	.00	.00		
56400	EQUIPMENT				1,033,041.00	.00	.00	BEGINNING BALANCE	1,033,041.00
TOTAL	EQUIPMENT				1,033,041.00	.00	.00		
56403	COMPUTER EQUIPMENT				2,540.00	.00	.00	BEGINNING BALANCE	2,540.00
TOTAL	COMPUTER EQUIPMENT				2,540.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,912,616.00	211,636.79	.00		1,700,979.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	26,606.25	.00	BEGINNING BALANCE	
02/09/23	22-5					6,234.98		PAYROLL CHARGES	
02/23/23	22-5					6,234.97		PAYROLL CHARGES	
TOTAL					227,847.00	39,076.20	.00		188,770.80
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	2,022.34	.00	BEGINNING BALANCE	
02/09/23	22-5					468.26		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					468.26		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	2,958.86	.00		14,739.14
52200					27,970.00	3,168.79	.00	BEGINNING BALANCE	
02/09/23	22-5					742.59		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					742.58		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	4,653.96	.00		23,316.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	1,516.76	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					1,009.84		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					36,354.00	3,540.44	.00		32,813.56
52400					241.00	52.68	.00	BEGINNING BALANCE	
02/09/23	22-5					10.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)					
02/23/23	22-5					10.33		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				241.00	73.34	.00		167.66
53120	CONTRACTUAL SERVICES				106,098.00	28.20	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				106,098.00	28.20	.00		106,069.80
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	
02/08/23	11-5				.00				
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85
55103	COMPUTER SUPPLIES				1,690.00	645.31	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,690.00	645.31	.00		1,044.69
55200	OPERATING SUPPLIES				7,500.00	84.59	.00	BEGINNING BALANCE	
02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
02/14/23		21-5	20231382-01	609660		15.00			
				119369	THE PRINT SHOP O				
TOTAL					7,500.00	99.59	-15.00	BUSINESS CARDS 500/BX	7,400.41
							.00		
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
55405					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23		11-5			.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					447,014.00	51,370.05	.00		395,643.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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	643,675.72	.00	BEGINNING BALANCE	
02/09/23	22-5					1,776.89		PAYROLL CHARGES	
02/09/23	22-5					77,236.34		PAYROLL CHARGES	
02/23/23	22-5					77,031.49		PAYROLL CHARGES	
TOTAL					2,474,231.00	799,720.44	.00		1,674,510.56
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					18,000.00	11,178.11	.00	BEGINNING BALANCE	
02/09/23	22-5					1,734.82		PAYROLL CHARGES	
02/23/23	22-5					1,913.12		PAYROLL CHARGES	
TOTAL					18,000.00	14,826.05	.00		3,173.95
51501					5,200.00	2,000.00	.00	BEGINNING BALANCE	
02/09/23	22-5					200.00		PAYROLL CHARGES	
02/23/23	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,400.00	.00		2,800.00
52100					190,759.00	46,762.44	.00	BEGINNING BALANCE	
02/09/23	22-5					135.93		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					5,819.36		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,817.35		PAYROLL CHARGES-FRINGE	
TOTAL					190,759.00	58,535.08	.00		132,223.92
52200					338,502.00	81,657.48	.00	BEGINNING BALANCE	
02/09/23	22-5					211.63		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					9,831.49		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					10,098.00		PAYROLL CHARGES-FRINGE	
TOTAL					338,502.00	101,798.60	.00		236,703.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				358,824.00	79,287.47	.00	BEGINNING BALANCE	
02/09/23	22-5					11,374.57		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					26.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					11,374.57		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					26.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				358,824.00	102,112.61	.00		256,711.39
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				2,597.00	683.27	.00	BEGINNING BALANCE	
02/09/23	22-5					82.34		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					1.85		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					82.32		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,597.00	849.78	.00		1,747.22
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				988,216.00	348,928.60	311,763.13	BEGINNING BALANCE	
02/03/23	21-5	20230129-01	V70732	123677 SBA EDGE LLC		737.00	-737.00	2/23 SVCS	
02/03/23	21-5	20231260-01	609482	00001488 SHI INTERNATIONA		1,570.70	-1,570.70	RACKTOP SYST 1/19/24	
02/03/23	21-5	20231260-02	609482	00001488 SHI INTERNATIONA		994.76	-994.76	PART#: BSRINSTVIR	
02/07/23	21-5	20230125-01	V70684	113558 DATASAVERS OF JA		374.25	-374.25	1/23 STORAGE	
02/13/23	17-5	20231400-01		112822 MTS INTEGRATRAK			7,500.00	MTS USAGE MANAGEMEN	
02/14/23	21-5	20230127-01	V70808	103804 PURDY 1 INC		350.00	-350.00	1/23 MIS CLEAN	
02/22/23	21-5	20230123-01	609773	123844 CENTRALSQUARE TE		17,137.79	-17,137.79	7/1/22-6/30/23 100F12	
02/23/23	25-5		385		6,500.00			2/10/23 BCC TRANSFER	
03/15/23	21-5		610727	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
03/15/23	21-5	610727		122907 ADOBE INC		169.98	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			994,716.00	370,283.07	298,098.63		326,334.30
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	20,448.74	.00	BEGINNING BALANCE	
02/03/23	21-5	V70732		123677 SBA EDGE LLC		339.00	.00	2/23 BANDWIDTH	
* 02/15/23	21-5	609558		106811 COMCAST		78.90	.00	8495746900090526 3/4	
03/01/23	21-5	609925		107828 AT&T PRO CABS		665.00	.00	904 N16-0158 158 2/16	
TOTAL		COMMUNICATIONS			59,316.00	21,531.64	.00		37,784.36
54400		LEASE/RENTAL OF EQUIPMENT			900.00	372.45	527.55	BEGINNING BALANCE	
02/22/23	21-5	20230124-01 V71098		114515 RICOH USA INC		74.49	-74.49	3157780 3/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT			900.00	446.94	453.06		.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
54601		EQUIPMENT MAINTENANCE			97,982.00	16,268.44	2,356.08	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			97,982.00	16,268.44	2,356.08		79,357.48
54602		VEHICLE MAINTENANCE			3,300.00	548.26	.00	BEGINNING BALANCE	
03/10/23	19-5	23004049				733.80	.00	FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			3,300.00	1,282.06	.00		2,017.94
55100		OFFICE SUPPLIES			6,497.00	3,831.45	32.00	BEGINNING BALANCE	
02/01/23	17-5	20231335-01		15401 SOUTHERN COMPUTE			1,040.20	--- Q2078A HPE - HPE RW	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	COMPUTER SUPPLIES		(cont'd)						
03/15/23	21-5		610727	14787 CDW GOVERNMENT I		201.84	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				45,380.00	7,000.00	1,853.43		36,526.57
55200	OPERATING SUPPLIES				4,080.00	703.20	1,376.80	BEGINNING BALANCE	
02/07/23	21-5	20230126-01	609509	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
* 02/16/23	21-5	20230126-01	609665	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
* 02/23/23	21-5	20230126-01	609879	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		111.48	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		2.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	15443 LOWE'S HOME CENT		31.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	15443 LOWE'S HOME CENT		-9.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,080.00	929.69	1,286.80		1,863.51
55201	GAS, OIL, AND LUBRICANTS				3,000.00	680.42	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			93.13		FEB2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,000.00	773.55	.00		2,226.45
55401	TRAINING				105,455.00	2,769.00	9,933.00	BEGINNING BALANCE	
TOTAL	TRAINING				105,455.00	2,769.00	9,933.00		92,753.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				131,653.00	66,219.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				131,653.00	66,219.00	.00		65,434.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
	02/23/23	11-5			.00				
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,998,384.00	1,611,553.41	314,005.80		3,072,824.79

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	3,508,924.50	.00	BEGINNING BALANCE	
TOTAL					6,513,119.00	3,508,924.50	.00		3,004,194.50
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					6,513,119.00	3,508,924.50	.00		3,004,194.50

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	6,836,477.60	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			1,029,303.93		02/22/23ACH TC DISTRIB #7	
TOTAL					9,256,048.00	7,865,781.53	.00		1,390,266.47
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			11,532.68		02/22/23ACH TC DISTRIB #7	
TOTAL					.00	11,532.68	.00		-11,532.68
59308					.00	.00	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			1,036.21		02/22/23ACH TC DISTRIB #7	
TOTAL					.00	1,036.21	.00		-1,036.21
TOTAL DEPARTMENT - TAX COLLECTOR					9,256,048.00	7,878,350.42	.00		1,377,697.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	230,988.91	.00	BEGINNING BALANCE	
02/09/23	22-5					29,099.36		PAYROLL CHARGES	
02/23/23	22-5					29,182.14		PAYROLL CHARGES	
TOTAL					980,816.00	289,270.41	.00		691,545.59
51400					5,500.00	2,351.79	.00	BEGINNING BALANCE	
02/09/23	22-5					75.93		PAYROLL CHARGES	
02/23/23	22-5					39.67		PAYROLL CHARGES	
TOTAL					5,500.00	2,467.39	.00		3,032.61
52100					75,453.00	17,372.46	.00	BEGINNING BALANCE	
02/09/23	22-5					2,146.97		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,150.53		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	21,669.96	.00		53,783.04
52200					115,536.00	26,580.27	.00	BEGINNING BALANCE	
02/09/23	22-5					3,323.45		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,329.00		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	33,232.72	.00		82,303.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	25,375.43	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					4,043.62		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4,043.62		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
02/23/23									
TOTAL									
52313									
TOTAL									
52400									
02/09/23									
02/23/23									
TOTAL									
52500									
TOTAL									
53120									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
54000									
03/15/23									
TOTAL									
54100									
TOTAL									
54110									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
03/10/23	19-5		23004047			36.57		MAIL ACCRUAL FEB 2023	
TOTAL	POSTAGE				1,304.00	154.86	.00		1,149.14
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	545.00	1,090.00	BEGINNING BALANCE	
02/06/23	21-5	20230099-01	V70756	3282 WELLS FARGO VENDOR		136.25	-136.25	3691517966 1/21-2/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	681.25	953.75		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	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,350.00	840.26	253.84	BEGINNING BALANCE	
03/15/23	21-5		610727	121039 W B MASON CO INC		84.83	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,350.00	925.09	253.84		2,171.07

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL	SOFTWARE				305.00	.00	.00		
55103	COMPUTER SUPPLIES				1,946.00	236.84	.00	BEGINNING BALANCE	1,709.16
TOTAL	COMPUTER SUPPLIES				1,946.00	236.84	.00		
55200	OPERATING SUPPLIES				979.00	681.78	164.57	BEGINNING BALANCE	
02/28/23	21-5	20230100-01	V71132	7759 CFX OFFICE TECHN		2.30	-2.30	JK4363 2/14 OVERAGE	
03/15/23	21-5		610727	103328 AMAZON.COM		24.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				979.00	708.97	162.27		107.76
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		
55401	TRAINING				9,425.00	1,155.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	100979 NIGP		115.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100979 NIGP		115.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002172 FAPPO INC		200.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	107938 UPPCC		265.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,425.00	1,850.00	.00		7,575.00
55405	DUES AND MEMBERSHIPS				3,010.00	95.00	.00	BEGINNING BALANCE	2,915.00
TOTAL	DUES AND MEMBERSHIPS				3,010.00	95.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,422,657.00	422,703.31	1,619.86		998,333.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	318,680.72	.00	BEGINNING BALANCE	
02/09/23	22-5					41,078.40		PAYROLL CHARGES	
02/23/23	22-5					41,801.44		PAYROLL CHARGES	
TOTAL					1,177,336.00	401,560.56	.00		775,775.44
51302					19,100.00	7,698.49	11,401.51	BEGINNING BALANCE	
02/07/23	21-5	20230543-01	609492	106394 STAFFING OF ST A		849.00	-849.00	W/E 12/11 CLERICAL	
02/16/23	21-5	20230543-01	V70825	106394 STAFFING OF ST A		1,699.85	-1,699.85	W/E 2/5 CLERICAL	
03/01/23	21-5	20230543-01	V71181	106394 STAFFING OF ST A		509.40	-509.40	W/E 2/19 CLERICAL	
03/01/23	21-5	20230543-01	V71181	106394 STAFFING OF ST A		1,677.78	-1,677.78	W/E 1/22 CLERICAL	
TOTAL					19,100.00	12,434.52	6,665.48		.00
51400					21,500.00	8,401.83	.00	BEGINNING BALANCE	
02/09/23	22-5					1,298.19		PAYROLL CHARGES	
02/23/23	22-5					1,604.97		PAYROLL CHARGES	
TOTAL					21,500.00	11,304.99	.00		10,195.01
52100					91,711.00	24,317.61	.00	BEGINNING BALANCE	
02/09/23	22-5					3,142.28		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,221.06		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	30,680.95	.00		61,030.05
52200					161,649.00	44,451.99	.00	BEGINNING BALANCE	
02/09/23	22-5					5,724.06		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,859.76		PAYROLL CHARGES-FRINGE	
TOTAL					161,649.00	56,035.81	.00		105,613.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					177,054.00	38,995.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	02/09/23	22-5					13.00		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					13.00		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					6,196.46		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					13.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					13.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					6,196.46		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	177,054.00	51,440.32	.00		125,613.68
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	1,247.00	340.23	.00	BEGINNING BALANCE	
	02/09/23	22-5					44.07		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					45.14		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,247.00	429.44	.00		817.56
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	10,000.00	.00	.00		10,000.00
53103					PRE-EMPLOYMENT EXPENSES	51,500.00	8,849.47	.00	BEGINNING BALANCE	
	02/09/23	21-5		V70715	106955 MEDICAL EXPRESS		344.00	.00	1/23 BKGRD CHECKS	
	02/09/23	21-5		609339	126190 ACCURATE EMPLOYM		2,612.90	.00	1/23 SCREENINGS	
	02/14/23	21-5		609571	10158 FDLE		181.00	.00	1/23 SERVICES 8628	
	03/15/23	21-5		610727	122732 NATIONAL STUDENT		29.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
TOTAL					PRE-EMPLOYMENT EXPENSES	51,500.00	12,032.27	.00		39,467.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120					316,570.00	45,400.12	142,793.21	BEGINNING BALANCE	
02/07/23	21-5	20230597-01	V70684	113558 DATASAVERS OF JA		91.82	-91.82	1/23 STORAGE	
03/01/23	21-5	20230802-01	610029	123263 GOVERNMENTJOBS.C		23,095.00	-23,095.00	EFORMS 3/23-3/24	
TOTAL					316,570.00	68,586.94	119,606.39		128,376.67
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					8,500.00	25.81	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	111944 HR FLORIDA STATE		1,049.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,500.00	1,074.81	.00		7,425.19
54100					1,928.00	664.59	1,608.15	BEGINNING BALANCE	
02/08/23	21-5	20230741-01	609513	107545 VERIZON WIRELESS		135.90	-135.90	823711112-00001 1/23	
TOTAL					1,928.00	800.49	1,472.25		-344.74
54110					1,750.00	250.02	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			36.63	.00	MAIL ACCRUAL FEB 2023	
TOTAL					1,750.00	286.65	.00		1,463.35
54400					2,900.00	1,176.02	1,723.00	BEGINNING BALANCE	
03/01/23	21-5	20230553-01	V71191	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 2/21-3/20	
TOTAL					2,900.00	1,405.77	1,493.25		.98
54500					10,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,650.00	.00	.00		10,650.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					214.00	98.00	.00	BEGINNING BALANCE	
TOTAL					214.00	98.00	.00		116.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					31,000.00	3,034.32	.00	BEGINNING BALANCE	
02/14/23	21-5		609548	116300 BY DESIGN CATERI		2,000.00	.00	22 SVC AWARDS DEPOSIT	
* 02/16/23	21-5		609642	1450 RIVER HOUSE EVEN		800.00	.00	RENTAL FEE SVC AWARDS	
03/15/23	21-5		610727	103328 AMAZON.COM		82.26	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114598 ZAZZLE.COM INC		114.47	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125170 TERRYBERRY		273.68	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	31,000.00	6,304.73	.00		24,695.27
55100					4,800.00	1,301.88	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		59.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		78.32	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		30.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		242.30	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	4,800.00	1,713.47	.00		3,086.53
55102					915.00	603.12	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	915.00	603.12	.00		311.88
55103					5,340.00	3,162.48	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	5,340.00	3,162.48	.00		2,177.52
55200					11,000.00	2,267.11	1,092.74	BEGINNING BALANCE	
02/02/23	21-5	20230867-01	V70566	7759 CFX OFFICE TECHN		125.32	-125.32	JK0424 1/19 OVERAGE	
TOTAL				OPERATING SUPPLIES	11,000.00	2,392.43	967.42		7,640.15
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNIFORMS	500.00	.00	.00		500.00
55400					.00	39.98	.00	BEGINNING BALANCE	
TOTAL				BOOKS AND SUBSCRIPTIONS	.00	39.98	.00		-39.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55401	TRAINING								
			(cont'd)						
55401	TRAINING				240,100.00	23,172.95	.00	BEGINNING BALANCE	
02/14/23	21-5		609563	101273 LAURA STRICKLAND		19.00	.00	1/30-31 CLEARWATER	
02/16/23	21-5		609645	106164 MICHAELYNN LISAN		192.24	.00	1/30-2/1 CLEARWATER	
03/15/23	21-5		610727	103328 AMAZON.COM		1,090.17	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126469 DANGEROUS LEADER		2,948.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		10.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		10.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		16.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		16.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				240,100.00	27,511.46	.00		212,588.54
55405	DUES AND MEMBERSHIPS				5,000.00	1,677.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	126868 MONDAY.COM		1,014.19	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125483 INTERNATIONAL PU		175.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108321 PAYPAL INC		199.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108321 PAYPAL INC		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	3,264.19	.00		1,735.81
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
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TOTAL DEPARTMENT - HUMAN RESOURCES					2,352,264.00	693,163.38	130,204.79		1,528,895.83
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	330,179.72	.00	BEGINNING BALANCE	
02/09/23	22-5					39,872.83		PAYROLL CHARGES	
02/23/23	22-5					39,865.14		PAYROLL CHARGES	
TOTAL					1,060,682.00	409,917.69	.00		650,764.31
51204					8,400.00	2,100.00	.00	BEGINNING BALANCE	
02/09/23	22-5					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	2,800.00	.00		5,600.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	129.38	.00	BEGINNING BALANCE	
02/09/23	22-5					11.56		PAYROLL CHARGES	
TOTAL					3,000.00	140.94	.00		2,859.06
52100					77,910.00	21,914.36	.00	BEGINNING BALANCE	
02/09/23	22-5					3,030.93		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,975.13		PAYROLL CHARGES-FRINGE	
TOTAL					77,910.00	27,920.42	.00		49,989.58
52200					201,475.00	63,674.28	.00	BEGINNING BALANCE	
02/09/23	22-5					7,515.57		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					7,513.27		PAYROLL CHARGES-FRINGE	
TOTAL					201,475.00	78,703.12	.00		122,771.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					91,561.00	29,575.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 TOTAL	CONSULTING SERVICES CONSULTING SERVICES		(cont'd)		20,000.00	11,118.40	8,881.60		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				7,500.00 7,500.00	828.42 828.42	.00 .00	BEGINNING BALANCE	6,671.58
54100 03/15/23 TOTAL	COMMUNICATIONS 21-5 COMMUNICATIONS		610727	107545 VERIZON WIRELESS	2,339.00 2,339.00	1,039.42 181.20 1,220.62	1,300.00 .00 1,300.00	BEGINNING BALANCE CREATED AT PCARD IMPORT	-181.62
54110 03/10/23 TOTAL	POSTAGE 19-5 POSTAGE		23004047		250.00 250.00	36.52 12.60 49.12	.00 .00 .00	BEGINNING BALANCE MAIL ACCRUAL FEB 2023	200.88
54400 02/14/23 02/22/23 TOTAL	LEASE/RENTAL OF EQUIPMENT 21-5 21-5 LEASE/RENTAL OF EQUIPMENT	20230476-01 20230476-01	V70811 V71098	114515 RICOH USA INC 114515 RICOH USA INC	4,458.00 4,458.00	988.50 329.50 329.50 1,647.50	2,636.00 -329.50 -329.50 1,977.00	BEGINNING BALANCE 3247259 10/22 3247259 3/23	833.50
54500 TOTAL	INSURANCE INSURANCE				9,235.00 9,235.00	.00 .00	.00 .00	BEGINNING BALANCE	9,235.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 03/01/23 TOTAL	OFFICE SUPPLIES 21-5 OFFICE SUPPLIES	20230097-01	V71132	7759 CFX OFFICE TECHN	5,000.00 5,000.00	957.63 37.58 995.21	437.31 -37.58 399.73	BEGINNING BALANCE JK0304 2/22 OVERAGE	3,605.06
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
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	4,587.55	11,011.77	BEGINNING BALANCE	
02/07/23	21-5	20230094-01	V70748	115338 THOMSON REUTERS-		1,223.53	-1,223.53	1/2-2/1/23 1000624671	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,000.00	5,811.08	9,788.24		4,400.68
55401	TRAINING				7,500.00	977.32	.00	BEGINNING BALANCE	
02/23/23	21-5		609858	105680 ROTARY CLUB OF S		120.58	.00	MTHLY DUES D MIGUT	
03/15/23	21-5		610727	124949 INREACH ONLINE C		405.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124949 INREACH ONLINE C		685.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,500.00	2,187.90	.00		5,312.10
55405	DUES AND MEMBERSHIPS				6,000.00	1,170.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	1,170.00	.00		4,830.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00	.00	.00		
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,780,699.00	768,184.35	55,652.30		956,862.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/16/23	21-5		V70805	1345 NORTHEAST FL. RE		24,471.00	.00	2ND QTR DUES FY 22/23	
TOTAL					97,884.00	48,942.00	.00		48,942.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL					97,884.00	48,942.00	.00		48,942.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	100,000.00	.00	BEGINNING BALANCE	
02/02/23	20-5		230201-1	117884 ST JOHNS COUNTY		25,000.00	.00	2/23 COC FUNDING	
TOTAL					300,000.00	125,000.00	.00		175,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					300,000.00	125,000.00	.00		175,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	2,326.25	1,673.75	BEGINNING BALANCE	
02/06/23	21-5	20230500-01	V70669	112327 ALONZO SIGN LANG		187.50	-187.50	DR22-0920 1/23 SVCS	
02/07/23	18-5	20230500-01		112327 ALONZO SIGN LANG			500.00	CHANGE ORDER - 2	
TOTAL					15,000.00	2,513.75	1,986.25		10,500.00
54100					1,225.00	272.10	953.00	BEGINNING BALANCE	
02/08/23	21-5	20230226-01	609513	107545 VERIZON WIRELESS		90.60	-90.60	323770829-00002 1/23	
02/22/23	21-5	20230226-01	609884	107545 VERIZON WIRELESS		.10	- .10	923770335-00014 2/1	
TOTAL					1,225.00	362.80	862.30		- .10
54400					834.00	278.00	556.00	BEGINNING BALANCE	
02/06/23	21-5	20230224-01	V70756	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 2/8-3/7	
03/01/23	21-5	20230224-01	V71191	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 3/8-4/7/23	
TOTAL					834.00	417.00	417.00		.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	
02/23/23	11-5				.00				
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
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TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	3,477.22	3,265.55		12,316.23
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	18,554.63	.00	BEGINNING BALANCE	
02/09/23	22-5					2,319.33		PAYROLL CHARGES	
02/23/23	22-5					2,319.33		PAYROLL CHARGES	
TOTAL					60,317.00	23,193.29	.00		37,123.71
52100					4,614.00	1,388.78	.00	BEGINNING BALANCE	
02/09/23	22-5					173.05		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					173.05		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	1,734.88	.00		2,879.12
52200					7,292.00	2,209.84	.00	BEGINNING BALANCE	
02/09/23	22-5					276.23		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					276.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	2,762.30	.00		4,529.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	3,548.44	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					504.92		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	4,562.28	.00		7,603.72
52400					63.00	19.28	.00	BEGINNING BALANCE	
02/09/23	22-5					2.41		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.41		PAYROLL CHARGES-FRINGE	
TOTAL					63.00	24.10	.00		38.90
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
TOTAL					.00	.00	.00		.00
53120					596.00	40.12	134.64	BEGINNING BALANCE	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		134.64	-134.64	--- P/N: UK707E ELECTRON	
TOTAL					596.00	174.76	.00		421.24
54000					2,075.00	91.78	.00	BEGINNING BALANCE	
02/03/23	21-5		V70716	102204 ANDREW S MESMER		42.50	.00	1/5-31 95.52 MILES	
TOTAL					2,075.00	134.28	.00		1,940.72
54100					4,442.00	1,098.91	.00	BEGINNING BALANCE	
02/03/23	21-5		V70739	106984 SPRINT		332.55	.00	541424348 1/22	
TOTAL					4,442.00	1,431.46	.00		3,010.54
54110					200.00	7.11	.00	BEGINNING BALANCE	
TOTAL					200.00	7.11	.00		192.89
54500					460.00	.00	.00	BEGINNING BALANCE	
TOTAL					460.00	.00	.00		460.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					610.00	588.30	.00	BEGINNING BALANCE	
TOTAL					610.00	588.30	.00		21.70
55103					2,560.00	2,263.00	.00	BEGINNING BALANCE	
TOTAL					2,560.00	2,263.00	.00		297.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					485.00	.00	.00	BEGINNING BALANCE	
TOTAL					485.00	.00	.00		485.00
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					96,555.00	36,875.76	.00		59,679.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	-1,405.10	.00	BEGINNING BALANCE	
TOTAL					6,000.00	-1,405.10	.00		7,405.10
54100					250.00	167.14	.00	BEGINNING BALANCE	
02/23/23	21-5		V71103	117884 ST JOHNS COUNTY		34.92	.00	2/23 PHONE CHARGES	
TOTAL					250.00	202.06	.00		47.94
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-1,203.04	.00		7,453.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	278.00	556.00	BEGINNING BALANCE	
02/23/23	21-5	20230227-01	V71118	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 2/6-3/5	
TOTAL					913.00	347.50	486.50		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,798.00	347.50	486.50		964.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401		OFFICE EQUIPMENT		(cont'd)					
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			2,255,785.00	1,127,892.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			2,255,785.00	1,127,892.00	.00		1,127,893.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,255,785.00	1,127,892.00	.00		1,127,893.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,003,772.00	501,886.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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	501,886.00	.00		501,886.00
TOTAL DEPARTMENT - ELECTIONS					1,003,772.00	501,886.01	.00		501,885.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	699,904.41	.00	BEGINNING BALANCE	
02/09/23	22-5					85,827.42		PAYROLL CHARGES	
02/23/23	22-5					88,560.42		PAYROLL CHARGES	
TOTAL					2,451,247.00	874,292.25	.00		1,576,954.75
51400					25,000.00	16,768.35	.00	BEGINNING BALANCE	
02/09/23	22-5					455.73		PAYROLL CHARGES	
02/23/23	22-5					3,328.28		PAYROLL CHARGES	
TOTAL					25,000.00	20,552.36	.00		4,447.64
51501					5,000.00	1,600.00	.00	BEGINNING BALANCE	
02/09/23	22-5					200.00		PAYROLL CHARGES	
02/23/23	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	2,000.00	.00		3,000.00
52100					189,815.00	53,064.93	.00	BEGINNING BALANCE	
02/09/23	22-5					6,337.83		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6,766.62		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	66,169.38	.00		123,645.62
52200					346,457.00	101,429.62	.00	BEGINNING BALANCE	
02/09/23	22-5					12,015.92		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					12,634.70		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	126,080.24	.00		220,376.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					456,585.00	115,320.38	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	02/09/23	22-5					43.90		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					16,399.17		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					24.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					43.89		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					16,399.43		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					24.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	456,585.00	148,258.77	.00		308,326.23
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	43,882.00	14,512.39	.00	BEGINNING BALANCE	
	02/09/23	22-5					1,760.04		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					1,883.39		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	43,882.00	18,155.82	.00		25,726.18
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	362,174.00	40,395.12	212,118.49	BEGINNING BALANCE	
	02/08/23	21-5	20230303-04	609507	100395 UNIFIRST CORPORA		112.45	-112.45	UNIFORMS 971885	
	02/08/23	21-5	20231025-01	609403	126669 DUVAL LANDSCAPE		14,145.47	-14,145.47	LANDSCAPING 1/23	
	02/08/23	21-5	20231027-01	609440	126668 KELLY KLEAN, LLC		4,515.00	-4,515.00	1/23 LANDSCAPING	
	02/09/23	21-5	20231032-01	609451	126674 MCKINNON TREE &		3,380.00	-3,380.00	1/23 LANDSCAPE SVCS	
	02/23/23	21-5	20230303-04	609878	100395 UNIFIRST CORPORA		112.45	-112.45	UNIFORMS 971885	
	02/23/23	21-5	20230303-04	609878	100395 UNIFIRST CORPORA		112.45	-112.45	971885 UNIFORMS	
	02/23/23	21-5	20230303-05	609878	100395 UNIFIRST CORPORA		51.00	-51.00	1401967 SUPPLIES	
	02/23/23	21-5	20230744-01	609860	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 1/23	
	02/23/23	21-5	20230744-01	609860	125420 SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 12/22	
	03/01/23	21-5	20230303-04	610065	100395 UNIFIRST CORPORA		113.14	-113.14	971885 UNIFORMS	
TOTAL					CONTRACTUAL SERVICES	362,174.00	64,136.98	188,376.63		109,660.39
53180					ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
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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
53400	REFUSE				4,175.00	345.54	3,829.46	BEGINNING BALANCE	
02/07/23	21-5	20230325-01	609516	108416 WASTE PRO USA IN		115.18	-115.18	067422-0001 1/23	
02/13/23	17-5	20230325-02		108416 WASTE PRO USA IN			500.00	20-YARD ROLL OFF DUMPSTER	
02/21/23	18-5	20230325-01		108416 WASTE PRO USA IN			-500.00	CHANGE ORDER - 1	
02/28/23	21-5	20230325-01	610074	108416 WASTE PRO USA IN		370.02	-370.02	11/16 067440-0001	
TOTAL	REFUSE				4,175.00	830.74	3,344.26		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				18,711.00	3,926.25	7,731.83	BEGINNING BALANCE	
02/16/23	21-5	20230573-01	609669	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 1/28	
02/22/23	21-5		609884	107545 VERIZON WIRELESS		45.30	.00	923770335-00011 2/1	
02/22/23	21-5	20230572-01	609884	107545 VERIZON WIRELESS		652.15	-652.15	923770335-00006 2/1	
02/23/23	21-5	20230341-01	609758	107962 AT&T		43.66	-43.66	904 794-1036 604 3/3	
TOTAL	COMMUNICATIONS				18,711.00	4,703.43	6,999.95		7,007.62
54110	POSTAGE				5.00	1.14	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				5.00	1.14	.00		3.86
54300	UTILITIES				26,500.00	6,362.86	1,240.00	BEGINNING BALANCE	
02/03/23	21-5		609413	787 FLORIDA POWER &		39.38	.00	40148-54097 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		43.26	.00	97998-77320 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		45.10	.00	32652-16220 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		58.27	.00	42597-97324 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		61.26	.00	52790-69289 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		266.93	.00	88764-59283 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		25.66	.00	54328-87320 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		26.07	.00	95663-97320 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		26.36	.00	25862-49282 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		32.71	.00	34124-21327 1/25	
02/28/23	21-5		610052	31 ST JOHNS COUNTY		224.62	.00	524043-123374 2/12	
TOTAL	UTILITIES				26,500.00	7,212.48	1,240.00		18,047.52

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 DATE: 07/05/2023
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

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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	1,007.30	1,410.22	BEGINNING BALANCE	
02/22/23	21-5	20230002-01	V71098	114515 RICOH USA INC		201.46	-201.46	3230203 3/23	
TOTAL					2,724.00	1,208.76	1,208.76		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	3,142.57	3,620.00	BEGINNING BALANCE	
02/14/23	17-5	20230508-16		00002015 CINTAS CORPORATI			695.00	HASTINGS LIBRARY REPAIRS	
02/21/23	17-5	20230745-05		2551 NU-VIEW WINDOW C			370.00	FM WINDOW CLEANING	
02/23/23	21-5	20230508-16	609777	00002015 CINTAS CORPORATI		695.00	-695.00	W/O 214975 HASTINGS	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		207.03	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		2,928.46	.00	CREATED AT PCARD IMPORT	
TOTAL					44,042.00	6,973.06	3,990.00		33,078.94
54601					6,052.00	287.15	134.64	BEGINNING BALANCE	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		134.64	-134.64	--- P/N: UK707E ELECTRON	
03/15/23	21-5		610727	124261 CMR MOBILE EQUIP		861.12	.00	CREATED AT PCARD IMPORT	
TOTAL					6,052.00	1,282.91	.00		4,769.09
54602					53,733.00	39,412.10	.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			5,681.21		FEB2023 VEH MAINT	
03/15/23	21-5		610727	1294 MELVIN'S REPAIR		27.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		106.32	.00	CREATED AT PCARD IMPORT	
TOTAL					53,733.00	45,227.03	.00		8,505.97
54603					6,500.00	.00	345.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	345.00		6,155.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 81
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619					(cont'd)					
54619						3,437,253.00	101,707.74	1,359,950.35	BEGINNING BALANCE	
	02/07/23	18-5	20221803-01		631 SCHINDLER ELEVAT			-102,837.00	CHANGE ORDER - 1	
	02/07/23	21-5	20230621-01	V70712	122817 LASA CONSTRUCTIO		40,500.00	-40,500.00	TO#17 EXTERIOR PAINT	
	02/07/23	21-5	20230621-02	V70712	122817 LASA CONSTRUCTIO		30,312.45	-30,312.45	TO#17 EXTERIOR PAINT	
TOTAL					MAINT-GENERAL GOV	3,437,253.00	172,520.19	1,186,300.90		2,078,431.91
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54622						1,636,835.00	194,608.98	480,938.12	BEGINNING BALANCE	
	02/07/23	17-5	20230558-07		104239 MARLIN MANUFACTU			6,014.00	BRAVO ICON PROJECT	
	02/08/23	17-5	20231365-01		12424 W W GAY MECHANIC			62,277.00	REPLACE INTERIOR DUCT LIN	
	02/15/23	21-5	20231312-01	609542	102585 BILL WILLIAMS AI		32,831.00	-32,831.00	CRIMINAL FACILITY-RMV	
	02/16/23	17-5	20231415-01		104569 MALLEN CONSTRUCT			129,150.00	DOOR CONSTRUCTION REPAIRS	
	02/23/23	21-5	20231021-01	609863	126665 SHUGART FENCE &		34,900.00	-34,900.00	W/O 208613	
	02/23/23	21-5	20231277-01	609822	108124 I-CON SYSTEMS IN		35,618.85	-35,618.85	100191:2EFH : 001 : RFC	
	02/23/23	21-5	20231277-02	609822	108124 I-CON SYSTEMS IN		2,203.20	-2,203.20	100476: 120V 1.5 AMPS US	
	02/23/23	21-5	20231277-03	609822	108124 I-CON SYSTEMS IN		15,802.56	-15,802.56	102824 2 STAGE STD FIT:09	
	02/23/23	21-5	20231277-04	609822	108124 I-CON SYSTEMS IN		894.72	-894.72	100090: 1/2F_1/2F : 20"	
	02/23/23	21-5	20231277-05	609822	108124 I-CON SYSTEMS IN		741.50	-741.50	100098: 3/8" 50'	
	02/23/23	21-5	20231277-06	609822	108124 I-CON SYSTEMS IN		2,415.00	-2,415.00	100267: 6'	
	02/23/23	21-5	20231277-07	609822	108124 I-CON SYSTEMS IN		3,581.60	-3,581.60	100134:6'	
	02/23/23	21-5	20231277-08	609822	108124 I-CON SYSTEMS IN		15,572.08	-15,572.08	100215:2'	
	02/23/23	21-5	20231277-09	609822	108124 I-CON SYSTEMS IN		12,683.58	-12,683.58	100146:2'	
	02/23/23	21-5	20231277-10	609822	108124 I-CON SYSTEMS IN		613.20	-613.20	100108	
	02/23/23	21-5	20231277-11	609822	108124 I-CON SYSTEMS IN		974.40	-974.40	100106	
	02/23/23	21-5	20231277-12	609822	108124 I-CON SYSTEMS IN		3,647.34	-3,647.34	100104	
	02/23/23	21-5	20231277-13	609822	108124 I-CON SYSTEMS IN		24,565.38	-24,565.38	100290: E3 IN FIT : 0914	
	02/23/23	21-5	20231277-14	609822	108124 I-CON SYSTEMS IN		923.75	-923.75	FREIGHT CHARGE	
	02/28/23	21-5	20230558-07	610019	104239 MARLIN MANUFACTU		6,014.00	-6,014.00	W/O 212326 SUPPLIES	
	02/28/23	17-5	20231491-01		108124 I-CON SYSTEMS IN			2,500.00	PLUMBING PARTS SUPPLIES	
	02/28/23	17-5	20231491-02		108124 I-CON SYSTEMS IN			2,800.67	PLUMBING PARTS SUPPLIES	
	02/28/23	17-5	20231491-03		108124 I-CON SYSTEMS IN			1,500.00	PLUMBING PARTS SUPPLIES	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		154.34	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122479 ALLEN'S TOWING S		830.00	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-PUBLIC SAFETY	1,636,835.00	389,575.48	491,197.63		756,061.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623									
			(cont'd)						
54623					2,220,400.00	291,126.98	558,303.49	BEGINNING BALANCE	
TOTAL					2,220,400.00	291,126.98	558,303.49		1,370,969.53
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	1,056.85	.00	BEGINNING BALANCE	
03/15/23			610727	120912 STAPLES	ADVANTAG	293.35	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,350.20	.00		1,649.80
55102					717.00	713.66	.00	BEGINNING BALANCE	
TOTAL					717.00	713.66	.00		3.34
55103					2,399.00	2,641.00	.00	BEGINNING BALANCE	
TOTAL					2,399.00	2,641.00	.00		-242.00
55200					19,050.00	2,742.88	.00	BEGINNING BALANCE	
02/14/23			609600	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2206	
02/14/23			609601	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2204	
03/15/23			610727	103328 AMAZON.COM		18.71	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	110261 AMERICAN CROSSRO		62.83	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	110261 AMERICAN CROSSRO		62.83	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	11925 (CED)CONSOLIDATE		71.49	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	102145 UNITED REFRIGERA		83.14	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	103328 AMAZON.COM		33.97	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	102145 UNITED REFRIGERA		35.78	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	111800 DOWNEY'S JANITOR		49.85	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	115854 PROCTOR ACE HARD		163.57	.00	CREATED AT PCARD IMPORT	
TOTAL					19,050.00	3,560.15	.00		15,489.85
55201					93,030.00	25,111.56	.00	BEGINNING BALANCE	
03/10/23			23004048			3,297.55	.00	FEB2023 FUEL USAGE	
03/10/23			23004050			2,794.65	.00	FEB2023 NOPETRO	
TOTAL					93,030.00	31,203.76	.00		61,826.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					13,250.00	3,995.46	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		69.91	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		97.13	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		16.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		27.51	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	107780 GORMAN COMPANY		38.26	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	15443 LOWE'S HOME CENT		52.52	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		154.99	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	13,250.00	4,467.74	.00		8,782.26
55230				PLAYGROUND EQUIP SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PLAYGROUND EQUIP SUPPLIES	.00	.00	.00		.00
55305				STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401				TRAINING	7,450.00	531.57	.00	BEGINNING BALANCE	
TOTAL				TRAINING	7,450.00	531.57	.00		6,918.43
55405				DUES AND MEMBERSHIPS	450.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	111631 INTERNATIONAL FA		331.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	450.00	331.00	.00		119.00
56170				PERMITS/LICENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.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	68,101.00	10,485.49	54,662.59	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		68,101.00	10,485.49	54,662.59		2,952.92
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				17,057.00 17,057.00	5,814.00 5,814.00	.00 .00	BEGINNING BALANCE	11,243.00
56415	CAPITAL VEHICLES				292,391.00	89,807.50	196,917.60	BEGINNING BALANCE	
02/09/23	21-5	20220969-01	V70674	197 BOZARD FORD COMP		22,701.00	-22,701.00	ITEM 137 2022 FORD F-150	
02/09/23	21-5	20220969-02	V70674	197 BOZARD FORD COMP		1,210.00	-1,210.00	101A MANUFACTURER UPGRADE	
02/09/23	21-5	20220969-03	V70674	197 BOZARD FORD COMP		1,994.00	-1,994.00	995 5.0L V8 CV 2204	
02/09/23	21-5	20220969-05	V70674	197 BOZARD FORD COMP		249.00	-249.00	18B BLACK PLATFORM RUNNIN	
02/09/23	21-5	20220969-06	V70674	197 BOZARD FORD COMP		774.00	-774.00	86A XL CHROME PKG	
02/09/23	21-5	20220969-07	V70674	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
02/09/23	21-5	20220969-08	V70674	197 BOZARD FORD COMP		349.00	-349.00	98G CNG/PROPANE GASEOUS P	
02/09/23	21-5	20220969-09	V70674	197 BOZARD FORD COMP		594.00	-594.00	96W FACTORY SPRAY LINER	
02/09/23	21-5	20220969-10	V70674	197 BOZARD FORD COMP		1,294.00	-1,294.00	TOWPKG TRAILER TOW PKG, I	
02/09/23	21-5	20220969-11	V70674	197 BOZARD FORD COMP		224.00	-224.00	3KPAT THIRD KEY PATS (PAS	
02/09/23	21-5	20220969-12	V70674	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
02/09/23	21-5	20220969-13	V70674	197 BOZARD FORD COMP		219.00	-219.00	WTTRC WEATHER TECH FLOOR	
02/09/23	21-5	20220969-14	V70674	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
02/09/23	21-5	20220969-15	V70674	197 BOZARD FORD COMP		15,590.00	-15,590.00	CNG CNG CONVERSION IN BED	
02/09/23	21-5	20220974-01	V70674	197 BOZARD FORD COMP		27,407.00	-27,407.00	212, 2022 FORD, F-250 XL	
02/09/23	21-5	20220974-03	V70674	197 BOZARD FORD COMP		244.00	-244.00	76R REVERSE SENSING SYSTE	
02/09/23	21-5	20220974-04	V70674	197 BOZARD FORD COMP		219.00	-219.00	17F XL DECOR GROUP PKG	
02/09/23	21-5	20220974-05	V70674	197 BOZARD FORD COMP		319.00	-319.00	18A CAB STEPS FOR REG CB	
02/09/23	21-5	20220974-06	V70674	197 BOZARD FORD COMP		174.00	-174.00	43C 110V/400W OUTLET	
02/09/23	21-5	20220974-07	V70674	197 BOZARD FORD COMP		234.00	-234.00	525 CRUISE CONTROL	
02/09/23	21-5	20220974-08	V70674	197 BOZARD FORD COMP		324.00	-324.00	61N WHEEL WELL LINER, FRO	
02/09/23	21-5	20220974-09	V70674	197 BOZARD FORD COMP		164.00	-164.00	66S UPFITTER SWITCHES	
02/09/23	21-5	20220974-10	V70674	197 BOZARD FORD COMP		594.00	-594.00	85S TOUGH BED SPRAY IN LI	
02/09/23	21-5	20220974-11	V70674	197 BOZARD FORD COMP		449.00	-449.00	913 SYNC 3 CV 2206	
02/09/23	21-5	20220974-13	V70674	197 BOZARD FORD COMP		59.00	-59.00	43B BACK GLASS DEFROST RE	
02/09/23	21-5	20220974-14	V70674	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
02/09/23	21-5	20220974-15	V70674	197 BOZARD FORD COMP		394.00	-394.00	96V XL VALUE PKG	
02/09/23	21-5	20220974-16	V70674	197 BOZARD FORD COMP		314.00	-314.00	98F CNG/PROPANE GASEOUS P	
02/09/23	21-5	20220974-17	V70674	197 BOZARD FORD COMP		99.00	-99.00	41P SKID PLATES	
02/09/23	21-5	20220974-18	V70674	197 BOZARD FORD COMP		269.00	-269.00	52B BRAKE CONTROLLER	
02/09/23	21-5	20220974-19	V70674	197 BOZARD FORD COMP		1,299.00	-1,299.00	TOWPKGSD TRAILER TOW PKG	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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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)						
02/09/23	21-5	20220974-20	V70674	197 BOZARD FORD COMP		224.00	-224.00	3KPATS THIRD KEY PATS ONL	
02/09/23	21-5	20220974-21	V70674	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
02/09/23	21-5	20220974-22	V70674	197 BOZARD FORD COMP		219.00	-219.00	WTTRC WEATHER TECH FLOOR	
02/09/23	21-5	20220974-23	V70674	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
02/09/23	21-5	20220974-24	V70674	197 BOZARD FORD COMP		15,590.00	-15,590.00	CNG CNG CONVERSION IN BED	
TOTAL	CAPITAL VEHICLES				292,391.00	184,718.50	102,006.60		5,665.90
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00	.00			
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					11,909,524.00	2,495,796.79	2,597,975.81		6,815,751.40

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,273,331.00	333,939.59	.00	BEGINNING BALANCE	
02/02/23	25-5		372		-5,000.00			01/23/23 BCC TRANSFER	
02/09/23	22-5					42,085.75		PAYROLL CHARGES	
02/23/23	25-5		388		-12,880.00			12/28/22 BCC TRANSFER	
02/23/23	22-5					41,990.07		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,255,451.00	418,015.41	.00		837,435.59
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	8,100.00	8,467.17	.00	BEGINNING BALANCE	
02/02/23	25-5		372		5,000.00			01/23/23 BCC TRANSFER	
02/09/23	22-5					1,008.03		PAYROLL CHARGES	
02/23/23	22-5					574.30		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	13,100.00	10,049.50	.00		3,050.50
51501				ON CALL PAY	9,000.00	2,900.00	.00	BEGINNING BALANCE	
02/09/23	22-5					400.00		PAYROLL CHARGES	
02/23/23	22-5					400.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	9,000.00	3,700.00	.00		5,300.00
52100				FICA/MEDICARE TAXES	98,718.00	25,849.59	.00	BEGINNING BALANCE	
02/09/23	22-5					3,234.65		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,194.15		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	98,718.00	32,278.39	.00		66,439.61
52200				RETIREMENT CONTRIBUTIONS	156,013.00	42,976.10	.00	BEGINNING BALANCE	
02/09/23	22-5					5,391.75		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,328.68		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	156,013.00	53,696.53	.00		102,316.47

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

PAGE NUMBER: 87
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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					303,630.00	67,363.92	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					10,100.53		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					10,100.53		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	303,630.00	87,616.98	.00		216,013.02
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					22,042.00	7,153.39	.00	BEGINNING BALANCE	
02/09/23	22-5					948.38		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					935.27		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	22,042.00	9,037.04	.00		13,004.96
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53105					773,750.00	199,118.92	574,631.08	BEGINNING BALANCE	
02/13/23	21-5	20230240-01	V70792	102001 GIDDENS SECURITY		4,190.25	-4,190.25	1/23 PERMIT BLDG	
02/13/23	21-5	20230240-01	V70792	102001 GIDDENS SECURITY		4,416.75	-4,416.75	1/23 SVCS BLDG	
02/13/23	21-5	20230240-01	V70792	102001 GIDDENS SECURITY		8,391.86	-8,391.86	ADMIN BLDG 1/23	
02/13/23	21-5	20230240-01	V70792	102001 GIDDENS SECURITY		8,991.95	-8,991.95	1/23 HEALTH BLDG	
02/13/23	21-5	20230240-01	V70792	102001 GIDDENS SECURITY		41,808.68	-41,808.68	1/23 COURTHOUSE	
TOTAL				SECURITY SERVICES	773,750.00	266,918.41	506,831.59		.00

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

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		352,945.00	111,882.98	211,770.59	BEGINNING BALANCE	
02/03/23	21-5	20230303-01	609507	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
02/03/23	21-5	20230303-01	609507	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
02/03/23	21-5	20230303-01	609507	100395 UNIFIRST CORPORA		41.96	-41.96	UNIFORMS 1131451	
02/03/23	21-5	20230303-01	609507	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
02/03/23	21-5	20230334-01	609476	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	ELEVATOR MAINT 12/22	
02/03/23	21-5	20230334-01	609476	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	ELEVATOR MAINT 1/23	
02/07/23	21-5	20230525-01	V70690	116285 EVOQUA WATER TEC		38.00	-38.00	2/1-4/30 W3TSP3006	
02/07/23	21-5	20230525-02	V70690	116285 EVOQUA WATER TEC		946.25	-946.25	2/1-4/30 W3TSP3011	
02/07/23	21-5	20230964-01	609379	7587 CARRIER CORPORAT		3,150.00	-3,150.00	RNWL MAINT 2/1-4/30	
02/08/23	21-5	20230300-01	V70704	117187 HIGH TECH COMMER		835.00	-835.00	1/23 JANITORIAL SVCS	
02/08/23	21-5	20230689-01	V70755	00002244 W W GAY FIRE & I		762.67	-762.67	CAMERA REPLACEMENT	
02/13/23	21-5	20230303-01	609664	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
02/13/23	21-5	20230303-01	609664	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
02/13/23	21-5	20230303-01	609664	100395 UNIFIRST CORPORA		41.96	-41.96	UNIFORMS 1131451	
02/13/23	21-5	20230303-01	609664	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
02/13/23	21-5	20230517-02	V70786	3401 FIRST COAST FIRE		51.00	-51.00	ANNUAL MAINT-ANIMAL C	
02/22/23	21-5	20230510-02	V71115	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0001 3/1-5/31	
02/22/23	21-5	20230510-02	V71115	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0002 3/1-5/31	
02/22/23	21-5	20230510-02	V71115	1579 VILLAGE KEY & AL		160.00	-160.00	15635682 2/10	
02/22/23	21-5	20230510-02	V71115	1579 VILLAGE KEY & AL		160.00	-160.00	15635681 2/9	
02/22/23	21-5	20230510-02	V71115	1579 VILLAGE KEY & AL		408.00	-408.00	3/1-2/29 SLD801367	
02/23/23	21-5	20230241-01	609866	125918 SOUTHERN CLEANIN		531.00	-531.00	FLOOR SERVICE CARE	
02/23/23	21-5	20230241-01	609866	125918 SOUTHERN CLEANIN		893.00	-893.00	FLOOR SERVICE CARE	
02/23/23	21-5	20230303-01	609878	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
02/23/23	21-5	20230303-01	609878	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
02/23/23	21-5	20230303-01	609878	100395 UNIFIRST CORPORA		41.96	-41.96	1131451 UNIFORMS	
02/23/23	21-5	20230303-01	609878	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
02/23/23	21-5	20230508-01	609777	00002015 CINTAS CORPORATI		1,114.70	-1,114.70	9040278 HHS INSPECT	
02/23/23	21-5	20230508-01	609777	00002015 CINTAS CORPORATI		1,291.60	-1,291.60	9040384 ADMIN INSPECT	
02/23/23	21-5	20230510-02	V71115	1579 VILLAGE KEY & AL		120.00	-120.00	15635715 2/16	
02/28/23	21-5	20230510-02	V71188	1579 VILLAGE KEY & AL		408.00	-408.00	SLD801597 6/14-9/30	
03/01/23	21-5	20230241-01	610049	125918 SOUTHERN CLEANIN		1,103.00	-1,103.00	FLOOR SERVICE CARE	
03/01/23	21-5	20230303-01	610065	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
03/01/23	21-5	20230303-01	610065	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
03/01/23	21-5	20230303-01	610065	100395 UNIFIRST CORPORA		41.96	-41.96	1131451 UNIFORMS	
03/01/23	21-5	20230303-01	610065	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
03/01/23	21-5	20230334-01	610044	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	2/23 4100089345 SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
03/15/23	21-5		610727	108473 ALL-BRITE SALES		765.60	.00	CREATED AT PCARD IMPORT	
TOTAL					352,945.00	133,030.64	191,388.53		28,525.83
53400									
02/09/23	21-5	20230314-01	609516	108416 WASTE PRO USA IN	16,032.00	8,959.38	7,072.62	BEGINNING BALANCE	
						2,986.46	-2,986.46	067416-0001-13 1/23	
TOTAL					16,032.00	11,945.84	4,086.16		.00
54015									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54100									
					15,053.00	3,383.10	5,000.00	BEGINNING BALANCE	
* 02/02/23	21-5		609161	106811 COMCAST		189.95	.00	8495743101327195 2/24	
* 02/15/23	21-5		609558	106811 COMCAST		368.95	.00	8495743100828573 3/8	
02/22/23	21-5		609884	107545 VERIZON WIRELESS		386.87	.00	923770335-00011 2/1	
* 02/23/23	21-5		609782	106811 COMCAST		333.00	.00	8495743101450526 3/9	
02/28/23	21-5		610058	116675 STATE OF FLORIDA		72.00	.00	A97SA55 1/23	
TOTAL					15,053.00	4,733.87	5,000.00		5,319.13
54110									
					200.00	-154.48	.00	BEGINNING BALANCE	
* 02/01/23	21-5		609290	00000771 USPS-POC		11,740.00	.00	POSTAGE METER 2/23	
03/10/23	19-5		23004047			.60		MAIL ACCRUAL FEB 2023	
03/10/23	19-5		23004047			-1,201.84		MAIL ACCRUAL FEB 2023	
03/10/23	19-5		23004046			-8,755.93		MAIL ACCRUAL FEB 2023	
TOTAL					200.00	1,628.35	.00		-1,428.35
54300									
					795,000.00	226,042.32	.00	BEGINNING BALANCE	
02/16/23	21-5		609584	787 FLORIDA POWER &		13,475.81	.00	66409-80204 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		232.97	.00	12613-24535 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		5,092.21	.00	19567-59383 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		5,105.45	.00	51382-75440 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		5,293.34	.00	74098-17397 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		5,470.65	.00	69222-30104 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		9,086.04	.00	87113-04322 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		11,940.12	.00	05064-79377 2/7	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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)						
02/22/23	21-5		609876	109548 TECO		88.99	.00	SKQ01404 2/7	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		3.64	.00	36606 2/1	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		3.64	.00	52021 2/1	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		3.64	.00	50200 2/1	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		363.70	.00	37945 2/1	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		494.47	.00	01772 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		676.10	.00	37946 2/1	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		681.26	.00	50199 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		724.54	.00	36602 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		729.52	.00	01777 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		1,025.09	.00	50198 2/1	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		1,366.99	.00	01775 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		1,852.03	.00	01757 1/31	
02/23/23	21-5		609801	110086 FLORIDA NATURAL		23.56	.00	35551 7/2-8/3 BAL DUE	
02/23/23	21-5		609801	110086 FLORIDA NATURAL		68.30	.00	35551 1/7-2/7	
TOTAL	UTILITIES				795,000.00	289,844.38	.00		505,155.62
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	6,093.30	8,519.46	BEGINNING BALANCE	
02/08/23	21-5	20230338-01	V70726	104502 QUADIENT INC		784.73	-784.73	N20052356 3/23	
02/09/23	18-5	20230338-02		104502 QUADIENT INC			11.16	CHANGE ORDER - 1	
02/23/23	21-5	20230338-01	V71095	104502 QUADIENT INC		433.93	-433.93	N19042883 3/14-4/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	7,311.96	7,311.96		1.08
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				328,455.00	140,511.77	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				328,455.00	140,511.77	.00		187,943.23
54600	BUILDING MAINTENANCE				797,630.00	93,328.73	54,366.24	BEGINNING BALANCE	
02/01/23	17-5	20230334-10		631 SCHINDLER ELEVAT			48,015.40	REPAIRS TO CAR 1 ELEVATOR	
02/07/23	18-5	20230689-03		00002244 W W GAY FIRE & I			190.80	CHANGE ORDER - 2	
02/08/23	17-5	20230689-06		00002244 W W GAY FIRE & I			3,471.00	COURTHOUSE-COAXIAL CABLE	
02/08/23	17-5	20231368-01		124664 KRYSTAL KLEAN			8,415.00	PRESSURE WASH EXTERIOR BU	
02/08/23	17-5	20231370-01		117037 ACTION COMMERCIA			900.00	REMOVE EXISTING GLUE DOWN	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING	MAINTENANCE	(cont'd)						
	02/09/23	17-5	20230510-56		1579 VILLAGE KEY & AL			198.75	REPLACE CRF-300 AT COURTH	
	02/09/23	17-5	20230745-03		2551 NU-VIEW WINDOW C			2,920.00	PERMIT / ADMIN BUILDING W	
	02/13/23	21-5	20230689-03	V70837	00002244 W W GAY FIRE & I		190.80	-190.80	ELEVATOR SHAFT WIRE	
	02/13/23	21-5	20231370-01	V70761	117037 ACTION COMMERCIA		900.00	-900.00	ADMIN-INSTALL LVT FLR	
	02/16/23	17-5	20231412-01		122817 LASA CONSTRUCTIO			112.00	PAINTING EXTERIOR OF CENT	
	02/16/23	17-5	20231412-02		122817 LASA CONSTRUCTIO			819.15	SURFACE PREPARATION	
	02/16/23	17-5	20231412-03		122817 LASA CONSTRUCTIO			112.00	SURFACE PREPARATION	
	02/16/23	17-5	20231412-04		122817 LASA CONSTRUCTIO			461.40	PAINTING EXTERIOR	
	02/16/23	17-5	20231412-05		122817 LASA CONSTRUCTIO			195.00	PAINTING EXTERIOR	
	02/16/23	17-5	20231412-06		122817 LASA CONSTRUCTIO			1,384.20	PAINTING EXTERIOR	
	02/16/23	17-5	20231412-07		122817 LASA CONSTRUCTIO			922.80	PAINTING EXTERIOR	
	02/16/23	17-5	20231412-08		122817 LASA CONSTRUCTIO			48.00	PAINTING EXTERIOR	
	02/16/23	17-5	20231412-09		122817 LASA CONSTRUCTIO			48.00	PAINTING EXTERIOR	
	02/16/23	17-5	20231412-10		122817 LASA CONSTRUCTIO			144.00	PAINTING EXTERIOR	
	02/16/23	17-5	20231412-11		122817 LASA CONSTRUCTIO			144.00	PAINTING EXTERIOR	
	02/16/23	17-5	20231412-12		122817 LASA CONSTRUCTIO			2,326.50	PAINTING EXTERIOR	
	02/23/23	21-5	20230241-03	609866	125918 SOUTHERN CLEANIN		285.00	-285.00	JANITORIAL SVCS 2/4	
	02/23/23	21-5	20230241-03	609866	125918 SOUTHERN CLEANIN		475.00	-475.00	JANITORIAL SVCS 2/11	
	02/23/23	21-5	20230334-10	609859	631 SCHINDLER ELEVAT		48,015.40	-48,015.40	RPLC KONE DRIVE	
	02/23/23	18-5	20230510-23		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 12	
	02/23/23	21-5	20230510-56	V71115	1579 VILLAGE KEY & AL		198.75	-198.75	15636043 2/9	
	02/28/23	17-5	20230510-62		1579 VILLAGE KEY & AL			2,000.00	ELEVATOR MODE UPGRADES	
	03/01/23	21-5	20230241-03	610049	125918 SOUTHERN CLEANIN		475.00	-475.00	JANITORIAL SVCS 2/18	
	03/01/23	21-5	20230510-23	V71188	1579 VILLAGE KEY & AL			80.00	15636297 2/23	
	03/01/23	21-5	20231323-01	V71137	111612 CUBIX INC		1,278.42	-1,278.42	REPAIR MISSING GROUT AND	
	03/01/23	21-5	20231323-02	V71137	111612 CUBIX INC		464.88	-464.88	XCEKLEEN	
	03/01/23	21-5	20231323-03	V71137	111612 CUBIX INC		271.18	-271.18	EXTENSIVE	
	03/01/23	21-5	20231323-04	V71137	111612 CUBIX INC		1,287.00	-1,287.00	REPAIR MISSING GROUT, HIG	
	03/01/23	21-5	20231323-05	V71137	111612 CUBIX INC		468.00	-468.00	ICEKLEEN	
	03/01/23	21-5	20231323-06	V71137	111612 CUBIX INC		273.00	-273.00	EXTENSIVE	
	03/15/23	21-5	610727		927 GRAINGER INC		1,443.26	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		3103 SIGNS NOW OF ST		1,483.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		00002187 THE HOME DEPOT		68.52	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		342 THE COLOR CENTER		70.66	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		00002187 THE HOME DEPOT		80.76	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		00002187 THE HOME DEPOT		83.11	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		00002187 THE HOME DEPOT		85.85	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		11925 (CED)CONSOLIDATE		88.55	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
03/15/23	21-5		610727	1579 VILLAGE KEY & AL		426.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		436.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	10325 BROOKS BUILDING		512.67	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		516.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		640.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103699 TURNER ACE HARDW		3.57	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	15443 LOWE'S HOME CENT		10.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		12.95	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122702 CES NATIONWIDE		24.76	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		31.77	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		35.32	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		35.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		38.39	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103699 TURNER ACE HARDW		41.94	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		46.54	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		46.90	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		94.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		96.82	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		99.11	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		109.19	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		114.42	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		147.66	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	110772 BROWN ENTERPRISE		150.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103699 TURNER ACE HARDW		151.47	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		179.95	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		239.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		266.56	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			797,630.00	156,171.07	72,611.81		568,847.12
54601		EQUIPMENT MAINTENANCE			86,797.00	42,876.35	33,767.08	BEGINNING BALANCE	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		67.32	-67.32	--- P/N: UK707E ELECTRON	
02/14/23	18-5	20230248-01		1411 RING POWER CORP			2,376.43	CHANGE ORDER - 14	
02/16/23	18-5	20230510-28		1579 VILLAGE KEY & AL			280.80	CHANGE ORDER - 11	
02/23/23	21-5	20230510-28	V71115	1579 VILLAGE KEY & AL		280.80	-280.80	15636079 2/16	
03/15/23	21-5		610727	103328 AMAZON.COM		199.75	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			86,797.00	43,424.22	36,076.19		7,296.59

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)						
54602						7,305.00	4,970.56	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004049			1,963.60		FEB2023 VEH MAINT	
TOTAL						7,305.00	6,934.16	.00		370.84
54603						39,921.00	2,974.82	7,784.96	BEGINNING BALANCE	
	02/02/23	21-5	20231000-01	609147	116886 BUG-AWAY SPECIAL		135.00	-135.00	120489 BIMTHLY LAWN	
	02/03/23	21-5	20231000-02	609374	116886 BUG-AWAY SPECIAL		275.00	-275.00	QTRLY WEED 107973	
	02/08/23	21-5	20230496-01	V70755	00002244 W W GAY FIRE & I		1,762.62	-1,762.76	PV LIB CAMERA	
	02/08/23	21-5	20230496-02	V70755	00002244 W W GAY FIRE & I		1,762.63	-1,762.76	SE LIB CAMERA	
	02/13/23	21-5	20230326-01	V70790	122750 FLORIDA WATERWAY		275.78	-275.78	12/22 WEED/ALGAE CTRL	
	02/22/23	17-5	20230689-08		00002244 W W GAY FIRE & I			379.34	TROUBLESHOOT COURTHOUSE G	
	02/28/23	21-5	20230326-01	V71148	122750 FLORIDA WATERWAY		275.78	-275.78	1/23 WEED/ALAGE CNTL	
	02/28/23	21-5	20230689-08	V71190	00002244 W W GAY FIRE & I		379.34	-379.34	TRBLSHT 2/7,15 RPR	
	03/15/23	21-5		610727	103699 TURNER ACE HARDW		62.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		65.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		73.32	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	113835 ST JOHNS SALES &		76.66	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	113957 SMART SIGN		84.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	2692 SOUTHERN HORTICU		296.10	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103699 TURNER ACE HARDW		3.72	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		159.64	.00	CREATED AT PCARD IMPORT	
TOTAL						39,921.00	8,718.20	3,297.88		27,904.92
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						1,000.00	397.10	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	103328 AMAZON.COM		55.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		81.57	.00	CREATED AT PCARD IMPORT	
TOTAL						1,000.00	534.65	.00		465.35
55102						8,250.00	5,291.05	.00	BEGINNING BALANCE	
TOTAL						8,250.00	5,291.05	.00		2,958.95

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PAGE NUMBER: 94
 AUDIT21

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				3,157.00	2,298.75	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,157.00	2,298.75	.00		858.25
55200	OPERATING SUPPLIES				65,083.00	24,434.54	.00	BEGINNING BALANCE	
02/07/23	17-5	20230689-05		00002244 W W GAY FIRE & I			680.23	BOX SALE RS-485 CABLE	
02/13/23	21-5	20230689-05	V70837	00002244 W W GAY FIRE & I		680.23	-680.23	BOX SALE RS-485 CABLE	
02/22/23	21-5		609815	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2208	
02/28/23	21-5		V71168	119618 QUADIEN INC		124.00	.00	17069732 METER TAPES	
03/15/23	21-5		610727	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		18.71	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		18.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1579 VILLAGE KEY & AL		19.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		57.87	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1579 VILLAGE KEY & AL		64.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		107.68	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		612.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		634.41	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114452 CEIA USA		759.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		889.20	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		970.52	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		8.73	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		35.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		993.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				65,083.00	30,562.86	.00		34,520.14
55201	GAS, OIL, AND LUBRICANTS				24,980.00	4,951.52	3,500.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			742.09		FEB2023 FUEL USAGE	
03/10/23	19-5		23004050			189.24		FEB2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				24,980.00	5,882.85	3,500.00		15,597.15
55202	TOOLS & SMALL IMPLEMENTS				9,571.00	1,515.80	3,313.60	BEGINNING BALANCE	
02/03/23	21-5	20230952-03	609490	113835 ST JOHNS SALES &		837.38	-837.38	2 STIHL BR600 BACKPACK BL	
02/03/23	21-5	20230952-04	609490	113835 ST JOHNS SALES &		639.87	-639.87	3 STIHL FS56CE WEED TRIMM	
02/03/23	21-5	20230952-05	609490	113835 ST JOHNS SALES &		687.27	-687.27	3 STIHL FC56CE EDGERS	
02/03/23	21-5	20230952-06	609490	113835 ST JOHNS SALES &		315.99	-315.99	STIHL MS250KIT 18" CHAINS	
02/03/23	21-5	20230952-07	609490	113835 ST JOHNS SALES &		308.09	-308.09	HL56K HEDGE TRIMMER	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)								
02/03/23	21-5	20230953-01	V70664	115496 AG-PRO LLC		525.00	-525.00	STIHL 14"POLE PRUNER.	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		319.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	15443 LOWE'S HOME CENT		45.24	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,571.00	5,193.64	.00		4,377.36
55401	TRAINING				4,000.00	250.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				4,000.00	250.00	.00		3,750.00
56300	BUILDING IMPROVEMENTS				1,400,000.00	14,876.00	88,970.31	BEGINNING BALANCE	
02/08/23	17-5	20230875-02		123577 SHAW INDUSTRIES			2,367.08	EXCHANGE 4" COVE BASE WIT	
02/08/23	18-5	20230875-02		123577 SHAW INDUSTRIES			2.92	CHANGE ORDER - 1	
02/09/23	17-5	20231388-01		116522 FISHER KOPPENHAF			51,900.48	FISHER-KOPPENHAFER DESIGN	
02/14/23	21-5	20230875-01	609647	123577 SHAW INDUSTRIES		88,970.31	-88,970.31	REPLACE FLOORING FOR THE	
02/14/23	21-5	20230875-02	609647	123577 SHAW INDUSTRIES		2,370.00	-2,370.00	EXCHANGE 4" COVE BASE WIT	
TOTAL	BUILDING IMPROVEMENTS				1,400,000.00	106,216.31	51,900.48		1,241,883.21
56301	IMPROVEMENTS O/T BUILDING				200,000.00	.00	.00	BEGINNING BALANCE	
02/08/23	17-5	20231362-01		105948 THOMAS MAY CONST			162,602.00	REMOVE PAVERS AND REPLACE	
TOTAL	IMPROVEMENTS O/T BUILDING				200,000.00	.00	162,602.00		37,398.00
56400	EQUIPMENT				77,686.00	3,475.00	45,791.73	BEGINNING BALANCE	
02/03/23	21-5	20230952-01	609490	113835 ST JOHNS SALES &		15,512.50	-15,512.50	2 TORO 24.5 HP V-TWIN 52"	
02/03/23	21-5	20230952-02	609490	113835 ST JOHNS SALES &		8,359.23	-8,359.23	TORO 15 HP KAWASAKI FS 1/	
TOTAL	EQUIPMENT				77,686.00	27,346.73	21,920.00		28,419.27
56403	COMPUTER EQUIPMENT				22,544.00	17,664.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				22,544.00	17,664.00	.00		4,880.00
56415	CAPITAL VEHICLES				98,210.00	44,999.65	65,468.40	BEGINNING BALANCE	
02/23/23	25-5		388			12,880.00		12/28/22 BCC TRANSFER	
02/27/23	21-5	20231153-01	609931	105285 BECK AUTO SALES		29,216.00	-29,216.00	2023 FORD BRONCO SPORT 4W	
02/27/23	21-5	20231153-02	609931	105285 BECK AUTO SALES		64.79	-64.79	EXTRA KEY WITHOUT REMOTE	
02/27/23	21-5	20231153-03	609931	105285 BECK AUTO SALES		100.00	-100.00	PIGGY BACK FEE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	39,326.04	121,773.96	BEGINNING BALANCE	
02/13/23	21-5	20230240-02	V70792	102001 GIDDENS	SECURITY	4,300.68	-4,300.68	1/23 NE ANNEX (PV)	
02/13/23	21-5	20230240-02	V70792	102001 GIDDENS	SECURITY	4,303.50	-4,303.50	1/23 SE ANNEX	
02/13/23	21-5	20230240-02	V70792	102001 GIDDENS	SECURITY	4,388.45	-4,388.45	1/23 NW ANNEX (J/CRK)	
TOTAL					161,100.00	52,318.67	108,781.33		.00
53120					47,379.00	11,865.81	34,621.39	BEGINNING BALANCE	
02/02/23	21-5	20230303-02	609287	100395 UNIFIRST	CORPORA	10.00	-10.00	MATS 885500	
02/08/23	21-5	20230302-01	V70672	113812 BORO	BUILDING AN	2,451.00	-2,451.00	1/23 JANITORIAL SVCS	
02/09/23	21-5	20230303-02	609507	100395 UNIFIRST	CORPORA	10.00	-10.00	MATS 971871	
02/16/23	21-5	20230303-02	609664	100395 UNIFIRST	CORPORA	10.00	-10.00	885500 MATS	
02/22/23	21-5	20230510-03	V71115	1579 VILLAGE	KEY & AL	51.00	-51.00	SLD801604 3/1-5/31/23	
03/01/23	21-5	20230303-02	610065	100395 UNIFIRST	CORPORA	10.00	-10.00	885500 MATS	
TOTAL					47,379.00	14,407.81	32,079.39		891.80
53400					2,060.00	783.30	1,276.70	BEGINNING BALANCE	
02/09/23	21-5	20230314-02	609516	108416 WASTE	PRO USA IN	261.10	-261.10	067416-0001-13 1/23	
TOTAL					2,060.00	1,044.40	1,015.60		.00
54100					516.00	169.52	.00	BEGINNING BALANCE	
02/22/23	21-5		609758	107962 AT&T		43.66	.00	904 797-3748 100 3/3	
TOTAL					516.00	213.18	.00		302.82
54300					52,400.00	12,245.32	.00	BEGINNING BALANCE	
02/27/23	21-5		609912	124634 151	SAWGRASS COR	457.88	.00	3/23 RES 2018-82 RNTL	
02/28/23	21-5		610007	101786 JEA		1,828.21	.00	5347914200 2/14	
TOTAL					52,400.00	14,531.41	.00		37,868.59
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				13,648.00	5,822.22	.00	BEGINNING BALANCE	7,825.78
TOTAL	INSURANCE				13,648.00	5,822.22	.00		
54600	BUILDING MAINTENANCE				57,015.00	3,308.17	4,366.96	BEGINNING BALANCE	
02/08/23	17-5	20230510-55		1579 VILLAGE KEY & AL			170.00	SAWGRASS TAX COLLECTORS O	
02/13/23	21-5	20230510-55	V70835	1579 VILLAGE KEY & AL		170.00	-170.00	15635829 2/3	
TOTAL	BUILDING MAINTENANCE				57,015.00	3,478.17	4,366.96		49,169.87
54603	OTHER MAINTENANCE				7,201.00	57.78	260.22	BEGINNING BALANCE	
02/13/23	21-5	20230326-02	V70790	122750 FLORIDA WATERWAY		28.89	-28.89	12/22 WEED/ALGAE CTRL	
02/28/23	21-5	20230326-02	V71148	122750 FLORIDA WATERWAY		28.89	-28.89	1/23 WEED/ALAGE CNTL	
TOTAL	OTHER MAINTENANCE				7,201.00	115.56	202.44		6,883.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				750.00	.00	.00		750.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	
	02/23/23		11-5		.00				
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					342,069.00	91,931.42	146,445.72		103,691.86

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	110.00	.00	BEGINNING BALANCE	-110.00
TOTAL					.00	110.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS		(cont'd)		.00	.00	.00		.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00	.00	.00		
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					.00	110.00	.00		-110.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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	25,371,276.32	.00	BEGINNING BALANCE	
02/02/23	20-5		230201-2	105330 ST	JOHNS COUNTY	6,342,819.08	.00	2/23 LAW ENF FUNDING	
TOTAL					76,220,489.00	31,714,095.40	.00		44,506,393.60
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	31,714,095.40	.00		44,506,393.60

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	765,660.68	.00	BEGINNING BALANCE	
02/02/23	20-5		230201-2	105330 ST JOHNS COUNTY		191,415.17	.00	2/23 BAILIFF FUNDING	
TOTAL					2,296,982.00	957,075.85	.00		1,339,906.15
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,296,982.00	957,075.85	.00		1,339,906.15

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	91,784.00	.00	BEGINNING BALANCE	
02/15/23	20-5		230215-2	100144 FL DEPT	OF JUVEN	22,946.00	.00	2/23 DOJJ COST SHARE	
TOTAL					292,562.00	114,730.00	.00		177,832.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					292,562.00	114,730.00	.00		177,832.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	347,614.59	.00	BEGINNING BALANCE	
02/09/23	22-5					41,608.60		PAYROLL CHARGES	
02/23/23	22-5					40,459.68		PAYROLL CHARGES	
TOTAL					1,230,514.00	429,682.87	.00		800,831.13
51400					170,000.00	113,859.35	.00	BEGINNING BALANCE	
02/09/23	22-5					7,064.38		PAYROLL CHARGES	
02/23/23	22-5					9,375.69		PAYROLL CHARGES	
TOTAL					170,000.00	130,299.42	.00		39,700.58
52100					107,139.00	34,465.77	.00	BEGINNING BALANCE	
02/09/23	22-5					3,595.04		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,683.93		PAYROLL CHARGES-FRINGE	
TOTAL					107,139.00	41,744.74	.00		65,394.26
52200					169,322.00	54,961.61	.00	BEGINNING BALANCE	
02/09/23	22-5					5,789.61		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,935.40		PAYROLL CHARGES-FRINGE	
TOTAL					169,322.00	66,686.62	.00		102,635.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	60,892.48	.00	BEGINNING BALANCE	
02/09/23	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					20.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					8,587.90		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					20.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					8,587.90		PAYROLL CHARGES-FRINGE	
TOTAL					243,472.00	78,144.28	.00		165,327.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,457.00	479.91	.00	BEGINNING BALANCE	
	02/09/23		22-5			50.57		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			51.84		PAYROLL CHARGES-FRINGE	
TOTAL					1,457.00	582.32	.00		874.68
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					359,481.00	2,003.40	355,472.00	BEGINNING BALANCE	
TOTAL					359,481.00	2,003.40	355,472.00		2,005.60
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,902.00	446.81	.00	BEGINNING BALANCE	
TOTAL					1,902.00	446.81	.00		1,455.19
54300					8,700.00	1,590.95	.00	BEGINNING BALANCE	
TOTAL					8,700.00	1,590.95	.00		7,109.05
54402					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402		LEASE/RENTAL OF LAND	(cont'd)						
TOTAL		LEASE/RENTAL OF LAND			.00	.00	.00		.00
54500		INSURANCE			11,600.00	283.71	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			11,600.00	283.71	.00		11,316.29
54601		EQUIPMENT MAINTENANCE			5,660.00	.00	134.64	BEGINNING BALANCE	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		134.64	-134.64	--- P/N: UK707E ELECTRON	
TOTAL		EQUIPMENT MAINTENANCE			5,660.00	134.64	.00		5,525.36
55100		OFFICE SUPPLIES			2,100.00	.00	545.89	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			2,100.00	.00	545.89		1,554.11
55102		SOFTWARE			11,110.00	7,588.30	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			11,110.00	7,588.30	.00		3,521.70
55103		COMPUTER SUPPLIES			1,850.00	1,482.46	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,850.00	1,482.46	.00		367.54
55200		OPERATING SUPPLIES			5,420.00	.00	865.01	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			5,420.00	.00	865.01		4,554.99
55214		UNIFORMS			5,300.00	274.00	151.20	BEGINNING BALANCE	
03/15/23	21-5		610727	123103 GLENDALE PARADES		142.90	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			5,300.00	416.90	151.20		4,731.90
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			16,700.00	3,840.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	13087 APCO INTERNATIONAL		978.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			16,700.00	4,818.00	.00		11,882.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55405					1,600.00	935.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	935.00	.00		665.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					46,600.00	.00	5,728.98	BEGINNING BALANCE	
TOTAL					46,600.00	.00	5,728.98		40,871.02
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23 11-5					.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,403,927.00	766,840.42	362,763.08		1,274,323.50

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
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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	334,122.03	.00	BEGINNING BALANCE	
02/03/23	21-5		V70693	764 FLAGLER HOSPITAL		50,290.67	.00	12/22 PRISON ACCTS	
TOTAL					900,000.00	384,412.70	.00		515,587.30
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					114,016.00	.00	.00	BEGINNING BALANCE	
TOTAL					114,016.00	.00	.00		114,016.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00	.00	.00		
TOTAL					.00	.00	.00		.00
59101					26,736,873.00	9,250,296.32	.00	BEGINNING BALANCE	
02/02/23	20-5		230201-2	105330 ST JOHNS COUNTY		2,312,574.08	.00	2/23 CORRECTIONS FUNDING	
TOTAL					26,736,873.00	11,562,870.40	.00		15,174,002.60
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					27,750,889.00	11,947,283.10	.00		15,803,605.90

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	161,263.65	.00	BEGINNING BALANCE	
	02/09/23		22-5			19,029.96		PAYROLL CHARGES	
	02/23/23		22-5			19,029.96		PAYROLL CHARGES	
TOTAL					570,257.00	199,323.57	.00		370,933.43
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	14,452.72	.00	BEGINNING BALANCE	
	02/09/23		22-5			1,405.31		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			1,405.31		PAYROLL CHARGES-FRINGE	
TOTAL					45,614.00	17,263.34	.00		28,350.66
52200					102,801.00	34,892.09	.00	BEGINNING BALANCE	
	02/09/23		22-5			3,497.07		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			3,497.07		PAYROLL CHARGES-FRINGE	
TOTAL					102,801.00	41,886.23	.00		60,914.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	14,693.38	.00	BEGINNING BALANCE	
	02/09/23		22-5			10.00		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			2,021.81		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			10.00		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			2,021.81		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			2.00		PAYROLL CHARGES-FRINGE	
TOTAL					61,077.00	18,765.00	.00		42,312.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
52400		WORKERS COMP			620.00	200.87	.00	BEGINNING BALANCE	
	02/09/23	22-5				19.79		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				19.79		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			620.00	240.45	.00		379.55
53120		CONTRACTUAL SERVICES			37,921.00	25,933.30	8,964.14	BEGINNING BALANCE	
	02/02/23	21-5	20230219-01	609223	11114 JACK'S CLEANING	865.00	-865.00	1/23 CLEANING	
	02/03/23	21-5	20231260-01	609482	00001488 SHI INTERNATIONA	314.14	-314.14	RACKTOP SYST 1/19/24	
	02/16/23	21-5	20230219-01	609606	11114 JACK'S CLEANING	865.00	-865.00	12/22 OFFICE CLEANING	
	03/15/23	21-5	610727	108758	GODADDY.COM INC	40.34	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			37,921.00	28,017.78	6,920.00		2,983.22
53400		REFUSE			1,383.00	.00	1,382.16	BEGINNING BALANCE	
TOTAL		REFUSE			1,383.00	.00	1,382.16		.84
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			13,688.00	1,935.17	718.87	BEGINNING BALANCE	
	02/22/23	21-5	609884	107545	VERIZON WIRELESS	72.14	.00	221304376-00002 2/4	
	02/28/23	21-5	610058	116675	STATE OF FLORIDA	24.19	.00	A97-8990 1/23	
	03/15/23	21-5	610727	106811	COMCAST	374.77	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			13,688.00	2,406.27	718.87		10,562.86
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300		UTILITIES			32,617.00	8,246.60	17,933.40	BEGINNING BALANCE	
	02/14/23	21-5	20230244-01	609584	787 FLORIDA POWER &	2,191.20	-2,191.20	83131-65196 2/2	
TOTAL		UTILITIES			32,617.00	10,437.80	15,742.20		6,437.00
54400		LEASE/RENTAL OF EQUIPMENT			1,860.00	619.72	1,239.44	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
02/09/23	21-5	20230218-01	V70756	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 1/23-2/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		1,860.00	774.65	1,084.51		.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	3,203.52	650.00	BEGINNING BALANCE	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		66.72	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		507.69	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126773 CFL ST AUGUSTINE		95.04	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		125.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		244.65	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		36,015.00	4,242.62	650.00		31,122.38
54601			EQUIPMENT MAINTENANCE		33,488.00	9,332.57	9,818.15	BEGINNING BALANCE	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		67.32	-67.32	--- P/N: UK707E ELECTRON	
02/22/23	18-5	20230248-26		1411 RING POWER CORP			.00	CHANGE ORDER - 17	
TOTAL			EQUIPMENT MAINTENANCE		33,488.00	9,399.89	9,750.83		14,337.28
54602			VEHICLE MAINTENANCE		8,000.00	2,611.20	.00	BEGINNING BALANCE	
03/10/23	19-5	23004049				205.49	.00	FEB2023 VEH MAINT	
03/15/23	21-5		610727	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
TOTAL			VEHICLE MAINTENANCE		8,000.00	2,890.19	.00		5,109.81
55100			OFFICE SUPPLIES		200.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		162.11	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		200.00	162.11	.00		37.89
55102			SOFTWARE		2,350.00	1,009.05	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		2,350.00	1,009.05	.00		1,340.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				2,245.00	1,853.20	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,245.00	1,853.20	.00		391.80
55200	OPERATING SUPPLIES				4,023.00	553.92	.00	BEGINNING BALANCE	
02/23/23	21-5		609868	00000853 ST JOHNS COUNTY		16.03	.00	000024 COMMERCIAL	
* 02/28/23	21-5		609966	113511 FLORIDA DEPT OF		18.80	.00	119354456, TH9795	
03/15/23	21-5		610727	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		23.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		36.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115472 CHICK-FIL-A OF S		-19.43	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,023.00	649.26	.00		3,373.74
55201	GAS, OIL, AND LUBRICANTS				8,356.00	1,384.11	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			200.68	.00	FEB2023 FUEL USAGE	
03/15/23	21-5		610727	00001847 EXXONMOBIL FLEET		68.20	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122163 STAGECOACH RV PA		24.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				8,356.00	1,676.99	.00		6,679.01
55304	FEDERAL GRANT EXPENDITURE				461,663.00	16,440.90	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121794 HOME2 SUITES BY		303.74	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100948 THE ROSEN PLAZA		331.28	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100948 THE ROSEN PLAZA		496.92	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100948 THE ROSEN PLAZA		662.56	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				461,663.00	18,805.40	.00		442,857.60
55305	STATE GRANT EXPENDITURE				101,892.00	25,655.18	31,906.70	BEGINNING BALANCE	
* 02/02/23	21-5	20230363-01	164096413	106811 COMCAST		-3,004.41	3,004.41	939100260 2/14	
* 02/02/23	21-5	20230363-01	164096413	106811 COMCAST		3,004.41	-3,004.41	939100260 2/14	
* 02/02/23	21-5	20230363-01	164096413	106811 COMCAST		-3,004.41	3,004.41	939100260 2/14	
* 02/02/23	21-5	20230363-01	164096413	106811 COMCAST		3,004.41	-3,004.41	939100260 2/14	
* 02/02/23	21-5	20230363-01	164096413	106811 COMCAST		-3,004.41	3,004.41	939100260 2/14	
* 02/02/23	21-5	20230363-01	609160	106811 COMCAST		3,004.41	-3,004.41	939100260 2/14	
02/09/23	21-5		609348	125789 ANUVISION TECHNO		927.00	.00	COMPUTER ACCESSORIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55305									
			(cont'd)						
02/22/23	21-5	20230361-01	609759	107888 AT&T MOBILITY		173.63	-173.63	821442311 2/8	
* 02/28/23	21-5	20230362-01	609924	107888 AT&T MOBILITY		250.89	-250.89	287302025243 1/25	
03/15/23	21-5		610727	121051 DIRECTV LLC		138.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		142.09	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114697 NI GOVERNMENT SE		53.64	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		179.59	.00	CREATED AT PCARD IMPORT	
TOTAL				STATE GRANT EXPENDITURE	101,892.00	27,521.01	31,482.18		42,888.81
55306				OTHER GRANT EXPNDTR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER GRANT EXPNDTR	.00	.00	.00		.00
56100				LAND	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LAND	.00	.00	.00		.00
56200				BUILDINGS	35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL				BUILDINGS	35,000.00	.00	.00		35,000.00
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	9,700.00	.00	.00	BEGINNING BALANCE	9,700.00
TOTAL				COMPUTER EQUIPMENT	9,700.00	.00	.00		9,700.00
56415				CAPITAL VEHICLES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
56550				RIGHT TO USE (SOFTWARE)	.00	.00	.00	BEGINNING BALANCE	.00
02/23/23	11-5				.00				
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
58100					420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,040,598.00	427,455.56	67,730.75		1,545,411.69

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

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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	2,062,139.41	.00	BEGINNING BALANCE	
	02/09/23		22-5			253,752.16		PAYROLL CHARGES	
	02/23/23		22-5			257,940.13		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	7,539,714.00	2,573,831.70	.00		4,965,882.30
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					1,350,000.00	634,166.93	.00	BEGINNING BALANCE	
	02/09/23		22-5			46,104.72		PAYROLL CHARGES	
	02/23/23		22-5			36,047.49		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,350,000.00	716,319.14	.00		633,680.86
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	3,400.00	.00	.00		3,400.00
52100					676,417.00	200,282.20	.00	BEGINNING BALANCE	
	02/09/23		22-5			22,320.53		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			21,878.86		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	676,417.00	244,481.59	.00		431,935.41
52200					2,360,181.00	723,134.42	.00	BEGINNING BALANCE	
	02/09/23		22-5			80,444.14		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			78,378.34		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	2,360,181.00	881,956.90	.00		1,478,224.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					1,228,499.00	314,783.91	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	02/09/23	22-5					3.83		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					123.55		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					44,383.08		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					54.25		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					3.83		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					52.21		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					123.67		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					43,899.32		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					1,228,499.00	403,427.65	.00		825,071.35
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					281,302.00	87,314.20	.00	BEGINNING BALANCE	
	02/09/23	22-5					9,432.18		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					9,230.81		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					281,302.00	105,977.19	.00		175,324.81
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					410,842.00	71,856.74	149,616.70	BEGINNING BALANCE	
	02/01/23	21-5	20230394-01	V70574	122750 FLORIDA WATERWAY		119.90	-119.90	12/22 WEED/ALGAE CTRL	
	02/01/23	21-5	20230400-01	V70592	103804 PURDY 1 INC		650.00	-650.00	1/23 F/R CLEAN	
	02/03/23	21-5	20230334-06	609476	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR MAINT 1/23	
	02/03/23	21-5	20230334-06	609476	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR MAINT 12/22	
*	02/09/23	21-5	20230031-01	609359	155 BAKER PEST CONTR		450.00	-450.00	25633 QRTLY PEST CTRL	
	02/09/23	21-5	20230091-01	609520	106274 ZOLL DATA SYSTEM		40.56	-40.56	HOSTED BILLING 3/23	
	02/09/23	21-5	20230091-01	609520	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	HOSTED BILLING 3/23	
	02/09/23	17-5	20231384-02		114384 DIRECT TECHNOLOG		49.00	49.00	--- UK707E ELECTRONIC H	
	02/16/23	21-5	20230414-01	609671	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-18 1/23	
	02/23/23	21-5	20231384-02	V71073	114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
	03/01/23	21-5	20230334-06	610044	631 SCHINDLER ELEVAT		55.00	-55.00	2/23 4100089345 SVCS	
	03/15/23	21-5		610727	13910 PENINSULAR PEST		38.50	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					410,842.00	85,510.44	136,050.50		189,281.06

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
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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
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					16,750.00	4,055.10	.00	BEGINNING BALANCE	
* 02/09/23	21-5		609447	104299 LEXISNEXIS VITAL		1,378.53	.00	1/23 1900689-20230131	
TOTAL					16,750.00	5,433.63	.00		11,316.37
53400					7,200.00	1,680.00	5,320.00	BEGINNING BALANCE	
02/16/23	21-5	20230395-01	V70794	123396 HEALTHCARE ENVIR		588.00	-588.00	1/5 HAZARDOUSE WASTE	
TOTAL					7,200.00	2,268.00	4,732.00		200.00
54000					21,882.00	750.00	.00	BEGINNING BALANCE	
TOTAL					21,882.00	750.00	.00		21,132.00
54100					63,161.00	21,499.45	.00	BEGINNING BALANCE	
02/02/23	21-5		609132	107962 AT&T		21.69	.00	904 823-1378 761 2/19	
02/02/23	21-5		609132	107962 AT&T		21.72	.00	904 287-8211 418 2/22	
02/02/23	21-5		609132	107962 AT&T		21.72	.00	904 287-9110 228 2/22	
02/02/23	21-5		609132	107962 AT&T		56.64	.00	904 825-9115 117 2/16	
02/09/23	21-5		609353	107962 AT&T		21.78	.00	904 829-1640 306 2/28	
02/09/23	21-5		609353	107962 AT&T		21.84	.00	904 829-0094 641 2/28	
02/09/23	21-5		609353	107962 AT&T		30.85	.00	904 230-3131 001 2/27	
* 02/15/23	21-5		609558	106811 COMCAST		64.98	.00	8495746900090526 3/4	
* 02/15/23	21-5		609558	106811 COMCAST		64.98	.00	8495746900090526 3/4	
* 02/15/23	21-5		609558	106811 COMCAST		64.98	.00	8495746900090526 3/4	
* 02/15/23	21-5		609558	106811 COMCAST		64.98	.00	8495746900090526 3/4	
* 02/15/23	21-5		609558	106811 COMCAST		129.90	.00	8495746900090526 3/4	
* 02/15/23	21-5		609558	106811 COMCAST		139.38	.00	8495746900090526 3/4	
* 02/15/23	21-5		609558	106811 COMCAST		140.60	.00	8495746900090526 3/4	
02/23/23	21-5		609758	107962 AT&T		21.83	.00	904 460-9203 310 3/3	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

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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)						
	02/23/23	21-5		609758	107962 AT&T		21.83	.00	904 794-4471 942 3/3	
	02/28/23	21-5		610058	116675 STATE OF FLORIDA		95.20	.00	A97SA27 1/23	
	03/01/23	21-5		610073	107545 VERIZON WIRELESS		3,182.27	.00	621486904-00001 2/12	
	03/15/23	21-5		610727	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		28.88	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		60.04	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121051 DIRECTV LLC		76.49	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		76.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		88.36	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		89.55	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121051 DIRECTV LLC		103.73	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		105.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					63,161.00	26,551.13	.00		36,609.87
54110	POSTAGE					2,789.00	74.55	461.39	BEGINNING BALANCE	
TOTAL	POSTAGE					2,789.00	74.55	461.39		2,253.06
54300	UTILITIES					158,000.00	44,123.50	.00	BEGINNING BALANCE	
	02/02/23	21-5		609196	787 FLORIDA POWER &		1,112.17	.00	50009-62497 1/18	
	02/02/23	21-5		609196	787 FLORIDA POWER &		223.23	.00	51285-53376 1/25	
	02/02/23	21-5		609196	787 FLORIDA POWER &		243.51	.00	34784-76157 1/25	
	02/02/23	21-5		609196	787 FLORIDA POWER &		266.65	.00	28342-61253 1/25	
	02/02/23	21-5		609196	787 FLORIDA POWER &		361.94	.00	66311-35461 1/17	
	02/02/23	21-5		609269	31 ST JOHNS COUNTY		170.53	.00	581416-140802 1/19	
	02/02/23	21-5		609269	31 ST JOHNS COUNTY		235.72	.00	529897-125531 1/19	
	02/02/23	21-5		609269	31 ST JOHNS COUNTY		235.77	.00	540576-127599 1/19	
	02/14/23	21-5		609584	787 FLORIDA POWER &		281.01	.00	71842-25469 2/1	
	02/14/23	21-5		609584	787 FLORIDA POWER &		285.41	.00	34405-89293 2/2	
	02/14/23	21-5		609584	787 FLORIDA POWER &		340.43	.00	43421-51562 2/2	
	02/16/23	21-5		609584	787 FLORIDA POWER &		337.65	.00	07563-83188 2/6	
	02/21/23	21-5		609806	787 FLORIDA POWER &		88.27	.00	30539-77595 2/7	
	02/21/23	21-5		609806	787 FLORIDA POWER &		215.91	.00	20795-61177 2/7	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	02/21/23	21-5		609806	787 FLORIDA POWER &		2,348.90	.00	90063-28265 2/8	
	02/22/23	21-5		609876	109548 TECO		15.30	.00	ALQ07544 2/6	
	02/22/23	21-5		609779	1871 CITY OF ST AUGUS		1.82	.00	01760 2/1	
	02/23/23	21-5		609755	00000896 AMERIGAS PROPANE		145.00	.00	711736141 1/31	
	02/23/23	21-5		609763	331 BEACHES ENERGY S		292.30	.00	410480-339080 1/26	
	02/23/23	21-5		609869	31 ST JOHNS COUNTY		43.20	.00	519787-108480 2/5	
	02/28/23	21-5		610061	109548 TECO		35.85	.00	ANX06507 2/8	
	02/28/23	21-5		610061	109548 TECO		36.92	.00	ALX07652 2/7	
	03/01/23	21-5		609939	1871 CITY OF ST AUGUS		1.82	.00	37478 2/7	
	03/01/23	21-5		610053	110022 ST JOHNS COUNTY		43.76	.00	708631-208632 2/12	
	03/01/23	21-5		610053	110022 ST JOHNS COUNTY		54.29	.00	708631-208631 2/13	
	03/01/23	21-5		610052	31 ST JOHNS COUNTY		59.50	.00	567576-135744 2/12	
	03/01/23	21-5		609939	1871 CITY OF ST AUGUS		100.29	.00	02991 2/6	
	03/01/23	21-5		609939	1871 CITY OF ST AUGUS		271.73	.00	04895 2/7	
	03/01/23	21-5		610007	101786 JEA		529.82	.00	1498714200 2/13	
	03/01/23	21-5		610052	31 ST JOHNS COUNTY		1,051.64	.00	568176-136018 2/12	
	03/01/23	21-5		610007	101786 JEA		1,077.24	.00	5647804868 1/15	
TOTAL	UTILITIES					158,000.00	54,631.08	.00		103,368.92
54400	LEASE/RENTAL OF EQUIPMENT					4,700.00	1,246.38	2,955.42	BEGINNING BALANCE	
	02/01/23	21-5	20230399-01	V70591	107175 PITNEY BOWES GLO		462.66	-462.66	11/17-2/16 0018309186	
	02/09/23	21-5	20230415-01	V70756	3282 WELLS FARGO VEND		195.93	-195.93	2/15-3/14 1055613153	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,700.00	1,904.97	2,296.83		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	25,995.79	31,476.99	BEGINNING BALANCE	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		97.50	-97.50	ST#7 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		162.50	-162.50	ST#12 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 SVCS DOORS	
	02/02/23	17-5	20230510-54		1579 VILLAGE KEY & AL			1,176.84	REPAIRS F/S#1	
	02/07/23	21-5	20230248-87	609472	1411 RING POWER CORP		201.35	-201.35	F/S#19 REPAIRS	
	02/08/23	17-5	20231363-02		124664 KRYSTAL KLEAN			2,376.08	PRESSURE WASH, PREP, SEAL	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
	02/28/23	21-5	20230510-54	V71188	1579 VILLAGE KEY & AL		1,176.84	-1,176.84	2/15 15635903 F/S #1	
	02/28/23	17-5	20231026-02		123238 YELLOWSTONE LAND			118.65	LANDSCAPE CONTRACTOR- IRR	
	03/15/23	21-5		610727	1431 ST AUGUSTINE ELE		1,233.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	107780 GORMAN COMPANY		56.23	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102145 UNITED REFRIGERA		63.42	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		88.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4440 BURNEY'S SEPTIC		287.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102145 UNITED REFRIGERA		2.70	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		9.47	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102145 UNITED REFRIGERA		13.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		22.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102145 UNITED REFRIGERA		30.35	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	117174 CRONIN ACE HARDW		33.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115854 PROCTOR ACE HARD		36.06	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		103.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	342 THE COLOR CENTER		129.40	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		146.89	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122183 FERGUSON ENTERPR		264.15	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING	MAINTENANCE			73,300.00	31,027.33	32,925.37		9,347.30
54601		EQUIPMENT	MAINTENANCE			3,244.00	.00	3,994.40	BEGINNING BALANCE	
	02/09/23	25-5		380		6,000.00			02/07/23 BCC TRANSFER	
	02/16/23	21-5	20231195-01	609672	117466 ZOLL MEDICAL COR		630.00	-630.00	LABOR	
	02/16/23	21-5	20231195-02	609672	117466 ZOLL MEDICAL COR		20.40	-20.40	708502 - GASKET, MAIN ENC	
	02/16/23	21-5	20231195-03	609672	117466 ZOLL MEDICAL COR		1,040.10	-1,040.10	1027-000002 FRONT ENCLOSU	
	02/16/23	21-5	20231195-04	609672	117466 ZOLL MEDICAL COR		152.40	-152.40	9310-001681 REAR CASE, S/	
	02/16/23	21-5	20231195-05	609672	117466 ZOLL MEDICAL COR		5.30	-5.30	9305-001688-01 - LABEL, D	
	02/16/23	21-5	20231195-06	609672	117466 ZOLL MEDICAL COR		90.00	-90.00	9330-000149-01 CONTACT, S	
	02/16/23	21-5	20231196-01	609672	117466 ZOLL MEDICAL COR		90.00	-90.00	9330-000149-01 - CONTACT,	
	02/16/23	21-5	20231196-02	609672	117466 ZOLL MEDICAL COR		5.30	-5.30	9305-001688-01 - LABEL, D	
	02/16/23	21-5	20231196-03	609672	117466 ZOLL MEDICAL COR		152.40	-152.40	9310-001681 - REAR CASE,	
	02/16/23	21-5	20231196-04	609672	117466 ZOLL MEDICAL COR		47.20	-47.20	705519-02 - HANDLE, TOP H	
	02/16/23	21-5	20231196-05	609672	117466 ZOLL MEDICAL COR		35.50	-35.50	705517-02 - HANDLE, BOTTO	
	02/16/23	21-5	20231196-06	609672	117466 ZOLL MEDICAL COR		1,040.10	-1,040.10	1027-000002 - FRONT ENCLC	
	02/16/23	21-5	20231196-07	609672	117466 ZOLL MEDICAL COR		14.90	-14.90	9310-000752 - COVER PRINT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/16/23	21-5	20231196-08	609672	117466 ZOLL MEDICAL COR		40.80	-40.80	708502 - GASKET, MAIN ENC	
	02/16/23	21-5	20231196-09	609672	117466 ZOLL MEDICAL COR		630.00	-630.00	LABOR	
TOTAL	EQUIPMENT MAINTENANCE					9,244.00	3,994.40	.00		5,249.60
54602	VEHICLE MAINTENANCE					373,000.00	71,241.54	91,620.22	BEGINNING BALANCE	
	02/02/23	21-5	20230052-02	V70568	14539 CONTINENTAL AUTO		231.56	-231.56	1756/R8 SVCS	
	02/02/23	21-5	20230052-02	V70568	14539 CONTINENTAL AUTO		235.84	-235.84	1733/R51 SVCS	
	02/02/23	21-5	20230052-02	V70568	14539 CONTINENTAL AUTO		280.84	-280.84	1733/R51 SVCS	
	02/02/23	21-5	20230052-02	V70568	14539 CONTINENTAL AUTO		281.81	-281.81	2189/R17 SVCS	
	02/02/23	21-5	20230052-02	V70568	14539 CONTINENTAL AUTO		403.80	-403.80	0162/R21 SVCS	
	02/02/23	21-5	20230052-02	V70568	14539 CONTINENTAL AUTO		582.80	-582.80	1733/R51 SVCS	
	02/02/23	21-5	20230052-02	V70568	14539 CONTINENTAL AUTO		602.24	-602.24	1891/NR5 SVCS	
	02/02/23	21-5	20230052-02	V70568	14539 CONTINENTAL AUTO		656.75	-656.75	2189/R17 SVCS	
	02/02/23	21-5	20230052-02	V70568	14539 CONTINENTAL AUTO		4,434.40	-4,434.40	1955/R2 SVCS	
	02/02/23	21-5	20230397-02	609245	102050 GENUINE PARTS CO		108.48	-108.48	ACCT 7574 AUTO PARTS	
	02/02/23	21-5	20230404-01	V70599	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 AUTO PARTS	
	02/02/23	21-5	20230404-01	V70599	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 AUTO PARTS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		307.45	-307.45	1890/R12 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		420.12	-420.12	2037/R15 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		543.68	-543.68	1344/R24 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		614.83	-614.83	2259/NR4 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		666.74	-666.74	1955/R2 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		701.75	-701.75	1756/R8 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		736.90	-736.90	1755/R1 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		739.20	-739.20	2116/R19 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		828.89	-828.89	1276/R25 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		955.26	-955.26	1955/R2 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		974.86	-974.86	1755/R1 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		1,124.90	-1,124.90	2037/R15 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		1,324.36	-1,324.36	2114/R10 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		1,476.64	-1,476.64	1275/R26 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		1,669.46	-1,669.46	1756/R8 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		2,139.23	-2,139.23	2188/R16 SVCS	
	02/13/23	21-5	20230052-02	V70775	14539 CONTINENTAL AUTO		9,824.50	-9,824.50	1293/R23 SVCS	
	02/14/23	21-5	20230397-02	609628	102050 GENUINE PARTS CO		4.12	-4.12	ACCT 7574 AUTO PARTS	
	02/15/23	21-5	20230392-01	V70770	100431 BOULEVARD TIRE C		2,558.90	-2,558.90	TIRES F/R	
	02/15/23	21-5	20230392-01	V70770	100431 BOULEVARD TIRE C		2,981.12	-2,981.12	TIRES F/R	
	03/10/23	19-5		23004049			2,179.49		FEB2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					373,000.00	112,552.44	52,488.81		207,958.75

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54603					17,225.00	5,510.49	467.00	BEGINNING BALANCE	
02/07/23		18-5	20230412-01	3571 T J COMMUNICATIO			2,000.00	CHANGE ORDER - 6	
02/16/23		21-5	20230412-01 V70827	3571 T J COMMUNICATIO		348.29	-348.29	V# 24 RPR SIREN 1/26	
02/16/23		21-5	20230412-01 V70827	3571 T J COMMUNICATIO		348.29	-348.29	SIREN RPR R24	
TOTAL				OTHER MAINTENANCE	17,225.00	6,207.07	1,770.42		9,247.51
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PUBLIC SAFETY	.00	.00	.00		.00
54700					466.00	.00	.00	BEGINNING BALANCE	
02/16/23		17-5	20231421-01	00001573 PRIDE ENTERPRISE			115.50	#10 SECURITY ENVELOPE WIT	
02/16/23		17-5	20231421-99	00001573 PRIDE ENTERPRISE			27.47	ESTIMATED SHIPPING/HANDLI	
TOTAL				PRINTING, BINDING	466.00	.00	142.97		323.03
54801					5,000.00	317.64	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	5,000.00	317.64	.00		4,682.36
55100					12,385.00	3,918.44	2,950.02	BEGINNING BALANCE	
02/02/23		21-5	20230405-01 609275	120912 STAPLES ADVANTAG		117.76	-117.76	OFFICE SUPPLIES	
02/02/23		21-5	20230405-01 609275	120912 STAPLES ADVANTAG		126.72	-126.72	OFFICE SUPPLIES	
02/16/23		21-5	20230405-01 609657	120912 STAPLES ADVANTAG		405.68	-405.68	FR OFFICE SUPPLIES	
TOTAL				OFFICE SUPPLIES	12,385.00	4,568.60	2,299.86		5,516.54
55102					305.00	.00	.00	BEGINNING BALANCE	
03/15/23		21-5	610727	00001488 SHI INTERNATIONA		294.15	.00	CREATED AT PCARD IMPORT	
TOTAL				SOFTWARE	305.00	294.15	.00		10.85
55103					8,510.00	2,233.00	572.78	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	02/09/23	17-5	20231384-01		114384 DIRECT TECHNOLOG			770.00	---	687N8UT#ABA HP PROB
	02/23/23	21-5	20231384-01	V71073	114384 DIRECT TECHNOLOG		770.00	-770.00	---	687N8UT#ABA HP PROB
	03/15/23	21-5		610727	14787 CDW GOVERNMENT I		309.43	.00		CREATED AT PCARD IMPORT
	03/15/23	21-5		610727	14787 CDW GOVERNMENT I		488.00	.00		CREATED AT PCARD IMPORT
	03/15/23	21-5		610727	14787 CDW GOVERNMENT I		163.93	.00		CREATED AT PCARD IMPORT
TOTAL			COMPUTER SUPPLIES			8,510.00	3,964.36	572.78		3,972.86
55200			OPERATING SUPPLIES			651,212.00	177,337.09	121,058.48		BEGINNING BALANCE
	02/02/23	21-5		609246	118599 NEXAIR LLC		65.11	.00		P7197 DELIVERY/FUEL
	02/02/23	21-5		609246	118599 NEXAIR LLC		99.94	.00		P7192 OXYGEN
	02/02/23	21-5		609246	118599 NEXAIR LLC		124.22	.00		P9248 OXYGEN
	02/02/23	21-5		609246	118599 NEXAIR LLC		124.22	.00		P7191 OXYGEN
	02/02/23	21-5		609246	118599 NEXAIR LLC		172.78	.00		P7195 OXYGEN
	02/02/23	21-5		609246	118599 NEXAIR LLC		191.63	.00		P7151 OXYGEN
	02/02/23	21-5	20230032-01	609146	101865 BOUND TREE MEDIC		546.60	-546.60		MEDICAL SUPPLIES
	02/02/23	21-5	20230032-01	609146	101865 BOUND TREE MEDIC		5,008.28	-5,008.28		MEDICAL SUPPLIES
	02/02/23	21-5	20230055-01	V70566	7759 CFX OFFICE TECHN		42.03	-42.03		JK1579 1/14 OVRAGE
	02/02/23	21-5	20230374-01	609203	106175 HENRY SCHEIN INC		919.14	-919.14		MEDICAL SUPPLIES
	02/02/23	21-5	20230374-01	609203	106175 HENRY SCHEIN INC		1,840.84	-1,840.84		MEDICAL SUPPLIES
	02/02/23	21-5	20230374-01	609203	106175 HENRY SCHEIN INC		1,409.40	-1,409.40		MEDICAL SUPPLIES
	02/02/23	21-5	20230402-01	V70593	103944 QUADMED INC		144.80	-144.80		MEDICAL SUPPLIES
	02/02/23	21-5	20230402-01	V70593	103944 QUADMED INC		897.76	-897.76		MEDICAL SUPPLIES
	02/02/23	21-5	20230405-04	609275	120912 STAPLES ADVANTAG		307.39	-307.39		OFFICE SUPPLIES
	02/02/23	21-5	20230405-04	609275	120912 STAPLES ADVANTAG		381.36	-381.36		OFFICE SUPPLIES
	02/02/23	21-5	20230417-01	609299	117466 ZOLL MEDICAL COR		2,632.00	-2,632.00		MEDICAL SUPPLIES
	02/02/23	21-5	20231076-01	609182	4786 FLORIDA JANITOR		31.07	-31.07		JANITORIAL SUPPLIES
	02/02/23	21-5	20231076-01	609182	4786 FLORIDA JANITOR		44.05	-44.05		JANITORIAL SUPPLIES
	02/02/23	21-5	20231076-01	609182	4786 FLORIDA JANITOR		53.58	-53.58		JANITORIAL SUPPLIES
	02/02/23	21-5	20231076-01	609182	4786 FLORIDA JANITOR		91.60	-91.60		JANITORIAL SUPPLIES
	02/02/23	21-5	20231076-01	609182	4786 FLORIDA JANITOR		849.91	-849.91		JANITORIAL SUPPLIES
	02/02/23	21-5	20231076-01	609182	4786 FLORIDA JANITOR		939.83	-939.83		JANITORIAL SUPPLIES
	02/07/23	18-5	20230032-01		101865 BOUND TREE MEDIC			40,000.00		CHANGE ORDER - 2
	02/08/23	21-5		3-202-1928	123293 ROYAL CLEANERS		615.00	.00		6/1/21-12/1622 SVCS
	02/09/23	25-5		380						02/07/23 BCC TRANSFER
	02/09/23	21-5		3-202-1928	123293 ROYAL CLEANERS		-615.00	.00		6/1/21-12/1622 SVCS
	02/09/23	21-5		V70728	123293 ROYAL CLEANERS		615.00	.00		6/1/21-12/1622 SVCS
	02/09/23	21-5	20230032-01	609372	101865 BOUND TREE MEDIC		-3,050.43	3,050.43		CREDIT 84191056
	02/09/23	21-5	20230032-01	609372	101865 BOUND TREE MEDIC		-444.36	444.36		CREDIT 84415194

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					367,400.00	103,282.65	2,931.75	BEGINNING BALANCE	
02/07/23	18-5	20230460-01		102758 WEX BANK			200,000.00	CHANGE ORDER - 1	
02/09/23	21-5	20230460-01	V70757	102758 WEX BANK		34,478.49	-34,478.49	049600163666-1 1/23	
03/10/23	19-5		23004048			854.53		FEB2023 FUEL USAGE	
TOTAL					367,400.00	138,615.67	168,453.26		60,331.07
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					43,794.00	.00	2,015.70	BEGINNING BALANCE	
TOTAL					43,794.00	.00	2,015.70		41,778.30
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					43,810.00	.00	.00	BEGINNING BALANCE	
02/23/23	17-5	20231450-01		126764 HANDTEVY-PEDIATR			2,590.00	HMP22 - CUSTOMIZATION AN	
02/23/23	17-5	20231450-02		126764 HANDTEVY-PEDIATR			4,145.00	HMPA22 - ANNUAL ACCESS TO	
02/23/23	17-5	20231450-03		126764 HANDTEVY-PEDIATR			1,800.00	HPB011 - CUSTOMIZED MEDIC	
02/23/23	17-5	20231450-04		126764 HANDTEVY-PEDIATR			600.00	HPB004 -LENGTH BASED MEAS	
02/23/23	17-5	20231450-05		126764 HANDTEVY-PEDIATR			98.89	SHIPPING AND HANDLING	
TOTAL					43,810.00	.00	9,233.89		34,576.11
55400					780.00	60.95	.00	BEGINNING BALANCE	
TOTAL					780.00	60.95	.00		719.05
55401					48,473.00	8,453.98	.00	BEGINNING BALANCE	
TOTAL					48,473.00	8,453.98	.00		40,019.02
55405					2,464.00	1,262.50	.00	BEGINNING BALANCE	
TOTAL					2,464.00	1,262.50	.00		1,201.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				318,277.00	5,435.13	150,372.91	BEGINNING BALANCE	
TOTAL	EQUIPMENT				318,277.00	5,435.13	150,372.91		162,468.96
56415	CAPITAL VEHICLES				2,126,200.00	.00	570,818.00	BEGINNING BALANCE	
02/09/23	17-5	20231386-01		8514 TEN-8 FIRE & SAF			314,749.00	AMBULANCE F450 -BRAUN CHI	
02/09/23	17-5	20231386-02		8514 TEN-8 FIRE & SAF			2,753.00	AMBULANCE F450- COMPRESSO	
02/09/23	17-5	20231386-03		8514 TEN-8 FIRE & SAF			456.00	AMBULANCE F450- SECURITY	
02/09/23	17-5	20231386-04		8514 TEN-8 FIRE & SAF			2,480.00	AMBULANCE F450 - VISTA DI	
02/09/23	17-5	20231386-05		8514 TEN-8 FIRE & SAF			1,800.00	AMBULANCE F450 - INVERTER	
02/09/23	17-5	20231386-06		8514 TEN-8 FIRE & SAF			86.00	AMBULANCE F450 - SHORELIN	
02/09/23	17-5	20231386-07		8514 TEN-8 FIRE & SAF			972.00	AMBULANCE F450 -LIGHTS, O	
02/09/23	17-5	20231386-08		8514 TEN-8 FIRE & SAF			1,583.00	AMBULANCE F450 - LIGHTS,	
02/09/23	17-5	20231386-09		8514 TEN-8 FIRE & SAF			576.00	AMBULANCE F450 - LIGHTS,	
02/09/23	17-5	20231386-10		8514 TEN-8 FIRE & SAF			824.00	AMBULANCE F450 - OUTSIDE	
02/09/23	17-5	20231386-11		8514 TEN-8 FIRE & SAF			559.00	AMBULANCE F450 - OSS #1 I	
02/09/23	17-5	20231386-12		8514 TEN-8 FIRE & SAF			974.00	AMBULANCE F450 - UNDERCOA	
02/09/23	17-5	20231386-13		8514 TEN-8 FIRE & SAF			1,393.00	AMBULANCE F450 - RUB RAIL	
02/09/23	17-5	20231386-14		8514 TEN-8 FIRE & SAF			646.00	AMBULANCE F450 - COMPARTM	
02/09/23	17-5	20231386-15		8514 TEN-8 FIRE & SAF			3,605.00	AMBULANCE F450 - OSS #1 -	
02/09/23	17-5	20231386-16		8514 TEN-8 FIRE & SAF			567.00	AMBULANCE F450 - INSTALL	
02/09/23	17-5	20231386-17		8514 TEN-8 FIRE & SAF			255.00	AMBULANCE F450 - FRONT WA	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
02/09/23	17-5	20231386-18		8514 TEN-8	FIRE & SAF		498.00	AMBULANCE F450 - AIR PURI	
02/09/23	17-5	20231386-19		8514 TEN-8	FIRE & SAF		2,381.00	AMBULANCE F450 - CONDENSE	
02/09/23	17-5	20231386-20		8514 TEN-8	FIRE & SAF		539.00	AMBULANCE F450 - ASSIST H	
02/09/23	17-5	20231386-21		8514 TEN-8	FIRE & SAF		342.00	AMBULANCE F450 - NET, SQU	
02/09/23	17-5	20231386-22		8514 TEN-8	FIRE & SAF		950.00	AMBULANCE F450 - CLOCK- F	
02/09/23	17-5	20231386-23		8514 TEN-8	FIRE & SAF		1,263.00	AMBULANCE F450 - COT FAST	
02/09/23	17-5	20231386-24		8514 TEN-8	FIRE & SAF		116.00	AMBULANCE F450 - LIGHT,ST	
02/09/23	17-5	20231386-25		8514 TEN-8	FIRE & SAF		1,075.00	AMBULANCE F450 - LIGHTS,	
02/09/23	17-5	20231386-26		8514 TEN-8	FIRE & SAF		849.00	AMBULANCE F450 - LIGHT IN	
02/09/23	17-5	20231386-27		8514 TEN-8	FIRE & SAF		16,023.00	AMBULANCE F450 - PAINT &	
02/09/23	17-5	20231386-28		8514 TEN-8	FIRE & SAF		612,748.00	AMBULANCE F550 - BRAUN CH	
02/09/23	17-5	20231386-29		8514 TEN-8	FIRE & SAF		5,506.00	AMBULANCE F550- COMPRESS	
02/09/23	17-5	20231386-30		8514 TEN-8	FIRE & SAF		912.00	AMBULANCE F550 - SECURITY	
02/09/23	17-5	20231386-31		8514 TEN-8	FIRE & SAF		4,960.00	AMBULANCE F550 - VISTA DI	
02/09/23	17-5	20231386-32		8514 TEN-8	FIRE & SAF		3,600.00	AMBULANCE F550 - INVERTER	
02/09/23	17-5	20231386-33		8514 TEN-8	FIRE & SAF		172.00	AMBULANCE F550 - SHORELIN	
02/09/23	17-5	20231386-34		8514 TEN-8	FIRE & SAF		1,944.00	AMBULANCE F550 - LIGHTS,	
02/09/23	17-5	20231386-35		8514 TEN-8	FIRE & SAF		3,166.00	AMBULANCE F550 - LIGHTS,	
02/09/23	17-5	20231386-36		8514 TEN-8	FIRE & SAF		1,152.00	AMBULANCE F550 - LIGHTS,	
02/09/23	17-5	20231386-37		8514 TEN-8	FIRE & SAF		1,648.00	AMBULANCE F550 - OUTSIDE	
02/09/23	17-5	20231386-38		8514 TEN-8	FIRE & SAF		1,118.00	AMBULANCE F550 - OSS #1 I	
02/09/23	17-5	20231386-39		8514 TEN-8	FIRE & SAF		1,948.00	AMBULANCE F550- UNDERCOAT	
02/09/23	17-5	20231386-40		8514 TEN-8	FIRE & SAF		2,786.00	AMBULANCE F550 - RUB RAIL	
02/09/23	17-5	20231386-41		8514 TEN-8	FIRE & SAF		1,292.00	AMBULANCE F550 - COMPARTM	
02/09/23	17-5	20231386-42		8514 TEN-8	FIRE & SAF		7,210.00	AMBULANCE F550 - OSS #1-	
02/09/23	17-5	20231386-43		8514 TEN-8	FIRE & SAF		1,134.00	AMBULANCE F550 - INSTALL	
02/09/23	17-5	20231386-44		8514 TEN-8	FIRE & SAF		510.00	AMBULANCE F550 - FRONT WA	
02/09/23	17-5	20231386-45		8514 TEN-8	FIRE & SAF		996.00	AMBULANCE F550 - AIR PURI	
02/09/23	17-5	20231386-46		8514 TEN-8	FIRE & SAF		4,762.00	AMBULANCE FF550 - CONDENS	
02/09/23	17-5	20231386-47		8514 TEN-8	FIRE & SAF		1,078.00	AMBULANCE F550 - ASSIST H	
02/09/23	17-5	20231386-48		8514 TEN-8	FIRE & SAF		684.00	AMBULANCE F550 - NET, SQU	
02/09/23	17-5	20231386-49		8514 TEN-8	FIRE & SAF		1,900.00	AMBULANCE F550 - CLOCK -	
02/09/23	17-5	20231386-50		8514 TEN-8	FIRE & SAF		2,526.00	AMBULANCE F550 - COT FAST	
02/09/23	17-5	20231386-51		8514 TEN-8	FIRE & SAF		232.00	AMBULANCE F550 - LIGHT, S	
02/09/23	17-5	20231386-52		8514 TEN-8	FIRE & SAF		2,150.00	AMBULANCE F550 - LIGHTS,	
02/09/23	17-5	20231386-53		8514 TEN-8	FIRE & SAF		1,698.00	AMBULANCE F550 - LIGHT IN	
02/09/23	17-5	20231386-54		8514 TEN-8	FIRE & SAF		32,046.00	AMBULANCE F550 - PAINT &	
02/09/23	17-5	20231386-55		8514 TEN-8	FIRE & SAF		4,000.00	AMBULANCE F550 - UPGRADE	
TOTAL	CAPITAL	VEHICLES				2,126,200.00	.00	1,633,010.00	493,190.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00	.00	.00		
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					18,282,969.00	5,654,134.72	2,318,501.78		10,310,332.50

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,078,489.00	269,728.30	.00	BEGINNING BALANCE	
02/06/23	25-5		376		-13,200.00			02/01/23 BCC TRANSFER	
02/09/23	22-5					28,273.95		PAYROLL CHARGES	
02/23/23	22-5					28,350.54		PAYROLL CHARGES	
TOTAL					1,065,289.00	326,352.79	.00		738,936.21
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	1,886.65	.00	BEGINNING BALANCE	
02/09/23	22-5					20.81		PAYROLL CHARGES	
02/23/23	22-5					604.84		PAYROLL CHARGES	
TOTAL					8,240.00	2,512.30	.00		5,727.70
51501					1,200.00	200.00	.00	BEGINNING BALANCE	
02/23/23	22-5					100.00		PAYROLL CHARGES	
TOTAL					1,200.00	300.00	.00		900.00
52100					77,300.00	20,523.30	.00	BEGINNING BALANCE	
02/09/23	22-5					2,123.86		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,182.06		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	24,829.22	.00		52,470.78
52200					189,501.00	59,584.01	.00	BEGINNING BALANCE	
02/06/23	19-5		23003259			16,935.66		BCC RETIREMENT ADMNT JAN	
02/09/23	22-5					7,342.53		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					7,554.65		PAYROLL CHARGES-FRINGE	
TOTAL					189,501.00	91,416.85	.00		98,084.15

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 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					157,871.00	36,949.16	.00	BEGINNING BALANCE	
02/09/23	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					5,049.20		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,049.20		PAYROLL CHARGES-FRINGE	
TOTAL					157,871.00	47,071.56	.00		110,799.44
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,956.00	528.48	.00	BEGINNING BALANCE	
02/09/23	22-5					55.38		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					56.97		PAYROLL CHARGES-FRINGE	
TOTAL					1,956.00	640.83	.00		1,315.17
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					62,200.00	54,425.00	1,000.00	BEGINNING BALANCE	
02/02/23	21-5		609199	126481 JAMES W FULCHER,		1,650.00	.00	1/11,18,30 BAILEY	
02/02/23	21-5		609199	126481 JAMES W FULCHER,		13,200.00	.00	1/9,23,30 AUTOPSY.	
02/06/23	25-5		376			13,200.00		02/01/23 BCC TRANSFER	
TOTAL					75,400.00	69,275.00	1,000.00		5,125.00
53120					11,666.00	1,872.00	6,483.29	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
02/02/23	21-5	20230143-01	V70579	117187 HIGH TECH COMMER		624.00	-624.00	1/23 JANITORIAL SVCS	
02/02/23	17-5	20230248-98		1411 RING POWER CORP			495.00	MEDICAL EXAMINER GENERATO	
02/08/23	21-5	20230248-98	609472	1411 RING POWER CORP		495.00	-495.00	M/E TRBLSHT GENERATOR	
02/23/23	21-5	20231101-02	609789	113570 CSPI TECHNOLOGY		867.29	-867.29	--- C9200L-DNA-E-48-3Y	
TOTAL		CONTRACTUAL SERVICES			11,666.00	3,858.29	4,992.00		2,815.71
53126	REIM BY FLAGLER				-508,379.00	.00	.00	BEGINNING BALANCE	
02/08/23	19-5		23003277			-127,298.93		02/01/23 CASH RECEIPTS	
TOTAL		REIM BY FLAGLER			-508,379.00	-127,298.93	.00		-381,080.07
53127	REIM BY PUTNAM				-474,577.00	.00	.00	BEGINNING BALANCE	
02/15/23	19-5		23003470			-118,535.60		02/09/23 CASH RECEIPTS	
TOTAL		REIM BY PUTNAM			-474,577.00	-118,535.60	.00		-356,041.40
53400	REFUSE				2,500.00	520.47	1,561.41	BEGINNING BALANCE	
02/03/23	21-5	20230147-01	V70703	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
02/03/23	21-5	20230151-01	609516	108416 WASTE PRO USA IN		61.49	-61.49	067425-0001 1/23	
TOTAL		REFUSE			2,500.00	693.96	1,387.92		418.12
54000	TRAVEL AND PER DIEM				11,000.00	623.05	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			11,000.00	623.05	.00		10,376.95
54100	COMMUNICATIONS				3,309.00	906.74	1,852.52	BEGINNING BALANCE	
02/08/23	21-5	20230140-01	609513	107545 VERIZON WIRELESS		205.48	-205.48	323770829-00012 1/23	
TOTAL		COMMUNICATIONS			3,309.00	1,112.22	1,647.04		549.74
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				98,337.00	21,525.00	63,471.00	BEGINNING BALANCE	
02/03/23	21-5	20230150-01	609438	125006 KARL N. FLAGG SE		5,775.00	-5,775.00	1/23 TRANSPORT SVCS	
TOTAL		TRANSPORTATION CHARGES			98,337.00	27,300.00	57,696.00		13,341.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					16,700.00	3,528.92	.00	BEGINNING BALANCE	
* 02/21/23	21-5		609806	787 FLORIDA POWER &		1,021.67	.00	73923-67160 2/7	
TOTAL				UTILITIES	16,700.00	4,550.59	.00		12,149.41
54400					1,665.00	681.10	953.54	BEGINNING BALANCE	
02/27/23	21-5	20230138-01	V71171	114515 RICOH USA INC		136.22	-136.22	3156844 3/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,665.00	817.32	817.32		30.36
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RENTAL-RR CROSSINGS	.00	.00	.00		.00
54500					9,364.00	2,277.61	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	9,364.00	2,277.61	.00		7,086.39
54600					33,436.00	5,726.48	3,398.97	BEGINNING BALANCE	
02/09/23	17-5	20230745-04		2551 NU-VIEW WINDOW C			360.00	MEDICAL EXAMINER OFFICE W	
02/23/23	21-5	20230142-01	609761	155 BAKER PEST CONTR		110.00	-110.00	27525 QRTLY PEST SVC	
02/28/23	21-5	20231234-01	610041	2686 ROTO ROOTER OF S		875.00	-875.00	REPLACE T & S WALL MOUNT	
02/28/23	21-5	20231234-02	610041	2686 ROTO ROOTER OF S		375.00	-375.00	SERVICES	
03/15/23	21-5		610727	103328 AMAZON.COM		489.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		7.55	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103699 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		10.22	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		30.28	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		89.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		99.82	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		103.21	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	33,436.00	7,926.52	2,398.97		23,110.51
54601					7,650.00	1,317.95	505.00	BEGINNING BALANCE	
03/15/23	21-5		610727	126945 TIGERVIEW SOFTWA		1,095.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	7,650.00	2,551.95	505.00		4,593.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54602		VEHICLE MAINTENANCE			3,950.00	5,393.07	.00	BEGINNING BALANCE	
02/23/23	25-5		394		2,234.00			2/13/23 BCC TRANSFER	
03/10/23	19-5		23004049			334.50		FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			6,184.00	5,727.57	.00		456.43
55100		OFFICE SUPPLIES			7,965.00	3,434.79	782.28	BEGINNING BALANCE	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		276.31	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		55.45	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			7,965.00	3,805.55	782.28		3,377.17
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			550.00	505.08	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			550.00	505.08	.00		44.92
55200		OPERATING SUPPLIES			30,350.00	14,759.28	980.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		18.76	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		76.47	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11505 ULINE INC		81.08	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	123803 TRITECH FORENSIC		110.36	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		385.58	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11505 ULINE INC		466.66	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113617 SOUTHLAND MEDICA		502.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11505 ULINE INC		579.22	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103396 MOPEC INC		619.85	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113617 SOUTHLAND MEDICA		642.54	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113617 SOUTHLAND MEDICA		794.31	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		22.76	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		29.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		29.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		37.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		40.44	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	OPERATING SUPPLIES		(cont'd)						
03/15/23	21-5		610727	103328 AMAZON.COM		52.38	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	104779 DISH NETWORK		151.64	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	117796 READYREFRESH		249.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		252.49	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		-52.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,350.00	19,851.28	980.00		9,518.72
55201	GAS, OIL, AND LUBRICANTS				4,600.00	1,211.60	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			380.31	.00	FEB2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,600.00	1,591.91	.00		3,008.09
55212	LAB EXPENSE-TOXICOLOGY				65,600.00	26,343.50	31,456.50	BEGINNING BALANCE	
02/16/23	21-5	20230139-01	609574	100900 FLORIDA CLINICAL		130.00	-130.00	LAB ANALYSIS400003054	
02/16/23	21-5	20230481-01	609631	113585 NMS LABS		6,098.00	-6,098.00	LABORATORY ANALYSIS	
TOTAL	LAB EXPENSE-TOXICOLOGY				65,600.00	32,571.50	25,228.50		7,800.00
55214	UNIFORMS				2,850.00	856.01	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		85.04	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				2,850.00	941.05	.00		1,908.95
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55403	CONTINUING EDUCATION				55,000.00	1,888.99	.00	BEGINNING BALANCE	
02/28/23	21-5		609963	114161 FL ASSOC OF MEDI		10.00	.00	K BOULOS DUES	
02/28/23	21-5		609963	114161 FL ASSOC OF MEDI		10.00	.00	S PAINTER DUES	
02/28/23	21-5		609963	114161 FL ASSOC OF MEDI		10.00	.00	J K HOLLOWAY DUES	
02/28/23	21-5		609963	114161 FL ASSOC OF MEDI		10.00	.00	L WEBB DUES	
02/28/23	21-5		609963	114161 FL ASSOC OF MEDI		10.00	.00	S MILLS DUES	
02/28/23	21-5		609963	114161 FL ASSOC OF MEDI		10.00	.00	A SMITH DUES	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	737.00	.00	BEGINNING BALANCE	
02/14/23	21-5		V70792	102001 GIDDENS SECURITY		154.00	.00	AG CTR SECURITY	
TOTAL					2,675.00	891.00	.00		1,784.00
53120					656,390.00	140,127.44	.00	BEGINNING BALANCE	
TOTAL					656,390.00	140,127.44	.00		516,262.56
53400					2,820.00	691.08	2,073.24	BEGINNING BALANCE	
02/07/23	21-5	20230350-01	609516	108416 WASTE PRO USA IN		230.36	-230.36	067414-0001 1/23	
TOTAL					2,820.00	921.44	1,842.88		55.68
54000					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
54100					2,856.00	933.68	368.84	BEGINNING BALANCE	
02/28/23	21-5	20230120-01	609922	107962 AT&T		43.13	-43.13	904 808-1829 517 3/9	
TOTAL					2,856.00	976.81	325.71		1,553.48
54300					27,400.00	5,422.97	.00	BEGINNING BALANCE	
02/02/23	21-5		609269	31 ST JOHNS COUNTY		18.07	.00	519791-109962 1/19	
02/02/23	21-5		609269	31 ST JOHNS COUNTY		37.49	.00	519685-114733 1/19	
02/02/23	21-5		609269	31 ST JOHNS COUNTY		89.82	.00	519681-109854 1/19	
02/08/23	21-5		609489	31 ST JOHNS COUNTY		133.40	.00	519681-145657 1/19	
02/16/23	21-5		609584	787 FLORIDA POWER &		25.66	.00	63477-25019 2/2	
02/16/23	21-5		609584	787 FLORIDA POWER &		132.13	.00	46108-78268 2/2	
02/16/23	21-5		609584	787 FLORIDA POWER &		1,581.93	.00	37164-03526 2/2	
02/28/23	21-5		609977	787 FLORIDA POWER &		15.57	.00	68858-25130 2/2	
TOTAL					27,400.00	7,457.04	.00		19,942.96
54400					5,800.00	2,418.10	3,337.34	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		LEASE/RENTAL OF EQUIPMENT (cont'd)							
02/28/23		21-5	20230118-01	V71171		479.62	-479.62	3207491-493 3/23	
TOTAL				114515 RICOH USA INC	5,800.00	2,897.72	2,857.72		44.56
54500		INSURANCE			14,325.00	4,220.23	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			14,325.00	4,220.23	.00		10,104.77
54600		BUILDING MAINTENANCE			26,342.00	1,705.13	2,580.48	BEGINNING BALANCE	
02/22/23		18-5	20230248-26				3,388.80	CHANGE ORDER - 17	
03/15/23		21-5	610727	122343 TURNER ACE HARDW		15.96	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	00002187 THE HOME DEPOT		42.79	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	124812 WHITE'S LUMBER A		98.78	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			26,342.00	1,862.66	5,969.28		18,510.06
54601		EQUIPMENT MAINTENANCE			600.00	390.00	210.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			600.00	390.00	210.00		.00
54602		VEHICLE MAINTENANCE			7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			7,000.00	.00	.00		7,000.00
54603		OTHER MAINTENANCE			13,820.00	6,508.38	3,591.54	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			13,820.00	6,508.38	3,591.54		3,720.08
55100		OFFICE SUPPLIES			4,200.00	1,211.32	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			4,200.00	1,211.32	.00		2,988.68
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			320.00	204.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			320.00	204.00	.00		116.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55200					(cont'd)					
55200						11,500.00	845.69	643.00	BEGINNING BALANCE	
	02/08/23	17-5	20231367-01		155 BAKER PEST CONTR			640.00	QUARTERLY PEST CONTROL SE	
	02/09/23	21-5	20230114-01	V70677	7759 CFX OFFICE TECHN		45.18	-45.18	JK0305 1/25 OVERAGE	
	02/14/23	21-5	20231367-01	609536	155 BAKER PEST CONTR		160.00	-160.00	QTLY PEST SVCS	
	03/15/23	21-5		610727	117469 SUNPASS		5.68	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	11,500.00	1,056.55	1,077.82		9,365.63
55201					GAS, OIL, AND LUBRICANTS	7,000.00	1,300.55	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004048			320.57		FEB2023 FUEL USAGE	
	03/15/23	21-5		610727	00001847 EXXONMOBIL FLEET		60.55	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122236 CHEVRON		69.88	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		108.26	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00001847 EXXONMOBIL FLEET		37.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126937 SUNSTOP		55.81	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	7,000.00	1,953.52	.00		5,046.48
55305					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55405					DUES AND MEMBERSHIPS	805.00	505.44	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	805.00	505.44	.00		299.56
56200					BUILDINGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDINGS	.00	.00	.00		.00
56300					BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					44,000.00	.00	34,365.00	BEGINNING BALANCE	9,635.00
TOTAL					44,000.00	.00	34,365.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					834,853.00	171,183.55	50,239.95		613,429.50

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/23/23 11-5					.00				
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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	15,916.17	.00	BEGINNING BALANCE	
02/09/23	22-5					1,996.47		PAYROLL CHARGES	
02/23/23	22-5					2,002.65		PAYROLL CHARGES	
TOTAL					51,399.00	19,915.29	.00		31,483.71
51400					.00	157.61	.00	BEGINNING BALANCE	
02/09/23	22-5					9.27		PAYROLL CHARGES	
02/23/23	22-5					9.27		PAYROLL CHARGES	
TOTAL					.00	176.15	.00		-176.15
52100					3,932.00	1,188.86	.00	BEGINNING BALANCE	
02/09/23	22-5					148.87		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					149.35		PAYROLL CHARGES-FRINGE	
TOTAL					3,932.00	1,487.08	.00		2,444.92
52200					6,214.00	1,914.38	.00	BEGINNING BALANCE	
02/09/23	22-5					238.88		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					239.62		PAYROLL CHARGES-FRINGE	
TOTAL					6,214.00	2,392.88	.00		3,821.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	3,548.44	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					504.92		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	4,562.28	.00		7,603.72
52400					53.00	16.71	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/09/23	22-5					2.09		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.09		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	20.89	.00		32.11
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				321.00	.00	.00	BEGINNING BALANCE	321.00
TOTAL	INSURANCE				321.00	.00	.00		321.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	175.00	.00	BEGINNING BALANCE	
02/02/23	21-5		609271	107924 ST JOHNS SOIL &		600.00	.00	RMB ANNUAL DUES 2023	16.00
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00	.00	.00		
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					75,026.00	29,329.57	.00		45,696.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	62,079.60	.00	BEGINNING BALANCE	
	02/09/23		22-5			7,639.28		PAYROLL CHARGES	
	02/23/23		22-5			8,511.42		PAYROLL CHARGES	
TOTAL					253,064.00	78,230.30	.00		174,833.70
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,084.00	4,014.17	.00	BEGINNING BALANCE	
	02/09/23		22-5			574.32		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			641.04		PAYROLL CHARGES-FRINGE	
TOTAL					19,084.00	5,229.53	.00		13,854.47
52200					39,365.00	10,313.01	.00	BEGINNING BALANCE	
	02/09/23		22-5			1,251.03		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			1,354.90		PAYROLL CHARGES-FRINGE	
TOTAL					39,365.00	12,918.94	.00		26,446.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,030.00	5,794.78	.00	BEGINNING BALANCE	
	02/09/23		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			1,202.65		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			1,202.65		PAYROLL CHARGES-FRINGE	
TOTAL					41,030.00	8,212.08	.00		32,817.92
52400					265.00	64.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)					
02/09/23	22-5					7.94		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					8.84		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			265.00	81.31	.00		183.69
53120		CONTRACTUAL SERVICES			595,675.00	40,042.30	174,000.00	BEGINNING BALANCE	
02/13/23	21-5	20230856-01 V70833		111608 UNIVERSITY OF NO		8,500.00	-8,500.00	2 OF 5 SVCS	
TOTAL		CONTRACTUAL SERVICES			595,675.00	48,542.30	165,500.00		381,632.70
54000		TRAVEL AND PER DIEM			11,000.00	2,627.76	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	108727 AMERICAN AIRLINE		280.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108727 AMERICAN AIRLINE		51.52	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			11,000.00	2,960.08	.00		8,039.92
54010		TRADE SHOWS & CONVENTIONS			7,500.00	2,845.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			7,500.00	2,845.00	.00		4,655.00
54100		COMMUNICATIONS			1,546.00	428.58	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	107545 VERIZON WIRELESS		90.23	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			1,546.00	518.81	.00		1,027.19
54110		POSTAGE			300.00	10.20	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			2.82	.00	MAIL ACCRUAL FEB 2023	
03/15/23	21-5		610727	979 FEDERAL EXPRESS		39.24	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE			300.00	52.26	.00		247.74
54500		INSURANCE			1,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,300.00	.00	.00		1,300.00
54601		EQUIPMENT MAINTENANCE			160.00	.00	67.32	BEGINNING BALANCE	
02/07/23	21-5	20231100-02 V70737		15401 SOUTHERN COMPUTE		67.32	-67.32	--- P/N: UK707E ELECTRON	
TOTAL		EQUIPMENT MAINTENANCE			160.00	67.32	.00		92.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54700	PRINTING, BINDING		(cont'd)						
54700	PRINTING, BINDING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				10,000.00	.00	.00		10,000.00
54801	SPECIAL EVENTS				7,100.00	435.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				7,100.00	435.00	.00		6,665.00
54804	PUBLIC RELATIONS				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				30,000.00	.00	.00		30,000.00
54900	ADVERTISING				35,000.00	29.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				35,000.00	29.00	.00		34,971.00
55100	OFFICE SUPPLIES				2,500.00	757.61	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		42.02	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	799.63	.00		1,700.37
55102	SOFTWARE				610.00	515.89	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	122907 ADOBE INC		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				610.00	570.88	.00		39.12
55103	COMPUTER SUPPLIES				3,660.00	1,672.04	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,660.00	1,672.04	.00		1,987.96
55200	OPERATING SUPPLIES				5,500.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		50.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				5,500.00	50.46	.00		5,449.54
55304	FEDERAL GRANT EXPENDITURE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00
55306	OTHER GRANT EXPNDTR				217,677.00	10,000.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55306		OTHER GRANT EXPNDTR	(cont'd)						
TOTAL		OTHER GRANT EXPNDTR			217,677.00	10,000.00	.00		207,677.00
55400		BOOKS AND SUBSCRIPTIONS			500.00	297.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		20.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		42.95	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			500.00	360.65	.00		139.35
55401		TRAINING			3,500.00	2,795.00	.00	BEGINNING BALANCE	
02/13/23	20-5		609262	00001906 SJC CHAMBER OF C		-2,400.00	.00	J ANDREWS TUITION	
TOTAL		TRAINING			3,500.00	395.00	.00		3,105.00
55405		DUES AND MEMBERSHIPS			5,000.00	859.65	.00	BEGINNING BALANCE	
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	
02/23/23	11-5				.00		.00		
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	174,830.24	165,500.00		1,052,505.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		CONTRACTUAL SERVICES				926,102.00	31,150.00	.00	BEGINNING BALANCE	
* 02/13/23	21-5	609562		113893	DEPARTMENT OF EC		1,500.00	.00	2018-437 TAX REFUND	
02/14/23	21-5	609637		102557	PGA TOUR INC		309,299.00	.00	RES 2017-339 1ST PYMT	
02/28/23	21-5	610054		113467	ST JOHNS LAW GRO		3,537.00	.00	RES 2014-367 FY23	
TOTAL		CONTRACTUAL SERVICES				926,102.00	345,486.00	.00		580,616.00
58200		AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS				.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS				2,500,000.00	603,448.02	.00	BEGINNING BALANCE	
03/10/23	19-5	23004051					153,990.90	.00	FEB-23 CREDITS	
TOTAL		IMPACT FEE & OTHR CREDITS				2,500,000.00	757,438.92	.00		1,742,561.08
TOTAL DEPARTMENT - TAX INCENTIVE REBATE						3,426,102.00	1,102,924.92	.00		2,323,177.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	88,300.92	.00	BEGINNING BALANCE	
	02/09/23		22-5			11,037.62		PAYROLL CHARGES	
	02/23/23		22-5			11,037.61		PAYROLL CHARGES	
TOTAL					286,974.00	110,376.15	.00		176,597.85
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	6,721.13	.00	BEGINNING BALANCE	
	02/09/23		22-5			841.97		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			841.96		PAYROLL CHARGES-FRINGE	
TOTAL					21,954.00	8,405.06	.00		13,548.94
52200					27,497.00	8,164.22	.00	BEGINNING BALANCE	
	02/09/23		22-5			1,020.53		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			1,020.53		PAYROLL CHARGES-FRINGE	
TOTAL					27,497.00	10,205.28	.00		17,291.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	7,137.61	.00	BEGINNING BALANCE	
	02/09/23		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			1,016.23		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL					24,438.00	9,174.07	.00		15,263.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				298.00	91.76	.00	BEGINNING BALANCE	
	02/09/23 22-5					11.47		PAYROLL CHARGES-FRINGE	
	02/23/23 22-5					11.47		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				298.00	114.70	.00		183.30
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	
	03/15/23 21-5		610727	7186 CVSOA		640.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				3,300.00	640.00	.00		2,660.00
54100	COMMUNICATIONS				952.00	389.23	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				952.00	389.23	.00		562.77
54110	POSTAGE				800.00	88.38	.00	BEGINNING BALANCE	
	03/10/23 19-5		23004047			20.58		MAIL ACCRUAL FEB 2023	
TOTAL	POSTAGE				800.00	108.96	.00		691.04
54400	LEASE/RENTAL OF EQUIPMENT				2,100.00	461.82	1,385.46	BEGINNING BALANCE	
	02/01/23 21-5	20230137-01	V70620	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 1/27-2/26	
	02/28/23 21-5	20230137-01	V71191	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 2/27-3/26	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,100.00	769.70	1,077.58		252.72
54500	INSURANCE				1,880.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		3,000.00	112.03	.00		2,887.97
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				80.00 80.00	68.00 68.00	.00 .00	BEGINNING BALANCE	12.00
55200 TOTAL	OPERATING SUPPLIES 02/09/23 21-5 OPERATING SUPPLIES		V70684	113558 DATASAVERS OF JA	2,400.00 2,400.00	.48 6.24 6.72	.00 .00 .00	BEGINNING BALANCE 1/23 RECORDS SHRED	2,393.28
55208 TOTAL	DONATION EXPENDITURE 03/15/23 21-5 DONATION EXPENDITURE		610727	108385 HOBBY LOBBY CREA	4,512.00 4,512.00	68.60 27.99 96.59	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	4,415.41
55505 TOTAL	CLIENT RENTS CLIENT RENTS				100,000.00 100,000.00	.00 .00	.00 .00	BEGINNING BALANCE	100,000.00
55507 TOTAL	CLIENT UTILITIES CLIENT UTILITIES				24,652.00 24,652.00	.00 .00	.00 .00	BEGINNING BALANCE	24,652.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) 02/23/23 11-5 RIGHT TO USE (SOFTWARE)				.00 .00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - VETERANS SERVICES					505,727.00	140,466.49	1,077.58		364,182.93

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	194,138.39	.00	BEGINNING BALANCE	
02/09/23	22-5					24,753.44		PAYROLL CHARGES	
02/23/23	22-5					24,517.21		PAYROLL CHARGES	
TOTAL					788,860.00	243,409.04	.00		545,450.96
51400					32,000.00	20,637.51	.00	BEGINNING BALANCE	
02/09/23	22-5					992.79		PAYROLL CHARGES	
02/23/23	22-5					913.27		PAYROLL CHARGES	
TOTAL					32,000.00	22,543.57	.00		9,456.43
51501					11,600.00	3,014.26	.00	BEGINNING BALANCE	
02/09/23	22-5					400.00		PAYROLL CHARGES	
02/23/23	22-5					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	3,814.26	.00		7,785.74
52100					63,683.00	16,198.05	.00	BEGINNING BALANCE	
02/09/23	22-5					1,938.44		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,914.32		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	20,050.81	.00		43,632.19
52200					100,644.00	25,938.87	.00	BEGINNING BALANCE	
02/09/23	22-5					3,114.03		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,076.43		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	32,129.33	.00		68,514.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,992.00	33,424.80	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
02/27/23	21-5	20230045-01	V71148	122750 FLORIDA WATERWAY		28.89	-28.89	1/23 WEED/ALGAE CNTRL	
03/01/23	21-5	20230062-01	610065	100395 UNIFIRST CORPORA		55.60	-55.60	1272305 UNIFORMS	
TOTAL		CONTRACTUAL SERVICES			39,355.00	15,062.49	19,610.41		4,682.10
53201									
02/16/23	19-5		23003525		1,125.00	128.24	.00	BEGINNING BALANCE	
						33.06		02/02/23 ACH BOFA	JAN23
TOTAL		SERVICE CHARGES			1,125.00	161.30	.00		963.70
53400									
					3,900.00	1,005.85	2,558.47	BEGINNING BALANCE	
02/03/23	21-5	20230067-01	609516	108416 WASTE PRO USA IN		230.36	-230.36	067415-0001 1/23	
02/16/23	21-5	20230061-01	609653	00000853 ST JOHNS COUNTY		9.86	-9.86	000485 COMMERCIAL	
02/16/23	21-5	20230061-01	609653	00000853 ST JOHNS COUNTY		14.18	-14.18	000485 COMMERCIAL	
02/16/23	21-5	20230061-01	609653	00000853 ST JOHNS COUNTY		17.88	-17.88	000485 COMMERCIAL	
02/16/23	21-5	20230061-01	609653	00000853 ST JOHNS COUNTY		22.81	-22.81	000485 COMMERCIAL	
TOTAL		REFUSE			3,900.00	1,300.94	2,263.38		335.68
54000									
					2,740.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	109871 THE FLORIDA HOTE		417.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			2,740.00	417.00	.00		2,323.00
54100									
					9,847.00	2,580.18	3,090.84	BEGINNING BALANCE	
02/22/23	21-5	20230059-01	609884	107545 VERIZON WIRELESS		388.44	-388.44	923770335-00002 2/1	
02/28/23	21-5		610058	116675 STATE OF FLORIDA		25.30	.00	A97SA64 1/23	
03/01/23	21-5		609925	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 2/16	
TOTAL		COMMUNICATIONS			9,847.00	3,343.92	2,702.40		3,800.68
54110									
					100.00	40.83	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			11.70		MAIL ACCRUAL FEB 2023	
TOTAL		POSTAGE			100.00	52.53	.00		47.47
54300									
					43,000.00	9,161.01	.00	BEGINNING BALANCE	
02/16/23	21-5		609584	787 FLORIDA POWER &		2,446.09	.00	97499-34049 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		18.75	.00	89631-24170 2/7	
TOTAL		UTILITIES			43,000.00	11,625.85	.00		31,374.15

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54400					2,310.00	1,059.45	1,244.55	BEGINNING BALANCE	
02/22/23	21-5	20230054-01	V71098	114515 RICOH USA INC		114.70	-114.70	3246222 3/23	
02/22/23	21-5	20230058-01	V71098	114515 RICOH USA INC		75.49	-75.49	3201572 3/23	
TOTAL					2,310.00	1,249.64	1,054.36		6.00
LEASE/RENTAL OF EQUIPMENT									
54500					14,728.00	2,620.61	.00	BEGINNING BALANCE	
TOTAL					14,728.00	2,620.61	.00		12,107.39
INSURANCE									
54600					5,355.00	1,726.91	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		178.60	.00	CREATED AT PCARD IMPORT	
TOTAL					5,355.00	1,905.51	.00		3,449.49
BUILDING MAINTENANCE									
54601					3,100.00	681.58	1,853.84	BEGINNING BALANCE	
TOTAL					3,100.00	681.58	1,853.84		564.58
EQUIPMENT MAINTENANCE									
54602					32,400.00	7,742.10	.88	BEGINNING BALANCE	
03/10/23	19-5		23004049			752.04		FEB2023 VEH MAINT	
TOTAL					32,400.00	8,494.14	.88		23,904.98
VEHICLE MAINTENANCE									
54603					1,100.00	.00	.00	BEGINNING BALANCE	
02/07/23	17-5	20230248-99		1411 RING POWER CORP			800.94	ANIMAL SHELTER GENERATOR	
TOTAL					1,100.00	.00	800.94		299.06
OTHER MAINTENANCE									
54900					2,000.00	350.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	100342 CRESTLINE SPECIA		999.02	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100342 CRESTLINE SPECIA		221.12	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,570.14	.00		429.86
ADVERTISING									
55100					2,100.00	433.51	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		20.90	.00	CREATED AT PCARD IMPORT	
OFFICE SUPPLIES									

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55200		OPERATING SUPPLIES	(cont'd)						
03/15/23	21-5		610727	110264 PATTERSON VETERI		948.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125035 PET SUPPLIES PLU		7.58	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	110264 PATTERSON VETERI		182.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			63,000.00	26,055.18	24,584.82		12,360.00
55201		GAS, OIL, AND LUBRICANTS			44,860.00	12,418.89	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			1,240.09		FEB2023 FUEL USAGE	
03/10/23	19-5		23004050			796.95		FEB2023 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			44,860.00	14,455.93	.00		30,404.07
55202		TOOLS & SMALL IMPLEMENTS			250.00	129.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			250.00	129.00	.00		121.00
55208		DONATION EXPENDITURE			33,376.00	13,602.42	3,506.08	BEGINNING BALANCE	
03/01/23	21-5	20230040-01	609951	107349 COVETRUS NORTH A		771.00	-771.00	DRUGS VETERINARY	
TOTAL		DONATION EXPENDITURE			33,376.00	14,373.42	2,735.08		16,267.50
55214		UNIFORMS			3,765.00	730.31	200.00	BEGINNING BALANCE	
03/15/23	21-5		610727	125607 5.11 TACTICAL		468.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			3,765.00	1,198.31	200.00		2,366.69
55217		PLACARDS AND FORMS			750.00	713.14	.00	BEGINNING BALANCE	
02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O		15.00	15.00	BUSINESS CARDS 500/BX	
02/14/23	21-5	20231382-01	609660	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BX	
TOTAL		PLACARDS AND FORMS			750.00	728.14	.00		21.86
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			300.00	94.96	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	00001265 HUMANE SOCIETY O		27.45	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			300.00	134.40	.00		165.60

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55401	TRAINING				1,735.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	102252 VALENCIA COMMUNI		485.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,735.00	485.00	.00		1,250.00
55405	DUES AND MEMBERSHIPS				700.00	208.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	118482 SOCIETY OF ANIMA		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				700.00	458.00	.00		242.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				19,250.00	.00	18,515.31	BEGINNING BALANCE	
03/01/23	21-5	20230854-03	610027	122651 MOBILE COMMUNICA		18,515.28	-18,515.31	COMPUTER HARDWARE MISC	
TOTAL	COMPUTER EQUIPMENT				19,250.00	18,515.28	.00		734.72
56415	CAPITAL VEHICLES				367,028.00	149,671.28	75,566.00	BEGINNING BALANCE	
02/10/23	17-5	20231389-01		122179 BOWIE INTERNATIO			9,850.00	TRUCK PICK CV#2297 / REFU	
02/10/23	17-5	20231390-01		122179 BOWIE INTERNATIO			9,850.00	TRUCK PICK ANIMAL CONTROL	
TOTAL	CAPITAL VEHICLES				367,028.00	149,671.28	95,266.00		122,090.72
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
TOTAL DEPARTMENT - ANIMAL CONTROL					1,925,046.00	654,814.94	154,172.11		1,116,058.95

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					872,213.00	235,573.16	.00	BEGINNING BALANCE	
02/09/23	22-5					29,981.58		PAYROLL CHARGES	
02/23/23	22-5					29,968.40		PAYROLL CHARGES	
TOTAL					872,213.00	295,523.14	.00		576,689.86
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	17,618.82	.00	BEGINNING BALANCE	
02/09/23	22-5					2,228.05		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,227.05		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	22,073.92	.00		44,995.08
52200					112,049.00	30,336.01	.00	BEGINNING BALANCE	
02/09/23	22-5					3,814.59		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,813.01		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	37,963.61	.00		74,085.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	44,944.74	.00	BEGINNING BALANCE	
02/09/23	22-5					13.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					4.96		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					6,172.35		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.96		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					13.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
02/23/23						6,172.34		PAYROLL CHARGES-FRINGE	
TOTAL					184,982.00	57,325.35	.00		127,656.65
52400									
02/09/23					1,040.00	246.05	.00	BEGINNING BALANCE	
02/23/23						31.18		PAYROLL CHARGES-FRINGE	
TOTAL					1,040.00	308.40	.00	PAYROLL CHARGES-FRINGE	731.60
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101									
02/02/23					25,000.00	3,600.00	.00	BEGINNING BALANCE	
02/09/23						600.00	.00	T NEWMAN 1/12	
02/14/23						600.00	.00	S BELL 1/17 CREMATION	
02/14/23						600.00	.00	J STEWART 12/14	
02/14/23						600.00	.00	S LARSSON 1/12	
02/14/23						600.00	.00	D FULLER 12/28	
02/14/23						600.00	.00	D SPINICCI 1/5	
02/23/23						600.00	.00	B THIGPEN 2/8/23	
TOTAL					25,000.00	7,800.00	.00		17,200.00
53103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53105									
02/13/23					4,440.00	1,161.27	3,278.73	BEGINNING BALANCE	
TOTAL					4,440.00	1,570.00	-408.73	1/23 HEALTH BLDG	.00
53120									
TOTAL					40,275.00	23,284.00	.00	BEGINNING BALANCE	16,991.00
54000									
TOTAL					8,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	TRAVEL AND PER DIEM (cont'd)									
	02/02/23	21-5		609128	103312 SHANEE ANDREWS		36.67	.00	12/6,1/20 82.4 MILES	
	03/15/23	21-5		610727	114592 HILTON TAMPA AIR		370.48	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	123180 CITGO-HOGLY WOGL		48.65	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					8,000.00	455.80	.00		7,544.20
54100	COMMUNICATIONS									
	02/02/23	21-5		609293	107545 VERIZON WIRELESS	6,766.00	1,274.43	398.95	BEGINNING BALANCE	
	02/03/23	21-5	20230473-01	609513	107545 VERIZON WIRELESS		234.36	.00	423122842-00001 1/15	
	02/22/23	21-5	20230473-01	609884	107545 VERIZON WIRELESS		10.42	-10.42	821069911-00001 1/21	
	03/01/23	21-5		610073	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 2/1	
TOTAL	COMMUNICATIONS					6,766.00	1,754.56	371.93		4,639.51
54110	POSTAGE									
	03/10/23	19-5		23004047		460.00	40.32	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					460.00	48.30	.00	MAIL ACCRUAL FEB 2023	411.70
54400	LEASE/RENTAL OF EQUIPMENT									
	02/22/23	21-5	20230003-01	V71098	114515 RICOH USA INC	3,875.00	1,291.56	964.46	BEGINNING BALANCE	
	02/28/23	21-5		V71171	114515 RICOH USA INC		29.68	-29.68	3223349 2/23	
	03/01/23	21-5	20230003-01	V71171	114515 RICOH USA INC		73.26	.00	3129391 3/23	
	03/01/23	21-5	20230003-01	V71171	114515 RICOH USA INC		29.68	-29.68	3223349, 3156970 3/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	1,528.04	801.24		1,545.72
54500	INSURANCE									
TOTAL	INSURANCE					9,002.00	.00	.00	BEGINNING BALANCE	9,002.00
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					268.00	.00	.00	BEGINNING BALANCE	268.00
54602	VEHICLE MAINTENANCE									
	03/10/23	19-5		23004049		900.00	82.50	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					900.00	1,106.33	.00	FEB2023 VEH MAINT	-206.33

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	SPECIAL EVENTS				600.00	.00	.00		
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
55100	OFFICE SUPPLIES				6,350.00	1,478.55	.00	BEGINNING BALANCE	
02/02/23	25-5	369			-230.00		.00	01/09/23 BCC TRANSFER	
02/09/23	21-5	609495		120912 STAPLES ADVANTAG		65.31	.00	SS OFFICE SUPPLIES	
02/28/23	21-5	610057		120912 STAPLES ADVANTAG		35.23	.00	OFFICE SUPPLIES	
02/28/23	21-5	610057		120912 STAPLES ADVANTAG		36.20	.00	OFFICE SUPPLIES	
03/15/23	21-5	610727		121039 W B MASON CO INC		67.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,120.00	1,682.59	.00		4,437.41
55102	SOFTWARE				305.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	294.15	.00		10.85
55103	COMPUTER SUPPLIES				1,790.00	1,001.00	.00	BEGINNING BALANCE	
02/02/23	25-5	369			230.00		.00	01/09/23 BCC TRANSFER	
03/15/23	21-5	610727		120912 STAPLES ADVANTAG		159.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,020.00	1,160.99	.00		859.01
55200	OPERATING SUPPLIES				1,250.00	342.92	.00	BEGINNING BALANCE	
02/09/23	21-5	V70684		113558 DATASAVERS OF JA		34.64	.00	1/23 RECORDS SHRED	
02/14/23	21-5	609571		10158 FDLE		90.50	.00	1/23 SERVICES 8628	
03/15/23	21-5	610727		120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,250.00	470.82	.00		779.18
55201	GAS, OIL, AND LUBRICANTS				1,000.00	192.19	.00	BEGINNING BALANCE	
03/10/23	19-5	23004048				31.68	.00	FEB2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,000.00	223.87	.00		776.13
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
TOTAL					9,450.00	.00	.00		9,450.00
55304					80,141.00	55,083.29	.00	BEGINNING BALANCE	
02/09/23	21-5		V70730	124735 SAN MARCOS HEIGH		1,045.00	.00	FEB RENT J WHITMORE	
02/09/23	21-5		V70686	101958 EMERGENCY SVCS &		500.00	.00	LAST RENT R BALSAMO	
02/09/23	21-5		V70686	101958 EMERGENCY SVCS &		500.00	.00	FEB RENT R BALSAMO	
02/09/23	21-5		V70686	101958 EMERGENCY SVCS &		1,000.00	.00	DEPOSIT R BALSAMO	
TOTAL					80,141.00	58,128.29	.00		22,012.71
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	140.00	.00	BEGINNING BALANCE	
TOTAL					350.00	140.00	.00		210.00
55500					550.00	96.50	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					550.00	111.50	.00		438.50
55504					17,500.00	6,670.82	.00	BEGINNING BALANCE	
02/22/23	21-5		V71079	764 FLAGLER HOSPITAL		1,862.13	.00	1/23 EMER/MEDS/ASSIST	
TOTAL					17,500.00	8,532.95	.00		8,967.05
55505					62,000.00	32,033.69	.00	BEGINNING BALANCE	
02/09/23	25-5		377		25,000.00		.00	02/03/23 BCC TRANSFER	
02/16/23	21-5		609650	109209 NANCY J Q SINATS		880.00	.00	2/23 RENT T BRADLEY	
02/23/23	21-5		609867	122653 SPT WAH WHISPERI		1,033.00	.00	2/23 RENTS J SMITH	
TOTAL					87,000.00	33,946.69	.00		53,053.31

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55506									
			(cont'd)						
55506					7,000.00	1,500.00	.00	BEGINNING BALANCE	5,500.00
TOTAL					7,000.00	1,500.00	.00		
55507					17,500.00	4,337.15	.00	BEGINNING BALANCE	13,162.85
TOTAL					17,500.00	4,337.15	.00		
55701					200,000.00	17,280.05	.00	BEGINNING BALANCE	
02/22/23				764 FLAGLER HOSPITAL		9,624.73	.00	1/23 PHYSICIAN VOUCHE	
TOTAL					200,000.00	26,904.78	.00		173,095.22
55702					112,000.00	.00	.00	BEGINNING BALANCE	
02/09/23				377	-25,000.00		.00	02/03/23 BCC TRANSFER	
TOTAL					87,000.00	.00	.00		87,000.00
55704					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23					.00		.00		
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,918,225.00	589,212.57	4,043.17		1,324,969.26

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	39,544.79	.00	BEGINNING BALANCE	
02/09/23	22-5					4,957.04		PAYROLL CHARGES	
02/23/23	22-5					4,957.03		PAYROLL CHARGES	
TOTAL					126,411.00	49,458.86	.00		76,952.14
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	300.00	.00		700.00
52100					9,823.00	2,973.35	.00	BEGINNING BALANCE	
02/09/23	22-5					368.53		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					368.53		PAYROLL CHARGES-FRINGE	
TOTAL					9,823.00	3,710.41	.00		6,112.59
52200					15,525.00	4,745.50	.00	BEGINNING BALANCE	
02/09/23	22-5					590.38		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					590.38		PAYROLL CHARGES-FRINGE	
TOTAL					15,525.00	5,926.26	.00		9,598.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,380.00	7,110.88	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					1,009.84		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
02/23/23									
TOTAL									
52400									
02/09/23									
02/23/23									
TOTAL									
53120									
TOTAL									
53400									
02/09/23									
TOTAL									
54100									
02/22/23									
TOTAL									
54300									
02/03/23									
02/03/23									
02/03/23									
02/28/23									
TOTAL									
54500									
TOTAL									
54600									
02/14/23									
03/15/23									

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54600		BUILDING MAINTENANCE	(cont'd)						
03/15/23	21-5		610727	00002187 THE HOME DEPOT		10.32	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		109.74	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		249.50	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			82,268.00	3,663.89	981.00		77,623.11
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
55202		TOOLS & SMALL IMPLEMENTS			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			250.00	.00	.00		250.00
56403		COMPUTER EQUIPMENT			1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,800.00	.00	.00		1,800.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56550						.00	.00	.00	BEGINNING BALANCE	
	02/23/23	11-5				.00				
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG						374,371.00	104,501.52	7,771.40		262,098.08

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	671,292.90	.00	BEGINNING BALANCE	
TOTAL					1,622,546.00	671,292.90	.00		951,253.10
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,622,546.00	671,292.90	.00		951,253.10

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					4,414,024.00	1,251,264.10	.00	BEGINNING BALANCE	
02/09/23	22-5					152,383.20		PAYROLL CHARGES	
02/23/23	22-5					154,135.71		PAYROLL CHARGES	
TOTAL					4,414,024.00	1,557,783.01	.00		2,856,240.99
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					40,050.00	8,267.70	31,782.30	BEGINNING BALANCE	
02/16/23	21-5	20230017-01	V70825	106394	STAFFING OF ST A	1,461.35	-1,461.35	W/E 2/5 LIBRARY	
03/01/23	21-5	20230017-01	V71181	106394	STAFFING OF ST A	1,392.46	-1,392.46	W/E 2/19 LIBRARY	
TOTAL					40,050.00	11,121.51	28,928.49		.00
51400					9,983.00	8,022.26	.00	BEGINNING BALANCE	
02/09/23	22-5					413.39		PAYROLL CHARGES	
02/23/23	22-5					504.31		PAYROLL CHARGES	
TOTAL					9,983.00	8,939.96	.00		1,043.04
52100					338,437.00	94,062.58	.00	BEGINNING BALANCE	
02/09/23	22-5					11,340.72		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					11,483.65		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	116,886.95	.00		221,550.05
52200					574,590.00	163,185.47	.00	BEGINNING BALANCE	
02/09/23	22-5					19,806.93		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					19,977.60		PAYROLL CHARGES-FRINGE	
TOTAL					574,590.00	202,970.00	.00		371,620.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
52300					797,575.00	204,559.89	.00	BEGINNING BALANCE	
02/09/23	22-5					72.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					29,323.41		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					40.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					72.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					29,323.41		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					40.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					797,575.00	263,434.71	.00		534,140.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,388.00	2,374.85	.00	BEGINNING BALANCE	
02/09/23	22-5					292.86		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					335.52		PAYROLL CHARGES-FRINGE	
TOTAL					11,388.00	3,003.23	.00		8,384.77
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					145,579.00	34,773.24	109,620.76	BEGINNING BALANCE	
02/16/23	21-5	20230005-01	V70792	102001 GIDDENS	SECURITY	2,076.90	-2,076.90	1/23 AI LIBRARY	
02/16/23	21-5	20230005-02	V70792	102001 GIDDENS	SECURITY	2,057.12	-2,057.12	1/23 BT LIBRARY	
02/16/23	21-5	20230005-03	V70792	102001 GIDDENS	SECURITY	2,156.02	-2,156.02	1/23 HASTINGS LIBRARY	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53400		REFUSE		(cont'd)						
	02/07/23	21-5	20230016-02	609516	108416 WASTE PRO USA IN		230.36	-230.36	067421-0001-3 1/23	
	02/07/23	21-5	20230016-03	609516	108416 WASTE PRO USA IN		184.46	-184.46	067421-0001-3 1/23	
TOTAL		REFUSE				6,000.00	2,151.16	3,802.32		46.52
54000		TRAVEL AND PER DIEM				19,500.00	2,199.56	.00	BEGINNING BALANCE	
	02/14/23	21-5		609565	113418 MONICA J EDWARDS		33.78	.00	2/8 75.9 MILES	
	02/28/23	21-5		610012	126849 MICHELE WENDI KL		23.14	.00	1/25,2/2 52 MILES	
	03/15/23	21-5		610727	00002148 AMERICAN LIBRARY		385.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002148 AMERICAN LIBRARY		385.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002148 AMERICAN LIBRARY		385.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108727 AMERICAN AIRLINE		396.81	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				19,500.00	3,808.29	.00		15,691.71
54100		COMMUNICATIONS				43,983.00	9,426.71	.00	BEGINNING BALANCE	
	02/02/23	21-5		609132	107962 AT&T		51.40	.00	904 810-9856 517 2/19	
	02/02/23	21-5		609132	107962 AT&T		65.36	.00	904 287-9464 450 2/22	
	02/02/23	21-5		609293	107545 VERIZON WIRELESS		36.79	.00	621300498-00001 1/15	
	02/07/23	21-5		609353	107962 AT&T		115.45	.00	904 273-0685 685 2/24	
	02/09/23	21-5		609353	107962 AT&T		4.20	.00	904 M34-7196 201 2/28	
	02/22/23	21-5		609892	106974 WINDSTREAM CORPO		271.25	.00	060662323 3/12	
	02/23/23	21-5		609758	107962 AT&T		352.86	.00	904 794-1321 001 3/3	
	02/28/23	21-5		610058	116675 STATE OF FLORIDA		25.30	.00	A97SA34 1/23	
	02/28/23	21-5		609922	107962 AT&T		20.30	.00	904 M45-7750 001 3/10	
TOTAL		COMMUNICATIONS				43,983.00	10,369.62	.00		33,613.38
54110		POSTAGE				3,500.00	1,627.87	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004047			276.72	.00	MAIL ACCRUAL FEB 2023	
TOTAL		POSTAGE				3,500.00	1,904.59	.00		1,595.41
54300		UTILITIES				167,000.00	53,213.68	.00	BEGINNING BALANCE	
	02/02/23	21-5		609196	787 FLORIDA POWER &		786.76	.00	54148-58489 1/25	
	02/02/23	21-5		609196	787 FLORIDA POWER &		962.28	.00	46020-44242 1/24	
	02/02/23	21-5		609196	787 FLORIDA POWER &		7,399.36	.00	27530-00401 1/21	
	02/16/23	21-5		609584	787 FLORIDA POWER &		1,551.72	.00	25564-03596 2/9	
	02/22/23	21-5		609779	1871 CITY OF ST AUGUS		710.30	.00	11180 1/31	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/23/23	21-5		609763	331 BEACHES ENERGY S		2,230.80	.00	410250-339070 1/26	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		302.78	.00	526355-124185 2/5	
02/28/23	21-5		610052	31 ST JOHNS COUNTY		71.18	.00	567893-135583 2/12	
02/28/23	21-5		610053	110022 ST JOHNS COUNTY		208.86	.00	708644-208644 2/13	
02/28/23	21-5		610052	31 ST JOHNS COUNTY		594.18	.00	519690-116371 2/12	
TOTAL	UTILITIES				167,000.00	68,031.90	.00		98,968.10
54400	LEASE/RENTAL OF EQUIPMENT				15,900.00	4,923.67	10,138.72	BEGINNING BALANCE	
02/09/23	21-5	20230064-01	V70756	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 1/25-2/24	
02/09/23	21-5	20231208-01	V70756	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 1/25-2/24	
02/09/23	21-5	20231208-02	V70756	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 1/25-2/24	
02/23/23	21-5	20230025-01	V71118	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 2/20-3/19	
02/23/23	21-5	20230025-02	V71118	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 2/20-3/19	
02/23/23	21-5	20230025-03	V71118	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 2/20-3/19	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,900.00	6,173.26	8,889.13		837.61
54401	LEASE/RENTAL OF BUILDING				10,755.00	5,821.79	4,898.21	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				10,755.00	5,821.79	4,898.21		35.00
54500	INSURANCE				130,339.00	39,637.57	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				130,339.00	39,637.57	.00		90,701.43
54600	BUILDING MAINTENANCE				173,057.00	36,736.89	21,919.18	BEGINNING BALANCE	
02/02/23	21-5	20231231-01	609130	125809 ARNETT HEATING &		12,301.42	-12,301.42	W/O 213426 COIL	
02/07/23	21-5	20231275-02	609444	124664 KRYSTAL KLEAN		3,530.76	-3,530.76	1012523495 1/25	
02/09/23	18-5	20230510-29		1579 VILLAGE KEY & AL			130.00	CHANGE ORDER - 9	
02/17/23	17-5	20231424-01		100816 SCOTTY'S CARPET			1,209.60	STRIP, SEAL AND WAX (4-CO	
02/17/23	17-5	20231427-01		123552 ASSA ABLOY ENTRA			926.50	32259206-01, DOOR MEETS A	
02/17/23	17-5	20231427-02		123552 ASSA ABLOY ENTRA			155.00	TRAVELING HOURS JACKSONVI	
02/17/23	17-5	20231427-03		123552 ASSA ABLOY ENTRA			310.00	WORKING HOURS JACKSONVILL	
02/23/23	21-5	20230510-29	V71115	1579 VILLAGE KEY & AL		130.00	-130.00	15635941 2/8	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		65.35	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115854 PROCTOR ACE HARD		7.59	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		18.78	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		176.41	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		186.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		268.72	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			173,057.00	53,569.41	8,688.10		110,799.49
54601		EQUIPMENT MAINTENANCE			4,443.00	1,934.76	1,228.28	BEGINNING BALANCE	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		269.28	-269.28	--- P/N: UK707E ELECTRON	
TOTAL		EQUIPMENT MAINTENANCE			4,443.00	2,204.04	959.00		1,279.96
54602		VEHICLE MAINTENANCE			24,000.00	3,363.80	.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			344.76		FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			24,000.00	3,708.56	.00		20,291.44
54603		OTHER MAINTENANCE			17,662.00	1,543.08	421.39	BEGINNING BALANCE	
02/17/23	17-5	20231425-01		1431 ST AUGUSTINE ELE			1,176.00	RELOCATE VALVE AND REPAIR	
02/17/23	17-5	20231425-02		1431 ST AUGUSTINE ELE			90.00	SERVICE CALL	
02/17/23	17-5	20231425-03		1431 ST AUGUSTINE ELE			12.00	TRUCK CHARGE	
02/17/23	17-5	20231425-04		1431 ST AUGUSTINE ELE			207.00	2" IRRIGATION VALVE	
02/17/23	17-5	20231425-05		1431 ST AUGUSTINE ELE			3.00	LARGE GEL NUTS	
02/17/23	17-5	20231425-06		1431 ST AUGUSTINE ELE			180.00	PGP ROTORS	
02/17/23	17-5	20231425-07		1431 ST AUGUSTINE ELE			32.00	MISC. FITTINGS	
TOTAL		OTHER MAINTENANCE			17,662.00	1,543.08	2,121.39		13,997.53
54614		BOOK REPAIRS/MAINTENANCE			750.00	727.27	22.73	BEGINNING BALANCE	
TOTAL		BOOK REPAIRS/MAINTENANCE			750.00	727.27	22.73		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			2,200.00	171.20	348.80	BEGINNING BALANCE	
TOTAL		ADVERTISING			2,200.00	171.20	348.80		1,680.00

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 DATE: 07/05/2023
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PAGE NUMBER: 187
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD	VALOREM/PROPERTY TAXES (cont'd)							
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	4,613.19	6,831.41	BEGINNING BALANCE	
02/02/23	21-5	20230018-07	609275	120912 STAPLES ADVANTAG		125.97	-125.97	PV OFFICE SUPPLIES	
02/07/23	21-5	20230018-08	609495	120912 STAPLES ADVANTAG		21.99	-21.99	SE OFFICE SUPPLIES	
02/07/23	21-5	20230018-08	609495	120912 STAPLES ADVANTAG		28.47	-28.47	SE OFFICE SUPPLIES	
02/07/23	21-5	20230018-09	609495	120912 STAPLES ADVANTAG		53.20	-53.20	TECH SVCS OFFICE SUPPLIES	
02/23/23	21-5	20230018-05	609871	120912 STAPLES ADVANTAG		269.75	-269.75	HT OFFICE SUPPLIES	
02/23/23	21-5	20230018-07	609871	120912 STAPLES ADVANTAG		-31.93	31.93	3528750370 CREDIT	
03/15/23	21-5		610727	103328 AMAZON.COM		21.24	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		23.74	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		13.58	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		35.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		38.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			15,200.00	5,221.11	6,363.96		3,614.93
55102		SOFTWARE			1,564.00	1,088.52	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	00001488 SHI INTERNATIONA		63.92	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			1,564.00	1,152.44	.00		411.56
55103		COMPUTER SUPPLIES			35,110.00	9,364.05	12,071.14	BEGINNING BALANCE	
02/07/23	21-5	20231225-02	609380	14787 CDW GOVERNMENT I		224.00	-224.00	--- CDW# 5398076 MFG#:	
02/08/23	21-5	20231225-01	609380	14787 CDW GOVERNMENT I		2,075.00	-2,075.00	EPSON PRINT ENET SER	
02/22/23	17-5	20231443-01		107118 JPK MICRO SUPPLY			660.00	--- STANDARD DESKTOP WI	
03/15/23	21-5		610727	15401 SOUTHERN COMPUTE		1,042.26	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		189.98	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			35,110.00	12,895.29	10,432.14		11,782.57
55200		OPERATING SUPPLIES			118,400.00	16,591.71	21,580.10	BEGINNING BALANCE	
02/02/23	18-5	20230022-05		4786 FLORIDA JANITOR			100.00	CHANGE ORDER - 6	
02/02/23	21-5	20230023-07	609275	120912 STAPLES ADVANTAG		35.36	-35.36	PV OFFICE SUPPLIES	
02/02/23	21-5	20230023-07	609275	120912 STAPLES ADVANTAG		65.59	-65.59	PV OFFICE SUPPLIES	
02/06/23	18-5	20230021-04		463 DEMCO INC			4,149.97	CHANGE ORDER - 3	

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 DATE: 07/05/2023
 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	02/07/23	21-5	20230023-08	609495	120912 STAPLES ADVANTAG		64.31		SE OFFICE SUPPLIES	
	02/07/23	17-5	20231361-01		115045 ABLE CARD LLC			1,740.00	IMPRINTED LIBRARY CARDS	
	02/07/23	17-5	20231361-02		115045 ABLE CARD LLC				FREIGHT UPS GROUND	128.00
	02/08/23	21-5	20230022-05	609408	4786 FLORIDA JANITOR		87.87		PV CLEANING SUPPLIES	-87.87
	02/08/23	21-5	20230023-02	609495	120912 STAPLES ADVANTAG		160.52		ADMIN OFFICE SUPPLIES	-160.52
	02/10/23	17-5	20230021-09		463 DEMCO INC				SMALL ALL PURPOSE EASEL 4	288.00
	02/10/23	17-5	20230021-10		463 DEMCO INC				LARGE ALL PURPOSE EASEL 6	621.00
	02/10/23	17-5	20230021-11		463 DEMCO INC				LARGE ALL PURPOSE EASEL 6	67.50
	02/13/23	18-5	20230021-09		463 DEMCO INC				CHANGE ORDER - 4	-288.00
	02/13/23	18-5	20230021-10		463 DEMCO INC				CHANGE ORDER - 4	-621.00
	02/13/23	18-5	20230021-11		463 DEMCO INC				CHANGE ORDER - 4	-67.50
	02/14/23	21-5	20230021-02	V70780	463 DEMCO INC		200.76		BT OFFICE SUPPLIES	-200.76
	02/14/23	17-5	20230021-12		463 DEMCO INC				W13590030 CORRELL FLIP TO	2,633.68
	02/15/23	18-5	20230022-05		4786 FLORIDA JANITOR				CHANGE ORDER - 7	200.00
	02/16/23	18-5	20230023-02		120912 STAPLES ADVANTAG				CHANGE ORDER - 2	100.00
	02/17/23	18-5	20230022-01		4786 FLORIDA JANITOR				CHANGE ORDER - 8	200.00
	02/22/23	21-5	20230020-01	V71070	7759 CFX OFFICE TECHN		13.23		SJCL-00 2/16 OVERAGE	-13.23
	02/22/23	21-5	20230020-01	V71070	7759 CFX OFFICE TECHN		65.78		SJCL-00 2/16 OVERAGE	-65.78
	02/22/23	21-5	20230020-01	V71070	7759 CFX OFFICE TECHN		119.65		SJCL-00 2/16 OVERAGE	-119.65
	02/22/23	21-5	20230020-01	V71070	7759 CFX OFFICE TECHN		87.67		SJCL-00 2/8 OVERAGE	-87.67
	02/22/23	18-5	20230023-08		120912 STAPLES ADVANTAG				CHANGE ORDER - 3	200.00
	02/23/23	21-5	20230022-05	609800	4786 FLORIDA JANITOR		146.45		JANITORIAL SUPPLIES	-146.45
	02/23/23	21-5	20230023-07	609871	120912 STAPLES ADVANTAG		-65.59		3528750370 CREDIT	65.59
	02/28/23	21-5	20230023-08	610057	120912 STAPLES ADVANTAG		756.18		SE OFFICE SUPPLIES	-756.18
	03/15/23	21-5		610727	117693 LIBRARY STORE IN		375.31		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	117693 LIBRARY STORE IN		390.84		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	114497 GOOGLE		1.99		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	103328 AMAZON.COM		6.65		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	103328 AMAZON.COM		24.99		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	103328 AMAZON.COM		27.75		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	103328 AMAZON.COM		29.00		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	365 CRAFT'S TROPHIES		129.00		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	103328 AMAZON.COM		-450.00		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	103328 AMAZON.COM		-350.00		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	103328 AMAZON.COM		-350.00		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	109100 CONSTANT CONTACT		184.50		CREATED AT PCARD IMPORT	.00
	03/15/23	21-5		610727	115592 MARRIOTT **P-CAR		-5.47		CREATED AT PCARD IMPORT	.00
TOTAL						118,400.00	18,344.05	29,293.97		70,761.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55214					11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,125.00	.00	.00		11,125.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					63,000.00	32,422.48	27,987.52	BEGINNING BALANCE	
TOTAL					63,000.00	32,422.48	27,987.52		2,590.00
55401					19,500.00	4,210.80	.00	BEGINNING BALANCE	
02/22/23	21-5		609861	126854	STEPHANIE SENDAU	400.00	.00	BOOK BANS/CHALL PRES	
TOTAL					19,500.00	4,610.80	.00		14,889.20
55405					3,000.00	634.00	.00	BEGINNING BALANCE	
02/01/23	17-5	20231338-01		13144	NEFLIN INC		1,500.00	ANNUAL MEMBERSHIP DUES GO	
TOTAL					3,000.00	634.00	1,500.00		866.00
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
56401					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				11,450.00	1,095.00	4,551.38	BEGINNING BALANCE	
02/23/23	21-5	20231101-01	609789	113570 CSPI TECHNOLOGY		3,401.38	-3,401.38	--- C9200L-48P-4X-E CIS	
TOTAL	COMPUTER EQUIPMENT				11,450.00	4,496.38	1,150.00		5,803.62
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
56600	LIBRARY BOOKS				605,175.00	155,948.49	368,191.87	BEGINNING BALANCE	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		10.97	-10.97	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		18.54	-18.54	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		21.42	-21.42	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		29.18	-29.18	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		37.09	-37.09	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		42.48	-42.48	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		50.52	-50.52	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		66.86	-66.86	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		78.74	-78.74	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		84.70	-84.70	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		86.55	-86.55	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		384.90	-384.90	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		7.35	-7.35	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		7.99	-7.99	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		16.06	-16.06	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		34.76	-34.76	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		21.41	-21.41	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		299.72	-299.72	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		370.94	-370.94	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		372.87	-372.87	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		383.24	-383.24	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		491.42	-491.42	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		649.80	-649.80	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		1,938.58	-1,938.58	BOOK MISC - BOOKS AND PRO	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		37.31	-37.31	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		40.96	-40.96	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		43.51	-43.51	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		45.14	-45.14	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		59.12	-59.12	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		60.72	-60.72	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		64.23	-64.23	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		68.37	-68.37	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		75.33	-75.33	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		76.50	-76.50	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		93.32	-93.32	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		103.04	-103.04	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		128.47	-128.47	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		133.21	-133.21	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		143.56	-143.56	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		166.85	-166.85	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		169.42	-169.42	BOOK MISC - BOOKS	
02/15/23	21-5	20230044-01	609535	9481 BAKER & TAYLOR I		182.31	-182.31	BOOK MISC - BOOKS	
02/15/23	21-5	20230049-01	609633	113238 OVERDRIVE INC		428.10	-428.10	BOOK MISC - E-BOOKS AND E	
02/15/23	21-5	20230049-01	609633	113238 OVERDRIVE INC		630.81	-630.81	BOOK MISC - E-BOOKS AND E	
02/15/23	21-5	20230049-01	609633	113238 OVERDRIVE INC		685.47	-685.47	BOOK MISC - E-BOOKS AND E	
02/15/23	21-5	20230049-01	609633	113238 OVERDRIVE INC		2,400.65	-2,400.65	BOOK MISC - E-BOOKS AND E	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)						
* 02/15/23	21-5	20230079-01	609551	104456 CENGAGE LEARNING		24.79	-24.79	BOOK MISC - LARGE PRINT B	
* 02/15/23	21-5	20230079-01	609551	104456 CENGAGE LEARNING		51.20	-51.20	BOOK MISC - LARGE PRINT B	
* 02/15/23	21-5	20230079-01	609551	104456 CENGAGE LEARNING		52.78	-52.78	BOOK MISC - LARGE PRINT B	
* 02/15/23	21-5	20230079-01	609551	104456 CENGAGE LEARNING		1,537.04	-1,537.04	BOOK MISC - LARGE PRINT B	
02/16/23	21-5	20230050-01	V70801	101818 MIDWEST TAPE LLC		51.90	-51.90	BOOK MISC - AUDIOBOOKS, M	
02/16/23	21-5	20230080-01	609552	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC	
03/15/23	21-5		610727	103328 AMAZON.COM		8.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		17.38	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		28.78	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		31.49	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		34.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		34.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		41.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		45.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		53.27	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		59.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		62.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		65.51	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		74.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		76.92	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		89.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		124.56	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		180.41	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		217.37	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				605,175.00	170,930.93	354,518.88		79,725.19
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					8,517,608.00	2,783,675.55	710,786.55		5,023,145.90

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,569,395.00	420,346.14	.00	BEGINNING BALANCE	
02/09/23	22-5					52,594.96		PAYROLL CHARGES	
02/23/23	22-5					51,214.18		PAYROLL CHARGES	
TOTAL					1,569,395.00	524,155.28	.00		1,045,239.72
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					368,449.00	49,146.28	319,302.44	BEGINNING BALANCE	
02/02/23	21-5	20230309-04	609273	106394		358.68	-358.68	W/E 1/22 INSTRUCTOR	
02/16/23	21-5	20230309-01	V70825	106394		1,135.54	-1,135.54	W/E 2/5 PARKS & REC	
02/16/23	21-5	20230309-02	V70825	106394		758.12	-758.12	W/E 2/5 PARKS & REC	
02/16/23	21-5	20230309-03	V70825	106394		328.79	-328.79	W/E 2/5 ADULT SPORTS	
02/16/23	21-5	20230309-03	V70825	106394		1,105.93	-1,105.93	W/E 2/5 ADULT SPORTS	
02/16/23	21-5	20230309-04	V70825	106394		179.34	-179.34	W/E 2/5 YOGA	
TOTAL					368,449.00	53,012.68	315,436.04		.28
51400					5,000.00	10,314.33	.00	BEGINNING BALANCE	
02/09/23	22-5					104.72		PAYROLL CHARGES	
02/23/23	22-5					588.45		PAYROLL CHARGES	
TOTAL					5,000.00	11,007.50	.00		-6,007.50
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					120,441.00	31,854.30	.00	BEGINNING BALANCE	
02/09/23	22-5					3,891.73		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,824.37		PAYROLL CHARGES-FRINGE	
TOTAL					120,441.00	39,570.40	.00		80,870.60
52200					214,407.00	57,714.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
52200									
02/09/23	22-5					7,060.31		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6,947.73		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	214,407.00	71,722.88	.00		142,684.12
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					262,870.00	65,695.81	.00	BEGINNING BALANCE	
02/09/23	22-5					1.50		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					25.40		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					9,402.90		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					13.50		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1.50		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					11.50		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					23.40		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					8,897.98		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	262,870.00	84,073.49	.00		178,796.51
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					24,179.00	8,336.53	.00	BEGINNING BALANCE	
02/09/23	22-5					1,019.39		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					995.38		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	24,179.00	10,351.30	.00		13,827.70
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					5,000.00	190.00	4,810.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53103			PRE-EMPLOYMENT EXPENSES (cont'd)						
02/16/23	21-5	20230309-06	V70825	106394 STAFFING OF ST A		97.50	-97.50	W/E 2/5 PARKS & REC	
TOTAL			PRE-EMPLOYMENT EXPENSES		5,000.00	287.50	4,712.50		.00
53120			CONTRACTUAL SERVICES		176,901.00	42,511.41	132,306.78	BEGINNING BALANCE	
02/03/23	21-5	20230334-07	609476	631 SCHINDLER ELEVAT		30.00	-30.00	ELEVATOR MAINT 12/22	
02/03/23	21-5	20230334-07	609476	631 SCHINDLER ELEVAT		30.00	-30.00	ELEVATOR MAINT 1/23	
02/08/23	21-5	20230243-01	V70741	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	1/23 PLAYERS COM CTR	
02/08/23	21-5	20230243-02	V70741	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	1/23 TROUT CRK CTR	
03/01/23	21-5	20230334-07	610044	631 SCHINDLER ELEVAT		30.00	-30.00	2/23 4100089345 SVCS	
03/01/23	21-5	20231147-01	V71134	122006 CIVICPLUS, LLC		17,500.00	-17,500.00	SOFTWARE RENEWAL	
03/15/23	21-5		610727	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		176,901.00	72,621.40	102,216.78		2,062.82
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		15,000.00	4,192.36	.00	BEGINNING BALANCE	
02/16/23	19-5		23003525			9.99		02/02/23 ACH BOFA JAN23	
02/16/23	19-5		23003525			2.90		02/02/23 ACH BOFA JAN23	
* 02/16/23	21-5		609618	104299 LEXISNEXIS VITAL		987.72	.00	1900809-20230131 1/23	
TOTAL			SERVICE CHARGES		15,000.00	5,192.97	.00		9,807.03
54000			TRAVEL AND PER DIEM		7,900.00	416.42	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	108727 AMERICAN AIRLINE		296.20	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121961 HOLIDAY INN **PC		335.61	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121795 BUDGET RENT A CA		490.14	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	112032 UNITED AIRLINES		527.20	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108517 EXPEDIA INC		7.21	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		7,900.00	2,072.78	.00		5,827.22
54100			COMMUNICATIONS		61,672.00	13,997.53	18,871.92	BEGINNING BALANCE	
02/03/23	21-5		609353	107962 AT&T		251.91	.00	904 287-9936 001 2/22	
02/03/23	21-5		609353	107962 AT&T		580.76	.00	904 471-3614 330 2/24	
02/08/23	21-5	20230238-01	609513	107545 VERIZON WIRELESS		1,176.31	-1,176.31	342271686-00001 1/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	COMMUNICATIONS			(cont'd)						
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		131.25	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		131.90	.00	8495746900090526 3/4	
	02/28/23	21-5		610058	116675 STATE OF FLORIDA		94.56	.00	A972134, 1200945696	
	02/28/23	21-5	20230254-01	610063	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 2/3	
	03/01/23	21-5		610076	106974 WINDSTREAM CORPO		69.40	.00	060803806 3/12	
	03/01/23	21-5		610076	106974 WINDSTREAM CORPO		118.32	.00	060416734 3/12	
TOTAL	COMMUNICATIONS					61,672.00	17,939.69	16,957.61		26,774.70
54110	POSTAGE					350.00	30.63	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					350.00	30.63	.00		319.37
54113	TRANSPORTATION CHARGES					19,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES					19,525.00	.00	.00		19,525.00
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,700.00	1,636.00	3,272.00	BEGINNING BALANCE	
	02/15/23	21-5	20230235-01	V70839	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 2/22-3/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	2,045.00	2,863.00		792.00
54401	LEASE/RENTAL OF BUILDING					65,109.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					65,109.00	.00	.00		65,109.00
54402	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					600.00	.00	.00		600.00
54500	INSURANCE					24,940.00	3,160.49	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 198
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				24,940.00	3,160.49	.00		21,779.51
54600	BUILDING MAINTENANCE				79,633.00	44,779.04	20,467.00	BEGINNING BALANCE	
02/08/23	21-5	20230523-01	V70671	115412 BOB'S BACKFLOW &		1,500.00	-1,500.00	REPAIR 6" FIRE BACKFLOW A	
02/08/23	21-5	20230523-02	V70671	115412 BOB'S BACKFLOW &		900.00	-900.00	REPAIR 3" FIRE BACKFLOW A	
02/13/23	21-5	20231126-01	609602	101893 HOSHIZAKI SOUTHE		3,496.50	-3,496.50	ICE MAKER CUBE STYLE	
02/13/23	21-5	20231126-02	609602	101893 HOSHIZAKI SOUTHE		1,323.00	-1,323.00	3 YR WTY- PARTS & LABOR O	
02/13/23	21-5	20231126-03	609602	101893 HOSHIZAKI SOUTHE		144.00	-144.00	WARRANTY: 3 YR PARTS & LA	
02/13/23	21-5	20231126-04	609602	101893 HOSHIZAKI SOUTHE		247.50	-247.50	WATER FILTRATION SYSTEM,	
02/13/23	21-5	20231126-05	609602	101893 HOSHIZAKI SOUTHE		275.00	-275.00	FREIGHT CHARGE	
03/01/23	19-5		23003718			-.47		02/23/23 CASH RECEIPTS	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		62.88	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		68.35	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		76.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125203 FSKB INC		291.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		584.62	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		10.05	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		37.11	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		37.84	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		38.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		93.53	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		106.37	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				79,633.00	54,072.29	12,581.00		12,979.71
54601	EQUIPMENT MAINTENANCE				1,380.00	1,326.36	134.64	BEGINNING BALANCE	
02/02/23	25-5		373			165.00		01/26/23 BCC TRANSFER	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		134.64	-134.64	--- P/N: UK707E ELECTRON	
TOTAL	EQUIPMENT MAINTENANCE				1,545.00	1,461.00	.00		84.00
54602	VEHICLE MAINTENANCE				12,050.00	3,200.36	.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			1,440.15		FEB2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				12,050.00	4,640.51	.00		7,409.49
54801	SPECIAL EVENTS				16,750.00	4,597.41	.00	BEGINNING BALANCE	
02/23/23	21-5		V71064	124162 ANGELA E COLEMAN		497.00	.00	MLK BREAKFAST CATER	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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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
54801	SPECIAL EVENTS		(cont'd)						
03/15/23	21-5		610727	3316 WAL-MART STORES		32.74	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	10855 WINN DIXIE STORE		13.38	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				16,750.00	5,140.53	.00		11,609.47
54900	ADVERTISING				3,200.00	353.00	500.00	BEGINNING BALANCE	
03/15/23	21-5		610727	119034 PEACHJAR		500.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126942 QR CODE GENERATO		191.88	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				3,200.00	1,044.88	500.00		1,655.12
54905	AD VALOREM/PROPERTY TAXES				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				75.00	.00	.00		75.00
55100	OFFICE SUPPLIES				8,754.00	3,532.84	882.81	BEGINNING BALANCE	
02/02/23	21-5	20230250-01		113558 DATASAVERS OF JA		.00	-300.00	RECORDS MANAGEMENT AND SH	
03/15/23	21-5		610727	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		105.77	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121524 QUILL LLC		322.23	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		6.90	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				8,754.00	4,025.70	582.81		4,145.49
55102	SOFTWARE				982.00	588.30	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				982.00	588.30	.00		393.70
55103	COMPUTER SUPPLIES				5,225.00	2,831.63	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,225.00	2,831.63	.00		2,393.37
55200	OPERATING SUPPLIES				90,180.00	14,022.06	.00	BEGINNING BALANCE	
02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BX	
02/14/23	21-5	20231382-01	609660	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BX	
03/15/23	21-5		610727	120855 AD STARR		1,336.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121112 WALMART		59.91	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		74.95	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301 TOTAL			IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400 TOTAL			EQUIPMENT EQUIPMENT		29,000.00 29,000.00	6,899.40 6,899.40	.00 .00	BEGINNING BALANCE	22,100.60
56403 TOTAL			COMPUTER EQUIPMENT COMPUTER EQUIPMENT		17,721.00 17,721.00	3,978.70 3,978.70	.00 .00	BEGINNING BALANCE	13,742.30
56415 TOTAL			CAPITAL VEHICLES CAPITAL VEHICLES		96,000.00 96,000.00	30,400.00 30,400.00	.00 .00	BEGINNING BALANCE	65,600.00
56550 TOTAL			RIGHT TO USE (SOFTWARE) 02/23/23 11-5 RIGHT TO USE (SOFTWARE)		.00 .00 .00	.00 .00 .00	.00 .00 .00	BEGINNING BALANCE	.00
58200 TOTAL			AID TO PRIVATE ORGS AID TO PRIVATE ORGS		120,000.00 120,000.00	120,000.00 120,000.00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL			REFUND P/Y REVENUES REFUND P/Y REVENUES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,467,186.00	1,154,677.67	455,849.74		1,856,658.59

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

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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	608,033.45	.00	BEGINNING BALANCE	
02/09/23	22-5					75,853.15		PAYROLL CHARGES	
02/23/23	22-5					76,439.73		PAYROLL CHARGES	
02/28/23	22-5					-1,327.67		PAYROLL CHARGES	
02/28/23	22-5					-586.25		PAYROLL CHARGES	
02/28/23	22-5					1,327.67		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,326,881.00	759,740.08	.00		1,567,140.92
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.10		- .10
51400					70,000.00	44,350.59	.00	BEGINNING BALANCE	
02/09/23	22-5					2,128.05		PAYROLL CHARGES	
02/23/23	22-5					2,600.29		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	70,000.00	49,078.93	.00		20,921.07
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					5,500.00	1,600.00	.00	BEGINNING BALANCE	
02/09/23	22-5					200.00		PAYROLL CHARGES	
02/23/23	22-5					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	2,000.00	.00		3,500.00
52100					183,782.00	48,596.37	.00	BEGINNING BALANCE	
02/09/23	22-5					5,781.65		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,862.67		PAYROLL CHARGES-FRINGE	
02/28/23	22-5					-101.57		PAYROLL CHARGES-FRINGE	
02/28/23	22-5					-44.85		PAYROLL CHARGES-FRINGE	
02/28/23	22-5					101.57		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	183,782.00	60,195.84	.00		123,586.16

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					308,883.00	85,897.28	.00	BEGINNING BALANCE	
02/09/23	22-5					10,200.87		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					10,326.94		PAYROLL CHARGES-FRINGE	
02/28/23	22-5					-158.13		PAYROLL CHARGES-FRINGE	
02/28/23	22-5					-69.82		PAYROLL CHARGES-FRINGE	
02/28/23	22-5					158.13		PAYROLL CHARGES-FRINGE	
05/23/23	19-5		23005829			87.41		K BRYANT ADJMNT	
05/24/23	19-5		23005862			-87.41		REVERSE JE23005829	
TOTAL					308,883.00	106,355.27	.00		202,527.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					587,661.00	132,041.31	.00	BEGINNING BALANCE	
02/09/23	22-5					19,315.32		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					.50		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					10.50		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					40.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					19,315.32		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					.50		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					40.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					10.50		PAYROLL CHARGES-FRINGE	
TOTAL					587,661.00	170,773.95	.00		416,887.05
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					51,699.00	15,205.84	.00	BEGINNING BALANCE	
02/09/23	22-5					1,825.54		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,850.45		PAYROLL CHARGES-FRINGE	
02/28/23	22-5					-14.37		PAYROLL CHARGES-FRINGE	
02/28/23	22-5					31.24		PAYROLL CHARGES-FRINGE	
02/28/23	22-5					-31.24		PAYROLL CHARGES-FRINGE	
TOTAL					51,699.00	18,867.46	.00		32,831.54

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 AUDIT21

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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
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
53120					680,883.00	218,378.39	429,700.29	BEGINNING BALANCE	
02/02/23	21-5	20230239-01	609287	100395 UNIFIRST CORPORA		64.61	-64.61	1260494 UNIFORMS	
02/02/23	21-5	20230571-01	609292	115514 VERDEGO		1,215.76	-1,215.76	SHORE DRIVE MAINT	
02/08/23	21-5	20230255-01	V70672	113812 BORO BUILDING AN		2,922.00	-2,922.00	1/23 JANITORIAL SVCS	
02/13/23	21-5	20230179-01	609525	125419 AGROW PRO, INC.		11,835.22	-11,835.22	FIELD TREATMENT	
02/13/23	21-5	20230234-01	V70838	125454 WATER TREATMENT		1,800.00	-1,800.00	1/23 SITE VISITS	
02/15/23	21-5	20230239-01	609664	100395 UNIFIRST CORPORA		64.61	-64.61	UNIFORMS 1260494	
02/15/23	21-5	20230239-01	609664	100395 UNIFIRST CORPORA		64.76	-64.76	UNIFORMS 1260494	
02/15/23	21-5	20230556-01	609666	112773 UNITED SITE SERV		124.25	-124.25	12/17-1/16/23 SVCS	
02/15/23	21-5	20230556-01	609666	112773 UNITED SITE SERV		138.36	-138.36	12/19-1/18/23 SVCS	
02/15/23	21-5	20230556-01	609666	112773 UNITED SITE SERV		166.93	-166.93	12/17-1/16/23 SVCS	
02/15/23	21-5	20230556-01	609666	112773 UNITED SITE SERV		316.48	-316.48	12/15-1/14/23 SVCS	
02/16/23	21-5	20230259-01	609576	126828 FLORIDA PEST CON		128.00	-128.00	D-008121 RENEWAL	
02/22/23	21-5	20230251-02	609761	155 BAKER PEST CONTR		145.00	-145.00	25509 QTLY PEST CNTRL	
02/22/23	21-5	20230251-03	609761	155 BAKER PEST CONTR		125.00	-125.00	15864 QTLY PEST CNTRL	
02/22/23	21-5	20230251-03	609761	155 BAKER PEST CONTR		125.00	-125.00	15864 QTLY PEST CNTRL	
02/22/23	21-5	20230251-04	609761	155 BAKER PEST CONTR		135.00	-135.00	21670 QTLY PEST CNTRL	
02/22/23	21-5	20230251-04	609761	155 BAKER PEST CONTR		135.00	-135.00	21670 QTLY PEST CNTRL	
02/22/23	21-5	20230251-07	609761	155 BAKER PEST CONTR		68.00	-68.00	18858 TROUT CRK QTLY	
02/22/23	21-5	20230251-07	609761	155 BAKER PEST CONTR		68.00	-68.00	18858 TROUT CRK MTHLY	
02/22/23	21-5	20230251-07	609761	155 BAKER PEST CONTR		68.00	-68.00	18858 TROUT CRK QTLY	
02/22/23	21-5	20230251-07	609761	155 BAKER PEST CONTR		63.00	-63.00	18858 MTHLY PEST CTRL	
02/22/23	21-5	20230251-07	609761	155 BAKER PEST CONTR		68.00	-68.00	18858 TROUT CRK	
02/23/23	21-5		609857	121156 RL LIGHTNING PRE		6,050.00	.00	REISSUE 606409 MAINT	
02/23/23	20-5	20230183-01	606409	109222 THOR GUARD INC		-6,050.00	6,050.00	MAINT RNL 10/22-9/23	
02/23/23	21-5	20230239-01	609878	100395 UNIFIRST CORPORA		64.61	-64.61	UNIFORMS 1260494	
02/23/23	21-5	20230251-07	609761	155 BAKER PEST CONTR		68.00	-68.00	18858 MNTLY PEST P/R	
03/15/23	21-5		610727	116886 BUG-AWAY SPECIAL		75.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	680,883.00	238,466.98	415,776.70		26,639.32

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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
53150					275,000.00	70,281.80	61,517.46	BEGINNING BALANCE	
02/16/23	21-5	20222607-01	V70797	12917 JONES EDMUNDS &		331.41	-331.41	1/22 SJCP CTYWKS IMPL	
02/27/23	18-5	20222485-01		100556 ARDURRA GROUP, I			25,000.00	CHANGE ORDER - 2	
TOTAL				CONSULTING SERVICES	275,000.00	70,613.21	86,186.05		118,200.74
53180					14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	14,000.00	.00	.00		14,000.00
53400					140,601.00	50,427.82	89,767.22	BEGINNING BALANCE	
02/07/23	21-5	20230233-01	609516	108416 WASTE PRO USA IN		500.83	-500.83	067437-0001 1/5	
02/07/23	21-5	20230233-01	609516	108416 WASTE PRO USA IN		963.87	-963.87	067401-0001-7 1/23	
02/07/23	21-5	20230233-02	609516	108416 WASTE PRO USA IN		206.11	-206.11	067401-0001-7 1/23	
02/15/23	21-5	20230308-01	609653	00000853 ST JOHNS COUNTY		14.18	-14.18	000690 COMMERCIAL	
02/15/23	21-5	20230308-01	609653	00000853 ST JOHNS COUNTY		19.11	-19.11	000690 COMMERCIAL	
02/15/23	21-5	20230308-01	609653	00000853 ST JOHNS COUNTY		51.79	-51.79	000690 COMMERCIAL	
TOTAL				REFUSE	140,601.00	52,183.71	88,011.33		405.96
54000					5,500.00	682.92	.00	BEGINNING BALANCE	
02/09/23	21-5		609465	122029 NATHAN MICHAEL O		121.57	.00	1/29-2/3 WHEELING WV	
02/09/23	21-5		609377	125268 DAVID MAURICIO C		133.49	.00	1/29-2/3 WHEELING WV	
03/15/23	21-5		610727	121795 BUDGET RENT A CA		819.87	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108634 SUNOCO		34.63	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	5,500.00	1,792.48	.00		3,707.52
54100					829.00	753.75	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	829.00	753.75	.00		75.25
54300					995,000.00	288,467.25	.00	BEGINNING BALANCE	
02/03/23	21-5		609413	787 FLORIDA POWER &		5.22	.00	19833-55353 1/21	
02/03/23	21-5		609413	787 FLORIDA POWER &		13.09	.00	90613-14549 1/27	
02/03/23	21-5		609413	787 FLORIDA POWER &		35.40	.00	18912-26415 1/21	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		38.83	.00	28875-00573 1/25	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		50.83	.00	64686-93319 1/25	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/03/23	21-5		609413	787 FLORIDA POWER &		52.21	.00	47591-82415 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		77.01	.00	02698-93095 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		86.50	.00	48408-01320 1/25	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		108.46	.00	97923-08331 1/25	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		220.32	.00	40670-09565 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		241.64	.00	97372-09214 1/21	
02/03/23	21-5		609413	787 FLORIDA POWER &		272.35	.00	50512-08519 1/25	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		479.69	.00	16514-55154 1/25	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		489.06	.00	90753-05566 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		836.06	.00	56722-67506 1/21	
02/03/23	21-5		609413	787 FLORIDA POWER &		25.79	.00	93888-42313 1/27	
02/03/23	21-5		609413	787 FLORIDA POWER &		25.84	.00	03736-79562 1/27	
02/03/23	21-5		609413	787 FLORIDA POWER &		26.11	.00	80801-99014 1/24	
02/03/23	21-5		609413	787 FLORIDA POWER &		26.41	.00	23289-03063 1/26	
02/03/23	21-5		609413	787 FLORIDA POWER &		27.42	.00	78005-02432 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		27.75	.00	00570-66235 1/21	
02/03/23	21-5		609413	787 FLORIDA POWER &		28.07	.00	32929-89161 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		28.22	.00	20076-17117 1/24	
02/03/23	21-5		609413	787 FLORIDA POWER &		30.25	.00	10767-04541 1/21	
02/03/23	21-5		609413	787 FLORIDA POWER &		31.78	.00	79579-11444 1/24	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		32.08	.00	30507-89423 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		33.50	.00	22934-31090 1/27	
02/03/23	21-5		609413	787 FLORIDA POWER &		33.64	.00	82966-39472 1/20	
02/03/23	21-5		609413	787 FLORIDA POWER &		38.12	.00	42040-15418 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		38.97	.00	06174-66529 1/24	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		56.12	.00	68472-02535 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		65.61	.00	26804-04551 1/27	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		30.45	.00	05651 V/PIER 12/22	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		30.45	.00	05662 EUCLID 12/22	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		30.45	.00	05643 BRDGE WWY 12/22	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		30.19	.00	05649 CSTL HWY 12/22	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		151.44	.00	05648 EUCLID 12/22	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		168.52	.00	05654 N BCH W/O 12/22	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		243.60	.00	04156 CSTL HWY 12/22	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		356.69	.00	05652 PIER PAV 12/22	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		462.35	.00	05650 SURFSIDE 12/22	
02/03/23	21-5		609462	6182 NORTH BEACH UTIL		682.10	.00	05653 BCH PAV 12/22	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		25.66	.00	38958-58102 1/24	
02/03/23	21-5		609413	787 FLORIDA POWER &		27.69	.00	96986-79066 1/24	

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54300								UTILITIES (cont'd)	
* 02/03/23	21-5		609413	787 FLORIDA POWER &		40.27	.00	28860-04585 1/24	
02/03/23	21-5		609413	787 FLORIDA POWER &		1,236.62	.00	74241-85267 1/24	
02/03/23	21-5		609413	787 FLORIDA POWER &		98.02	.00	12967-83507 1/24	
02/08/23	21-5		609383	1871 CITY OF ST AUGUS		60.58	.00	07524 1/24	
02/13/23	21-5		609540	331 BEACHES ENERGY S		6.15	.00	624310-518710 1/25	
02/13/23	21-5		609540	331 BEACHES ENERGY S		7.35	.00	22195-405800 1/25	
02/13/23	21-5		609540	331 BEACHES ENERGY S		31.64	.00	521270-373550 1/25	
02/13/23	21-5		609540	331 BEACHES ENERGY S		54.94	.00	22195-418340 1/26	
02/13/23	21-5		609540	331 BEACHES ENERGY S		66.53	.00	624310-446670 1/25	
02/13/23	21-5		609540	331 BEACHES ENERGY S		85.61	.00	624310-411420 1/25	
02/14/23	21-5		609584	787 FLORIDA POWER &		13.11	.00	97791-16418 2/1	
02/14/23	21-5		609584	787 FLORIDA POWER &		26.42	.00	76608-95298 2/2	
02/14/23	21-5		609584	787 FLORIDA POWER &		28.10	.00	51241-28017 2/1	
02/14/23	21-5		609584	787 FLORIDA POWER &		28.29	.00	58450-07300 2/1	
02/14/23	21-5		609584	787 FLORIDA POWER &		431.62	.00	24667-72502 2/1	
02/14/23	21-5		609584	787 FLORIDA POWER &		25.82	.00	29403-07206 2/3	
02/14/23	21-5		609584	787 FLORIDA POWER &		25.86	.00	23006-96099 2/3	
02/14/23	21-5		609584	787 FLORIDA POWER &		28.06	.00	11690-15201 2/3	
02/14/23	21-5		609584	787 FLORIDA POWER &		28.29	.00	06971-40002 2/3	
02/14/23	21-5		609584	787 FLORIDA POWER &		29.91	.00	68945-26505 2/3	
02/14/23	21-5		609584	787 FLORIDA POWER &		43.87	.00	17960-69068 2/3	
02/14/23	21-5		609584	787 FLORIDA POWER &		45.60	.00	17477-06511 2/3	
02/14/23	21-5		609584	787 FLORIDA POWER &		94.71	.00	10930-48559 2/3	
02/14/23	21-5		609584	787 FLORIDA POWER &		96.08	.00	96286-07492 2/3	
02/14/23	21-5		609584	787 FLORIDA POWER &		1,932.17	.00	68680-41341 2/3	
02/15/23	21-5		609540	331 BEACHES ENERGY S		6.15	.00	624310-521640 1/26	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		15.07	.00	519689-113313 2/5	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		15.79	.00	519788-113354 2/5	
02/15/23	21-5		609540	331 BEACHES ENERGY S		32.24	.00	21515-439430 1/30	
02/15/23	21-5		609655	110022 ST JOHNS COUNTY		40.56	.00	707781-207781 2/6	
02/15/23	21-5		609540	331 BEACHES ENERGY S		65.04	.00	732440-443270 1/30	
02/15/23	21-5		609540	331 BEACHES ENERGY S		69.22	.00	21515-34060 1/26	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		81.52	.00	519689-120239 2/5	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		117.18	.00	519689-11311 2/5	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		159.21	.00	519689-126135 2/5	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		160.68	.00	519758-129042 2/5	
02/15/23	21-5		609540	331 BEACHES ENERGY S		745.62	.00	1088280-501990 1/30	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		934.65	.00	519689-113605 2/5	
02/15/23	21-5		609555	1871 CITY OF ST AUGUS		1.82	.00	06490 1/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)					
02/15/23	21-5		609654	31 ST JOHNS COUNTY		63.98	.00	519689-113307 2/5	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		143.47	.00	519689-113309 2/5	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		187.90	.00	519689-126950 2/5	
02/15/23	21-5		609555	1871 CITY OF ST AUGUS		330.02	.00	06489 1/31	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		334.61	.00	519689-113310 2/5	
02/15/23	21-5		609555	1871 CITY OF ST AUGUS		406.34	.00	37622 1/31	
02/15/23	21-5		609607	101786 JEA		426.75	.00	5337549462 2/7	
02/15/23	21-5		609607	101786 JEA		434.04	.00	2647697067 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		28.49	.00	16995-18161 2/6	
02/16/23	21-5		609584	787 FLORIDA POWER &		35.03	.00	47470-79517 2/9	
02/16/23	21-5		609584	787 FLORIDA POWER &		154.39	.00	21382-95593 2/6	
02/16/23	21-5		609584	787 FLORIDA POWER &		164.72	.00	59464-14264 2/6	
02/16/23	21-5		609584	787 FLORIDA POWER &		169.45	.00	39259-25525 2/10	
02/16/23	21-5		609584	787 FLORIDA POWER &		191.09	.00	70665-70016 2/6	
02/16/23	21-5		609584	787 FLORIDA POWER &		2,238.26	.00	15068-16345 2/9	
02/16/23	21-5		609584	787 FLORIDA POWER &		106.51	.00	08292-17496 2/6	
02/16/23	21-5		609584	787 FLORIDA POWER &		1,010.94	.00	45500-07555 2/8	
02/16/23	21-5		609584	787 FLORIDA POWER &		1,554.44	.00	04352-69345 2/6	
02/16/23	21-5		609584	787 FLORIDA POWER &		2,933.29	.00	82105-12383 2/6	
02/16/23	21-5		609584	787 FLORIDA POWER &		4,118.64	.00	00743-12273 2/6	
02/16/23	21-5		609584	787 FLORIDA POWER &		7,581.28	.00	09853-62037 2/6	
02/21/23	21-5		609806	787 FLORIDA POWER &		29.26	.00	87091-44250 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		176.71	.00	40354-39076 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		4,137.74	.00	51550-88569 2/13	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		35.78	.00	567721-135579 2/12	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		79.82	.00	519689-137725 2/12	
02/28/23	21-5		610007	101786 JEA		85.22	.00	9585507487 1/18	
02/28/23	21-5		610007	101786 JEA		4,049.03	.00	7409412065 2/14	
* 02/28/23	21-5		610007	101786 JEA		5,644.47	.00	2655444200 2/14	
* 02/28/23	21-5		610007	101786 JEA		6,188.84	.00	1555444200 2/14	
02/28/23	21-5		610007	101786 JEA		6,874.58	.00	3006219348 2/14	
03/01/23	21-5		610052	31 ST JOHNS COUNTY		58.44	.00	519788-128018 2/12	
03/01/23	21-5		610052	31 ST JOHNS COUNTY		172.51	.00	519689-125480 2/12	
03/01/23	21-5		609939	1871 CITY OF ST AUGUS		250.68	.00	03337 2/6	
03/01/23	21-5		610052	31 ST JOHNS COUNTY		406.29	.00	519689-113314 2/12	
03/01/23	21-5		610052	31 ST JOHNS COUNTY		15.03	.00	519788-123978 2/12	
03/01/23	21-5		610061	109548 TECO		30.60	.00	SNQ09757 2/7	
TOTAL	UTILITIES				995,000.00	352,198.20	.00		642,801.80

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 DATE: 07/05/2023
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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
LEASE/RENTAL OF EQUIPMENT (cont'd)									
54400					3,900.00	162.02	.00	BEGINNING BALANCE	
	03/15/23	21-5	610727	1537 ANDY'S TAYLOR TR		1,591.20	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	108753 JACKSONVILLE AIR		48.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	1537 ANDY'S TAYLOR TR		119.34	.00	CREATED AT PCARD IMPORT	
TOTAL					3,900.00	1,920.56	.00		1,979.44
54402					1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,680.00	.00	.00		1,680.00
54500					108,458.00	22,124.40	.00	BEGINNING BALANCE	
*	02/14/23	21-5	609526	122996 AMERICAN BANKERS		1,007.00	.00	1/12/23 COVERAGE	
TOTAL					108,458.00	23,131.40	.00		85,326.60
54600					464,327.00	97,161.17	32,719.43	BEGINNING BALANCE	
	02/01/23	17-5	20231185-04	104569 MALLEN CONSTRUCT			4,930.00	SUPPLY & INSTALL CONCRETE	
	02/02/23	21-5	20230576-01	126453 BACKWATER CREATI	609135	1,650.00	-1,650.00	FLOORING - RESURFACE BOTH	
	02/15/23	18-5	20230510-42	1579 VILLAGE KEY & AL			280.00	CHANGE ORDER - 10	
	02/16/23	21-5	609653	00000853 ST JOHNS COUNTY		33.29	.00	000681 COMMERCIAL	
	02/16/23	21-5	609653	00000853 ST JOHNS COUNTY		50.55	.00	000681 COMMERCIAL	
	02/22/23	21-5	20230510-42	1579 VILLAGE KEY & AL	V71115	280.00	-280.00	15635812 2/5	
	02/27/23	17-5	20230689-09	00002244 W W GAY FIRE & I			500.00	PARKS & REC REPAIRS (REQ	
	03/15/23	21-5	610727	122183 FERGUSON ENTERPR		993.77	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	124812 WHITE'S LUMBER A		61.11	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	11925 (CED)CONSOLIDATE		62.03	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	124812 WHITE'S LUMBER A		63.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	342 THE COLOR CENTER		64.34	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	103699 TURNER ACE HARDW		67.89	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	00002187 THE HOME DEPOT		69.54	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	342 THE COLOR CENTER		69.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	11925 (CED)CONSOLIDATE		73.93	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	342 THE COLOR CENTER		76.44	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	11925 (CED)CONSOLIDATE		82.91	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	342 THE COLOR CENTER		88.06	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	116571 BATTERIES PLUS B		88.46	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	122183 FERGUSON ENTERPR		276.14	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/05/2023
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
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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)						
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		279.65	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		326.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1579 VILLAGE KEY & AL		335.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		345.62	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		398.91	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		461.04	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		462.61	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		471.77	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1431 ST AUGUSTINE ELE		487.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		541.77	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		541.77	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	2493 MOORE'S SAND & S		575.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		650.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		3.46	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		5.77	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		11.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		12.49	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	107780 GORMAN COMPANY		12.91	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115854 PROCTOR ACE HARD		17.47	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		25.56	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		29.51	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103699 TURNER ACE HARDW		31.92	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		37.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		40.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		42.35	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		49.65	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122343 TURNER ACE HARDW		51.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1431 ST AUGUSTINE ELE		54.86	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122343 TURNER ACE HARDW		55.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		95.36	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1431 ST AUGUSTINE ELE		103.61	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		115.74	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113462 SOUTHERN PINE LU		122.28	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		126.09	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		133.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113462 SOUTHERN PINE LU		135.68	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		141.80	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 211
 AUDIT21

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		144.08	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115412 BOB'S BACKFLOW &		157.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	107780 GORMAN COMPANY		158.91	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	101367 SHERWIN-WILLIAMS		161.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		161.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		162.88	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		169.56	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		177.30	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		180.88	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		181.12	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		181.12	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	105596 B & B TRAILERS &		187.20	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		206.78	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		209.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		848.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		878.81	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115412 BOB'S BACKFLOW &		917.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115412 BOB'S BACKFLOW &		917.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		237.55	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108581 ALUMINUM PRODUCT		241.15	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		249.07	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		259.78	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		260.79	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			464,327.00	116,133.70	36,499.43		311,693.87
54601		EQUIPMENT MAINTENANCE			68,500.00	12,244.31	22,178.00	BEGINNING BALANCE	
03/15/23	21-5		610727	113835 ST JOHNS SALES &		475.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4600 STRATE WELDING S		32.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108458 HARBOR FREIGHT T		69.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113835 ST JOHNS SALES &		82.31	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115496 AG-PRO LLC		98.41	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		100.95	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108458 HARBOR FREIGHT T		149.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102050 GENUINE PARTS CO		162.76	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113835 ST JOHNS SALES &		188.31	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113835 ST JOHNS SALES &		235.84	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			68,500.00	13,840.05	22,178.00		32,481.95

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			69,000.00	23,474.74	.00	BEGINNING BALANCE	
	03/10/23	19-5	23004049			9,026.79		FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			69,000.00	32,501.53	.00		36,498.47
54603		OTHER MAINTENANCE			60,000.00	18,816.77	.00	BEGINNING BALANCE	
	03/15/23	21-5	610727	11925 (CED)CONSOLIDATE		999.75	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	102179 MUSCO SPORTS LIG		1,654.25	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	13844 B & S SIGNS INC		1,750.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	115854 PROCTOR ACE HARD		65.14	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	11925 (CED)CONSOLIDATE		73.78	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	11925 (CED)CONSOLIDATE		796.35	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	115854 PROCTOR ACE HARD		7.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	102179 MUSCO SPORTS LIG		-100.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			60,000.00	24,063.03	.00		35,936.97
54607		TREE REMOVAL/MAINTENANCE			15,000.00	10,599.99	.00	BEGINNING BALANCE	
TOTAL		TREE REMOVAL/MAINTENANCE			15,000.00	10,599.99	.00		4,400.01
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			1,376,826.00	57,970.76	206,906.80	BEGINNING BALANCE	
	02/02/23	21-5	20230809-01 609221	126591 INDUSTRIAL SHADE		6,340.36	-6,340.36	CANOPY DAVIS PARK BASEBAL	
	02/02/23	21-5	20230809-02 609221	126591 INDUSTRIAL SHADE		5,664.00	-5,664.00	CANOPY INSTALLATION DAVIS	
	02/02/23	21-5	20230809-03 609221	126591 INDUSTRIAL SHADE		11,096.80	-11,096.80	CANOPY DAVIS PARK SOFTBAL	
	02/02/23	21-5	20230809-04 609221	126591 INDUSTRIAL SHADE		5,664.00	-5,664.00	CANOPY INSTALLATION DAVIS	
	02/02/23	21-5	20230809-05 609221	126591 INDUSTRIAL SHADE		1,387.10	-1,387.10	CANOPY DAVIS SOCCER	
	02/02/23	21-5	20230809-06 609221	126591 INDUSTRIAL SHADE		708.00	-708.00	CANOPY INSTALLATION DAVIS	
	02/02/23	21-5	20230809-07 609221	126591 INDUSTRIAL SHADE		1,387.10	-1,387.10	CANOPY CORNERSTONE PARK	
	02/02/23	21-5	20230809-08 609221	126591 INDUSTRIAL SHADE		708.00	-708.00	CANOPY INSTALLATION CORNE	
	02/02/23	21-5	20230809-09 609221	126591 INDUSTRIAL SHADE		1,387.10	-1,387.10	CANOPY INSTALLATION CORNE	
	02/02/23	21-5	20230809-10 609221	126591 INDUSTRIAL SHADE		708.00	-708.00	CANOPY INSTALLATION CORNE	
	02/02/23	21-5	20230809-11 609221	126591 INDUSTRIAL SHADE		4,365.00	-4,365.00	CANOPY TREATY PARK	
	02/02/23	21-5	20230809-12 609221	126591 INDUSTRIAL SHADE		3,392.50	-3,392.50	CANOPY INSTALLATION TREAT	
	02/06/23	18-5	20231317-01	10785 HUBBARD CONSTRUC			26,320.00	CHANGE ORDER - 1	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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										
										(cont'd)
*	02/14/23	21-5	20231058-01	609620	126654 MATANZA FENCE CO		2,800.00	-2,800.00	FENCE PARK#1 ABERDEEN	
*	02/14/23	21-5	20231059-01	609620	126654 MATANZA FENCE CO		5,100.00	-5,100.00	FENCE PARK#2 ABERDEEN	
	02/16/23	17-5	20231418-01		121627 HARDWICK FENCE L			4,889.00	FENCE FABRIC GALVANIZED	
	02/28/23	17-5	20231493-01		125621 B&M LAND CONSTRU			9,968.75	REMOVE & REPLACE CONCRET	
	03/15/23	21-5		610727	119086 NETTING PROFESSI		1,725.00	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-CULTURE AND REC	1,376,826.00	110,403.72	197,376.59		1,069,045.69
54625						153,674.00	1,589.10	83,188.11	BEGINNING BALANCE	
	02/16/23	17-5	20231419-01		126363 NSP PARK SERVICE			500.00	PRESSURE WASH PLAY SYSTEM	
	02/16/23	17-5	20231419-02		126363 NSP PARK SERVICE			1,500.00	PREP PLAYGROUND DECKS, TA	
	02/16/23	17-5	20231419-03		126363 NSP PARK SERVICE			750.00	SAND, PRIME, WELD, REPAIR	
	02/16/23	17-5	20231419-04		126363 NSP PARK SERVICE			4,500.00	PAINT UPRIGHT POSTS, META	
	03/15/23	21-5		610727	105310 GAMETIME		1,949.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		59.87	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	15443 LOWE'S HOME CENT		59.88	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		101.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	15443 LOWE'S HOME CENT		19.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		15.96	.00	CREATED AT PCARD IMPORT	
TOTAL					PLAYGROUND EQUIP MAINT	153,674.00	3,796.71	90,438.11		59,439.18
54626						316,500.00	12,272.64	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	122343 TURNER ACE HARDW		56.21	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115249 EWING IRRIGATION		80.04	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		97.12	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122183 FERGUSON ENTERPR		103.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115249 EWING IRRIGATION		109.52	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		124.45	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115249 EWING IRRIGATION		327.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108938 DIAMOND R FERTIL		350.40	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		8.23	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122183 FERGUSON ENTERPR		480.60	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	113835 ST JOHNS SALES &		170.85	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125621 B&M LAND CONSTRU		672.75	.00	CREATED AT PCARD IMPORT	
TOTAL					ATHLETIC FIELD MAINT	316,500.00	15,525.56	.00		300,974.44
54627						49,900.00	481.69	1,130.00	BEGINNING BALANCE	

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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
54627	PARK MAINT			(cont'd)						
	02/02/23	21-5	20231056-01	V70603	4854 SIGNS BY DARREL		675.00	-675.00	PARK MONUMENT SIGN 6'X9'	
	02/02/23	21-5	20231056-02	V70603	4854 SIGNS BY DARREL		195.00	-195.00	SIGN POSTS AND RELATED HA	
	02/02/23	21-5	20231056-03	V70603	4854 SIGNS BY DARREL		260.00	-260.00	SIGN MATERIALS MISC HARDW	
	03/15/23	21-5		610727	15443 LOWE'S HOME CENT		999.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	15443 LOWE'S HOME CENT		307.20	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	15443 LOWE'S HOME CENT		983.04	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	15443 LOWE'S HOME CENT		259.74	.00	CREATED AT PCARD IMPORT	
TOTAL			PARK MAINT			49,900.00	4,160.67	.00		45,739.33
54628	WATERWAY ACCESS MAINT					52,000.00	5,675.30	10,722.00	BEGINNING BALANCE	
	02/08/23	17-5	20231366-01		108256 GEOMATICS CORP			4,000.00	ENGINEERING SERVICE	
	02/13/23	21-5	20230934-01	609591	121627 HARDWICK FENCE L		3,242.00	-4,142.00	FENCE REPAIRS TRT CRK	
	02/14/23	17-5	20231401-01		11198 YELTON CONSTRUCT			4,872.00	RINSTALL 4 "NO WAKE" SIGN	
	02/22/23	21-5	20230935-01	V71101	123158 SIGMAN FABRICATI		1,400.00	-1,400.00	MAN HOURS	
	02/22/23	21-5	20230935-02	V71101	123158 SIGMAN FABRICATI		1,200.00	-1,200.00	MATERIALS - NEW ACCESSIBL	
	03/01/23	21-5	20231401-01	V71193	11198 YELTON CONSTRUCT		4,872.00	-4,872.00	22-005 MATANZAS INLET	
	03/15/23	21-5		610727	124812 WHITE'S LUMBER A		88.96	.00	CREATED AT PCARD IMPORT	
TOTAL			WATERWAY ACCESS MAINT			52,000.00	16,478.26	7,980.00		27,541.74
55102	SOFTWARE					372.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			372.00	.00	.00		372.00
55103	COMPUTER SUPPLIES					970.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			970.00	.00	.00		970.00
55200	OPERATING SUPPLIES					109,500.00	22,533.83	.00	BEGINNING BALANCE	
	02/14/23	21-5	609595		421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2306	
	03/15/23	21-5	610727		00002187 THE HOME DEPOT		17.26	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		00002187 THE HOME DEPOT		60.91	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		00002187 THE HOME DEPOT		61.71	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		1190 SOUTHEASTERN TUR		72.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		1579 VILLAGE KEY & AL		79.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		4786 FLORIDA JANITOR		92.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		4786 FLORIDA JANITOR		92.65	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		00002187 THE HOME DEPOT		96.50	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/05/2023
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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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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)									
	03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		117.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122736 PICKLEBALL CENTR		344.85	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106133 SAFETY PRODUCTS		350.40	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115249 EWING IRRIGATION		361.28	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115249 EWING IRRIGATION		446.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121201 GEMSEAL		560.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4786 FLORIDA JANITOR		747.48	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		14.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	15443 LOWE'S HOME CENT		31.11	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		36.78	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		129.48	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		138.88	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1579 VILLAGE KEY & AL		139.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		179.70	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4786 FLORIDA JANITOR		190.67	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4786 FLORIDA JANITOR		-17.72	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					109,500.00	27,002.90	.00		82,497.10
55201	GAS, OIL, AND LUBRICANTS									
	03/10/23	19-5		23004048		117,000.00	31,307.82	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004050			3,355.54		FEB2023 FUEL USAGE	
	03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		3,738.96		FEB2023 NOPETRO	
	03/15/23	21-5		610727	113835 ST JOHNS SALES &		15.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	362 COURTESY GAS COM		105.21	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103267 ADVANCE AUTO PAR		16.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	113835 ST JOHNS SALES &		179.51	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	113835 ST JOHNS SALES &		214.01	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					117,000.00	38,933.04	.00		78,066.96
55202	TOOLS & SMALL IMPLEMENTS									
	03/15/23	21-5		610727	108458 HARBOR FREIGHT T	14,200.00	5,236.28	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	113835 ST JOHNS SALES &		101.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		394.99	.00	CREATED AT PCARD IMPORT	
	03/22/23	19-5		23004317			168.42	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	9,213.66	.00	E/C CK#609825 MIS-CODED	4,986.34
55230	PLAYGROUND EQUIP SUPPLIES									
						64,348.00	24,190.82	3,722.15	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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									
TOTAL					64,348.00	24,190.82	3,722.15		36,435.03
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					350,799.00	185,300.62	98,748.38	BEGINNING BALANCE	
02/27/23	18-5	2022	2485-01	100556 ARDURRA GROUP, I			.00	CHANGE ORDER - 2	
TOTAL					350,799.00	185,300.62	98,748.38		66,750.00
55401					12,000.00	5,069.46	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	1537 ANDY'S TAYLOR TR		1,107.72	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	2948 DEPT OF AGRICULT		102.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	2948 DEPT OF AGRICULT		102.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125308 OGLEBAY		-51.69	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	2737 FLORIDA RECREATI		120.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	112486 EVENTBRITE INC		-91.81	.00	CREATED AT PCARD IMPORT	
TOTAL					12,000.00	6,358.68	.00		5,641.32
55405					1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,540.00	.00	.00		1,540.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					84,045.00	.00	.00	BEGINNING BALANCE	
TOTAL					84,045.00	.00	.00		84,045.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,618,860.00	264,505.00	309,964.20	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	02/09/23	17-5	20231385-01		121627 HARDWICK FENCE L			7,194.00	CHAIN LINK FENCE CONSTRUC	
	02/16/23	17-5	20231410-01		105310 GAMETIME			925.00	REMOVAL OF EXISTING SHADE	
	02/16/23	17-5	20231410-02		105310 GAMETIME			7,269.00	PLAYGROUND EQUIPMENT	
	02/16/23	17-5	20231410-03		105310 GAMETIME			1,025.00	BUILDING CODE DRAWINGS	
	02/16/23	17-5	20231410-04		105310 GAMETIME			4,916.23	FREE STANDING SHADE STRUC	
	02/16/23	17-5	20231410-05		105310 GAMETIME			1,560.00	SHADE FOOTERS - MEDIUM	
	02/16/23	17-5	20231410-06		105310 GAMETIME			1,600.00	FORKLIFT - LULL CRANE	
	02/16/23	17-5	20231410-07		105310 GAMETIME			17,690.00	GT-SHADE RECTANGLE HIP SH	
	02/16/23	17-5	20231410-08		105310 GAMETIME			1,025.00	SEALED BLDG CODE DRAWINGS	
	02/16/23	17-5	20231410-09		105310 GAMETIME			1,980.00	SHADE FOOTER - LARGE	
	02/16/23	17-5	20231410-10		105310 GAMETIME			1,600.00	FORKLIFT-CRANE FOR INSTAL	
	02/16/23	17-5	20231410-11		105310 GAMETIME			1,400.00	BUILDING PERMITS	
	02/16/23	17-5	20231410-12		105310 GAMETIME			12,985.00	FREE STANDING SHADE STRUC	
	02/16/23	17-5	20231410-13		105310 GAMETIME			2,746.72	FREIGHT CHARGE	
	02/16/23	17-5	20231411-01		105286 SOUTHERN RECREAT			34,936.00	SRP 44'X50X12' FOUR POST	
	02/16/23	17-5	20231411-02		105286 SOUTHERN RECREAT			1,200.00	SET OF ENGINEERED DRAWING	
	02/16/23	17-5	20231411-03		105286 SOUTHERN RECREAT			16,000.00	FOOTERS PER ENGINEERING 6	
	02/16/23	17-5	20231411-04		105286 SOUTHERN RECREAT			6,000.00	INSTALLATION, CLEAN UP AN	
	02/16/23	17-5	20231411-05		105286 SOUTHERN RECREAT			1,299.00	PLAYGROUND EQUIPMENT - FR	
	02/23/23	21-5	20231022-03	V71092	115465 P & G CONSTRUCTI		18,000.00	-18,000.00	GREEN ROAD DEMO/HASTY REP	
	02/23/23	21-5	20231022-08	V71092	115465 P & G CONSTRUCTI		5,000.00	-5,000.00	PVB 527.529 - HASTY REPAI	
	02/23/23	21-5	20231022-09	V71092	115465 P & G CONSTRUCTI		8,000.00	-8,000.00	SPV PARK - SHORING & STAI	
	02/23/23	21-5	20231022-10	V71092	115465 P & G CONSTRUCTI		18,000.00	-18,000.00	13TH STREET - REMOVE & RE	
	02/23/23	21-5	20231241-01	609877	105948 THOMAS MAY CONST		58,020.00	-58,020.00	1/27/23-2/1/23	
	02/28/23	19-5		23003699			-49,000.00		R/C PART V71092 TO PROJ	
	03/15/23	21-5		610727	1579 VILLAGE KEY & AL		674.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124812 WHITE'S LUMBER A		122.32	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124812 WHITE'S LUMBER A		26.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		280.61	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					1,618,860.00	323,628.88	326,295.15		968,935.97
56400	EQUIPMENT									
	02/14/23	21-5	20230821-01	609531	105596 B & B TRAILERS &	479,162.00	150,616.78	252,498.38	BEGINNING BALANCE	
	02/15/23	21-5	20230693-01		102532 DEERE & COMPANY		16,388.00	-16,388.00	TRAILER 82X20	
	02/15/23	21-5	20230693-02		102532 DEERE & COMPANY		.00	-6,884.02	GRAPPLE BUCKETS (PG F2 CG	
	02/17/23	21-5	20230186-01		209 WESCO TURF INC		.00	-2,356.20	SELECTIVE CONTROL VALVE	
	02/17/23	21-5	20230186-02		209 WESCO TURF INC		.00	-24,957.66	#07053 - TORO VERSA VAC	
	02/17/23	21-5	20230186-03		209 WESCO TURF INC		.00	-9,874.02	#07082 - COMBINATION DECK	
	02/17/23	21-5	20230186-03		209 WESCO TURF INC		.00	-696.63	#TDELIVERY - TORO DELIVER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56400	EQUIPMENT			(cont'd)					
02/17/23	21-5	20230186-04		209 WESCO TURF INC		.00	-696.63	#TSETUP - TORO SETUP FEE	
02/23/23	21-5	20231307-01	609825	126644 INTERNATIONAL RE		3,312.00	-3,312.00	WATER BOTTLE FILL STATION	
02/27/23	17-5	20231477-01		102532 DEERE & COMPANY			11,430.04	FRONTIER AV203 ROOT GRAPP	
03/22/23	19-5		23004317			-3,312.00		E/C CK#609825 MIS-CODED	
TOTAL	EQUIPMENT				479,162.00	167,004.78	198,763.26		113,393.96
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				331,030.00	50,041.00	243,193.00	BEGINNING BALANCE	
02/16/23	21-5	20231007-01	609585	126586 FORD CRESTVIEW		33,170.00	-33,170.00	1FT7X2A61NEF86694	
02/16/23	21-5	20231007-04	609585	126586 FORD CRESTVIEW		14.00	-14.00	THIRD KEY	
TOTAL	CAPITAL VEHICLES				331,030.00	83,225.00	210,009.00		37,796.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00	.00			
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					11,569,810.00	3,117,551.28	1,781,984.25		6,670,274.47

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
02/23/23	11-5				.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		
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	665,545.66	.00	BEGINNING BALANCE	
03/14/23	19-5		23004140			116,694.26		FEB 2023 EMS A/R RECON	
03/14/23	19-5		23004140			11,602.93		FEB 2023 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	793,842.85	.00		706,157.15
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		

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DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
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TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	793,842.85	.00		706,157.15
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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/23/23					.00				
TOTAL					.00	.00	.00		.00
59100					25,136,034.00	17,899,883.00	.00	BEGINNING BALANCE	
02/06/23			375		139,375.00			01/17/23 BCC MTG CA#10	
02/08/23			QTRL TXR			25,978.25		QUARTERLY TRANS IN-OUT	
02/08/23			QTRL TXR			75,084.50		QUARTERLY TRANS IN-OUT	
02/08/23			QTRL TXR			69,122.25		QUARTERLY TRANS IN-OUT	
02/08/23			QTRL TXR			102,738.75		QUARTERLY TRANS IN-OUT	
02/08/23			QTRL TXR			60,384.50		QUARTERLY TRANS IN-OUT	
02/08/23			QTRL TXR			319,907.50		QUARTERLY TRANS IN-OUT	
02/08/23			QTRL TXR			172,106.25		QUARTERLY TRANS IN-OUT	
02/23/23					-81,568.00			10/18/22 BCC AGENDA #10	
03/02/23			23003756			500,000.00		2/21/23 AGENDA #9 FEMA	
TOTAL					25,193,841.00	19,225,205.00	.00		5,968,636.00
59101					.00	880.00	.00	BEGINNING BALANCE	
TOTAL					.00	880.00	.00		-880.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					25,193,841.00	19,226,085.00	.00		5,967,756.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					11,201,320.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,201,320.00	.00	.00	11,201,320.00	
59920					38,448,868.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,448,868.00	.00	.00	38,448,868.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					20,758,629.00	.00	.00	BEGINNING BALANCE	
	02/06/23	25-5	375		-139,375.00			01/17/23 BCC MTG CA#10	
	02/23/23	25-5	393		-20,000.00			2/7/23 BCC AGENDA #34/35	
	02/23/23	13-5			81,568.00			10/18/22 BCC AGENDA #10	
TOTAL					20,680,822.00	.00	.00	20,680,822.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					9,306,004.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,306,004.00	.00	.00	9,306,004.00	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
59948					236,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					236,687.00	.00	.00		236,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					79,873,701.00	.00	.00		79,873,701.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	49,016.16	246,629.84	BEGINNING BALANCE	
02/13/23	21-5	20230237-01	V70842	11186 YMCA OF FLORIDA		24,530.33	-24,530.33	12/22 SVCS S/CALHOUN	
TOTAL					296,150.00	73,546.49	222,099.51		504.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					13,000.00	3,002.51	.00	BEGINNING BALANCE	
TOTAL					13,000.00	3,002.51	.00		9,997.49
54500					2,138.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,138.00	.00	.00		2,138.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					54,341.00	13,926.91	8,679.40	BEGINNING BALANCE	
03/15/23	21-5		610727	102172 COMMERCIAL ENERG		450.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	104701 PINCH A PENNY		51.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	104701 PINCH A PENNY		67.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	104701 PINCH A PENNY		81.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		213.04	.00	CREATED AT PCARD IMPORT	
TOTAL					54,341.00	14,791.89	8,679.40		30,869.71
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
02/23/23	11-5				.00				
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					365,629.00	91,340.89	230,778.91		43,509.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	114,779.07	.00	BEGINNING BALANCE	
02/09/23	22-5					15,276.62		PAYROLL CHARGES	
02/23/23	22-5					14,663.05		PAYROLL CHARGES	
TOTAL					393,397.00	144,718.74	.00		248,678.26
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					30,095.00	8,436.34	.00	BEGINNING BALANCE	
02/09/23	22-5					1,124.87		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,080.32		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	10,641.53	.00		19,453.47
52200					49,802.00	14,393.35	.00	BEGINNING BALANCE	
02/09/23	22-5					1,909.28		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,836.21		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	18,138.84	.00		31,663.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	21,346.02	.00	BEGINNING BALANCE	
02/09/23	22-5					6.20		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					7.16		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					3,429.13		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,320.25		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6.20		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6.73		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	28,125.69	.00		53,458.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				409.00	119.43	.00	BEGINNING BALANCE	
	02/09/23	22-5				15.89		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				15.27		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				409.00	150.59	.00		258.41
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53105	SECURITY SERVICES				1,225.00	290.32	934.68	BEGINNING BALANCE	
	02/13/23	21-5	20230240-05	V70792		102.18	-102.18	1/23 HEALTH BLDG	
TOTAL	SECURITY SERVICES			102001 GIDDENS SECURITY	1,225.00	392.50	832.50		.00
53120	CONTRACTUAL SERVICES				5,921.00	1,147.96	28.83	BEGINNING BALANCE	
	02/14/23	21-5	V70779	113558 DATASAVERS OF JA		18.00	.00	1/23 STORAGE	
	03/15/23	21-5	610727	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				5,921.00	1,185.95	28.83		4,706.22
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				1,670.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,670.00	.00	.00		1,670.00
54100	COMMUNICATIONS				3,510.00	607.01	144.81	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	02/02/23	21-5		609293	107545 VERIZON WIRELESS		91.05	.00	423122842-00001 1/15	
	02/03/23	21-5	20230473-01	609513	107545 VERIZON WIRELESS		4.53	-4.53	821069911-00001 1/21	
	02/22/23	21-5	20230473-01	609884	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 2/1	
	02/28/23	21-5		610058	116675 STATE OF FLORIDA		48.57	.00	A97SA54 1/23	
	02/28/23	21-5		610058	116675 STATE OF FLORIDA		1.89	.00	A972134, 1200945696	
	03/01/23	21-5		610073	107545 VERIZON WIRELESS		87.71	.00	423122842-00001 2/15	
TOTAL	COMMUNICATIONS					3,510.00	847.96	133.08		2,528.96
54110	POSTAGE					153.00	30.81	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004047			11.70		MAIL ACCRUAL FEB 2023	
TOTAL	POSTAGE					153.00	42.51	.00		110.49
54400	LEASE/RENTAL OF EQUIPMENT					900.00	299.20	598.40	BEGINNING BALANCE	
	02/22/23	21-5	20230003-01	V71098	114515 RICOH USA INC		74.80	-74.80	3223349 2/23	
	03/01/23	21-5	20230003-01	V71171	114515 RICOH USA INC		74.80	-74.80	3223349, 3156970 3/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	448.80	448.80		2.40
54500	INSURANCE					2,409.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					2,409.00	.00	.00		2,409.00
54601	EQUIPMENT MAINTENANCE					275.00	.00	67.32	BEGINNING BALANCE	
	02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		67.32	-67.32	--- P/N: UK707E ELECTRON	
TOTAL	EQUIPMENT MAINTENANCE					275.00	67.32	.00		207.68
54602	VEHICLE MAINTENANCE					510.00	616.46	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					510.00	616.46	.00		-106.46
54900	ADVERTISING					100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

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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
55100		OFFICE SUPPLIES			1,173.00	564.50	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	121039 W B MASON CO INC		169.62	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	2953 OFFICEMAX		-106.38	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,173.00	627.74	.00		545.26
55102		SOFTWARE			610.00	294.15	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	294.15	.00		315.85
55103		COMPUTER SUPPLIES			2,970.00	1,014.19	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,970.00	1,014.19	.00		1,955.81
55200		OPERATING SUPPLIES			1,927.00	137.39	.00	BEGINNING BALANCE	
02/09/23	21-5		V70684	113558 DATASAVERS OF JA		13.14	.00	1/23 RECORDS SHRED	
03/15/23	21-5		610727	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,927.00	151.73	.00		1,775.27
55201		GAS, OIL, AND LUBRICANTS			975.00	260.44	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			65.53	.00	FEB2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			975.00	325.97	.00		649.03
55304		FEDERAL GRANT EXPENDITURE			3,586,618.00	210,760.94	22,258.00	BEGINNING BALANCE	
02/08/23	21-5		3992	126836 HBM ARCHITECTS L		25,456.78	.00	11/22 HASTINGS LIB	
02/09/23	21-5		3992	126836 HBM ARCHITECTS L		-25,456.78	.00	11/22 HASTINGS LIB	
02/09/23	21-5		609423	126836 HBM ARCHITECTS L		25,456.78	.00	11/22 HASTINGS LIB	
02/23/23	21-5		V71119	120445 WEST AUGUSTINE H		2,711.95	.00	IDIS#18 SVCS 1/23	
02/23/23	21-5		V71068	122268 CAPITAL ACCESS,		5,935.46	.00	IDIS#102 1/23 SVCS	
02/27/23	19-5		23003678			25,456.78	.00	R/C CK#609423 TO CORR EXP	
02/27/23	19-5		23003678			-25,456.78	.00	R/C CK#609423 TO CORR EXP	
02/28/23	21-5		609997	126836 HBM ARCHITECTS L		25,405.22	.00	IDIS#105 HASTING LIB	
TOTAL		FEDERAL GRANT EXPENDITURE			3,586,618.00	270,270.35	22,258.00		3,294,089.65
55401		TRAINING			1,530.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,530.00	.00	.00		1,530.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55405					400.00	318.24	.00	BEGINNING BALANCE	
TOTAL					400.00	318.24	.00		81.76
56100					.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	
02/23/23			11-5		.00				
TOTAL					.00	.00	.00		.00
58200					605,430.00	16,001.28	.00	BEGINNING BALANCE	
TOTAL					605,430.00	16,001.28	.00		589,428.72
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					75,000.00	7,500.00	.00	BEGINNING BALANCE	
TOTAL					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	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
58229									
TOTAL					.00	.00	.00		.00
59943					3,357.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,357.00	.00	.00		3,357.00
TOTAL DEPARTMENT - HOUSING					4,851,950.00	501,880.54	23,701.21		4,326,368.25

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	40,221.00	.00	BEGINNING BALANCE	.00
TOTAL					40,221.00	40,221.00	.00		
54500					6,655.00	5,648.27	.00	BEGINNING BALANCE	1,006.73
TOTAL					6,655.00	5,648.27	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					65,000.00	.00	.00	BEGINNING BALANCE	65,000.00
TOTAL					65,000.00	.00	.00		
58200					2,762,032.00	604,610.39	1,825,607.94	BEGINNING BALANCE	
02/09/23	21-5	20230657-01	609488	105891 ST FRANCIS HOUSE		19,857.21	-19,857.21	1/23 CRISIS CENTER	
02/09/23	21-5	20230658-01	609488	105891 ST FRANCIS HOUSE		8,210.07	-8,210.07	1/23 STORM PROGRAM	
02/09/23	21-5	20230659-01	609488	105891 ST FRANCIS HOUSE		13,942.29	-13,942.29	1/23 OUTREACH PROG	
02/16/23	21-5	20230645-01	V70767	9312 BETTY GRIFFIN CE		18,893.42	-18,893.42	1/23 SHELTER	
02/16/23	21-5	20230647-01	V70767	9312 BETTY GRIFFIN CE		4,426.41	-4,426.41	1/23 HOPE PROGRAM	
02/16/23	21-5	20230650-01	609564	106464 EARLY LEARNING C		21,458.87	-21,458.87	1/23 CHILD CARE ASST	
02/16/23	21-5	20230651-01	V70784	488 EPIC BEHAVIORAL		19,175.87	-19,175.87	12/22 SUBSTANCE ABUSE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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
58259			AFTER SCH SUBSTANCE ABUSE (cont'd)						
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,873,908.00	865,180.08	1,610,907.52		397,820.40

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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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	1,199,800.04	.00	BEGINNING BALANCE	
02/09/23	22-5					144,862.45		PAYROLL CHARGES	
02/23/23	22-5					133,833.74		PAYROLL CHARGES	
TOTAL					4,408,715.00	1,478,496.23	.00		2,930,218.77
51302					61,175.00	8,445.25	52,729.75	BEGINNING BALANCE	
02/01/23	21-5	20230194-01	609273	106394 STAFFING OF ST A		788.27	-788.27	W/E 1/15 CLERICAL	
02/14/23	21-5	20230194-01	V70825	106394 STAFFING OF ST A		783.97	-783.97	W/E 2/5 CLERICAL	
02/28/23	21-5	20230194-01	V71181	106394 STAFFING OF ST A		775.35	-775.35	W/E 2/19 CLERICAL	
TOTAL					61,175.00	10,792.84	50,382.16		.00
51400					38,000.00	6,383.91	.00	BEGINNING BALANCE	
02/09/23	22-5					69.61		PAYROLL CHARGES	
02/23/23	22-5					171.29		PAYROLL CHARGES	
TOTAL					38,000.00	6,624.81	.00		31,375.19
52100					340,174.00	89,999.06	.00	BEGINNING BALANCE	
02/09/23	22-5					10,793.79		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					9,957.89		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	110,750.74	.00		229,423.26
52200					591,076.00	161,138.54	.00	BEGINNING BALANCE	
02/09/23	22-5					19,516.61		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					18,004.74		PAYROLL CHARGES-FRINGE	
TOTAL					591,076.00	198,659.89	.00		392,416.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					743,027.00	182,304.81	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	02/09/23	22-5					54.00		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					24,506.75		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5					30.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					54.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					24,506.75		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					30.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	743,027.00	231,490.31	.00		511,536.69
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	16,614.00	4,405.50	.00	BEGINNING BALANCE	
	02/09/23	22-5					546.87		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					535.35		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	16,614.00	5,487.72	.00		11,126.28
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53103					PRE-EMPLOYMENT EXPENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53104					ZONING BOARD FEES	10,550.00	3,525.00	.00	BEGINNING BALANCE	
	02/23/23	21-5	609853		124942 JOHN E PETER		75.00	.00	2/2 PZA MTG	
	02/23/23	21-5	609808		102236 HENRY F GREEN II		75.00	.00	2/16 PZA MTG	
	02/23/23	21-5	609855		125162 ELVIS G PIERRE		150.00	.00	2/2, 2/16 PZA MTG	
	02/23/23	21-5	609891		126421 EUGENE WILSON		150.00	.00	2/2, 2/16 PZA MTG	
	02/23/23	21-5	609814		123066 RICHARD A HILSEN		150.00	.00	2/2, 2/16 PZA MTG	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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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
53104										
53104	02/23/23	21-5		V71094	123057 MEAGAN PERKINS		150.00	.00	2/2, 2/16 PZA MTG	
	02/23/23	21-5		V71089	121623 GREGORY E MATOVI		150.00	.00	2/2, 2/16 PZA MTG	
TOTAL						10,550.00	4,425.00	.00		6,125.00
53120										
53120	03/15/23	21-5		610727	120484 ZOOM	555,290.00	190.06	.00	BEGINNING BALANCE	
							19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						555,290.00	210.05	.00		555,079.95
53121										
53121						100.00	.00	.00	BEGINNING BALANCE	
TOTAL						100.00	.00	.00		100.00
53150										
53150						45,500.00	350.00	27,000.00	BEGINNING BALANCE	
TOTAL						45,500.00	350.00	27,000.00		18,150.00
53201										
53201	02/28/23	19-5		23003692		48,000.00	8,033.92	.00	BEGINNING BALANCE	
							357.19	.00	LOC4 BAML CC FEES JAN23	
TOTAL						48,000.00	8,391.11	.00		39,608.89
54000										
54000	02/28/23	21-5		609994	126886 ALLISON RITA HAR	3,000.00	.00	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	121961 HOLIDAY INN **PC		168.77	.00	2/12-2/17 N P RICHEY	
	03/15/23	21-5		610727	116690 LA QUINTA INN &		1,147.71	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121961 HOLIDAY INN **PC		34.13	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	116690 LA QUINTA INN &		-122.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	116690 LA QUINTA INN &		228.87	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110442 LA QUINTA INNS &		-60.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	1,396.51	.00		1,603.49
54001										
54001						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100										
54100	02/01/23	21-5	20230195-01	609293	107545 VERIZON WIRELESS	24,158.00	7,280.31	9,723.10	BEGINNING BALANCE	
							362.40	-362.40	321439235-00001 1/20	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54100	COMMUNICATIONS		(cont'd)						
02/02/23	21-5	20230195-01	609293	107545 VERIZON WIRELESS		573.61	-573.61	621574141-00001 1/20	
02/09/23	21-5	20230195-01	609513	107545 VERIZON WIRELESS		90.60	-90.60	822594297-00001 1/23	
* 02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
02/22/23	21-5	20230195-01	609884	107545 VERIZON WIRELESS		90.60	-90.60	921440703-00001 2/3	
02/22/23	21-5	20230195-01	609884	107545 VERIZON WIRELESS		449.20	-449.20	521673263-00001 2/3	
TOTAL	COMMUNICATIONS				24,158.00	8,976.67	8,156.69		7,024.64
54110	POSTAGE				1,250.00	109.78	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			30.00		MAIL ACCRUAL FEB 2023	
TOTAL	POSTAGE				1,250.00	139.78	.00		1,110.22
54400	LEASE/RENTAL OF EQUIPMENT				9,084.00	1,720.32	3,440.64	BEGINNING BALANCE	
02/22/23	21-5	20230192-01	V71098	114515 RICOH USA INC		323.16	-323.16	3245967 3/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,084.00	2,043.48	3,117.48		3,923.04
54500	INSURANCE				39,146.00	4,623.01	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				39,146.00	4,623.01	.00		34,522.99
54601	EQUIPMENT MAINTENANCE				560.00	.00	403.92	BEGINNING BALANCE	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		403.92	-403.92	--- P/N: UK707E ELECTRON	
TOTAL	EQUIPMENT MAINTENANCE				560.00	403.92	.00		156.08
54602	VEHICLE MAINTENANCE				23,750.00	12,348.03	.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			5,198.64		FEB2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,750.00	17,546.67	.00		6,203.33
54900	ADVERTISING				10,000.00	1,136.38	7,429.15	BEGINNING BALANCE	
02/09/23	21-5	20230196-01	609376	126253 CA FLORIDA HOLDI		590.48	-590.48	1/6-1/15 764108 ADS	
TOTAL	ADVERTISING				10,000.00	1,726.86	6,838.67		1,434.47
55100	OFFICE SUPPLIES				6,000.00	2,274.40	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		42.59	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55100					(cont'd)					
	03/15/23	21-5		610727	103328 AMAZON.COM		42.86	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		48.97	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			6,000.00	2,408.82	.00		3,591.18
55102						1,220.00	882.45	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,220.00	882.45	.00		337.55
55103						9,430.00	6,820.69	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			9,430.00	6,820.69	.00		2,609.31
55200						11,145.00	4,073.44	5,929.75	BEGINNING BALANCE	
	02/02/23	21-5	20230191-01	V70620	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 2/16-3/15	
	02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O			45.00	BUSINESS CARDS 500/BX	
	02/14/23	21-5		609597	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2215	
	02/14/23	21-5	20231382-01	609660	119369 THE PRINT SHOP O		45.00	-45.00	BUSINESS CARDS 500/BX	
	02/22/23	21-5	20230193-01	V71070	7759 CFX OFFICE TECHN		288.64	-288.64	JK4200 2/7 OVERAGE	
	02/28/23	21-5	20230193-01	V71132	7759 CFX OFFICE TECHN		199.62	-199.62	JK4200 2/11 OVERAGE	
	03/15/23	21-5		610727	103328 AMAZON.COM		287.75	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			11,145.00	5,248.94	5,204.55		691.51
55201						48,400.00	12,207.12	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004050			1,846.13		FEB2023 NOPETRO	
	03/10/23	19-5		23004048			1,086.86		FEB2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			48,400.00	15,140.11	.00		33,259.89
55214						3,000.00	173.75	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	2974 FORESTRY SUPPLIE		228.28	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			3,000.00	402.03	.00		2,597.97
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305						519,577.00	28,848.10	471,151.90	BEGINNING BALANCE	

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

PAGE NUMBER: 241
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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
55305									
TOTAL					519,577.00	28,848.10	471,151.90		19,577.00
55400					1,340.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	109977		159.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,340.00	159.99	.00		1,180.01
55401					7,500.00	1,969.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	1,969.00	.00		5,531.00
55405					5,200.00	690.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	10554		98.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002078		437.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,200.00	1,225.75	.00		3,974.25
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					104,414.00	25,949.00	76,571.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
02/14/23	21-5	20220971-01	V70771	197 BOZARD FORD COMP		27,165.00	-27,165.00	FORD, F-150 XL SUPER CAB	
02/14/23	21-5	20220971-02	V70771	197 BOZARD FORD COMP		1,391.00	-1,391.00	101A MANUFACTURER UPGRADE	
02/14/23	21-5	20220971-04	V70771	197 BOZARD FORD COMP		249.00	-249.00	18B BLACK PLATFORM RUNNIN	
02/14/23	21-5	20220971-05	V70771	197 BOZARD FORD COMP		1,994.00	-1,994.00	995 5.0L V8 CV 2215	
02/14/23	21-5	20220971-06	V70771	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
02/14/23	21-5	20220971-07	V70771	197 BOZARD FORD COMP		594.00	-594.00	96W FACTORY SPRAY LINER	
02/14/23	21-5	20220971-08	V70771	197 BOZARD FORD COMP		224.00	-224.00	THIRD KEY PATS ONLY NO RE	
02/14/23	21-5	20220971-09	V70771	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
02/14/23	21-5	20220971-10	V70771	197 BOZARD FORD COMP		299.00	-299.00	WTTSC WEATHER TECH FLOOR	
02/14/23	21-5	20220971-11	V70771	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
02/14/23	21-5	20220971-12	V70771	197 BOZARD FORD COMP		349.00	-349.00	98G CNG/PROPANE GASOUS PR	
02/14/23	21-5	20220971-13	V70771	197 BOZARD FORD COMP		15,590.00	-15,590.00	CNG CNG CONVERSION IN BED	
TOTAL		CAPITAL VEHICLES			104,414.00	74,363.00	28,157.00		1,894.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					7,686,395.00	2,230,004.48	600,008.45		4,856,382.07

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					559,174.00	152,167.89	.00	BEGINNING BALANCE	
02/09/23	22-5					19,616.88		PAYROLL CHARGES	
02/23/23	22-5					19,616.86		PAYROLL CHARGES	
TOTAL					559,174.00	191,401.63	.00		367,772.37
51400					10,000.00	5,824.99	.00	BEGINNING BALANCE	
02/09/23	22-5					298.35		PAYROLL CHARGES	
02/23/23	22-5					959.38		PAYROLL CHARGES	
TOTAL					10,000.00	7,082.72	.00		2,917.28
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	1,600.00	.00	BEGINNING BALANCE	
02/09/23	22-5					200.00		PAYROLL CHARGES	
02/23/23	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,000.00	.00		3,200.00
52100					43,940.00	11,606.49	.00	BEGINNING BALANCE	
02/09/23	22-5					1,443.93		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,494.51		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	14,544.93	.00		29,395.07
52200					69,561.00	19,059.07	.00	BEGINNING BALANCE	
02/09/23	22-5					2,402.16		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,480.90		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	23,942.13	.00		45,618.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					133,491.00	30,053.20	.00	BEGINNING BALANCE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					6.10		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					4,571.01		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6.11		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4,570.75		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	133,491.00	39,219.17	.00		94,271.83
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,258.00	4,143.10	.00	BEGINNING BALANCE	
02/09/23	22-5					519.55		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					535.20		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,258.00	5,197.85	.00		6,060.15
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					80,745.00	15,965.52	32,938.69	BEGINNING BALANCE	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 12/15 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 12/13 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 12/9 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 12/8 PEST	

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 DATE: 07/05/2023
 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 12/1 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 12/30 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 12/30 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 12/29 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 12/1 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 12/7 PEST	
02/01/23	21-5	20230409-01	609185	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 12/1 PEST	
02/03/23	21-5	20230334-08	609476	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 1/23	
02/03/23	21-5	20230334-08	609476	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 12/22	
02/07/23	21-5	20230303-03	609507	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
02/07/23	21-5	20230303-03	609507	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
02/07/23	18-5	20230519-10		00002015 CINTAS CORPORATI			5,000.00	CHANGE ORDER - 1	
02/08/23	21-5	20230303-03	609507	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
02/09/23	21-5		609339	126190 ACCURATE EMPLOYM		25.50	.00	1/23 SCREENINGS	
02/09/23	20-5		607577	785 FLORIDA PEST CON		96.79	.00	STATMENT CREDIT	
02/09/23	18-5	20230180-01		2493 MOORE'S SAND & S			200.00	CHANGE ORDER - 2	
02/09/23	21-5	20230303-03	609507	100395 UNIFIRST CORPORA		1.50	-1.50	UNIFORMS 1238534	
02/09/23	21-5	20230303-03	609507	100395 UNIFIRST CORPORA		1.50	-1.50	UNIFORMS 1238534	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-3.44	3.44	SJ0003-7 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-4.54	4.54	SJ0003-11 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-5.23	5.23	SJ0003-13 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-5.32	5.32	SJ0003-4 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-8.40	8.40	SJ0003-10 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-10.03	10.03	SJ0003-3 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-10.23	10.23	SJ0003-5 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-10.69	10.69	SJ0003-12 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-14.75	14.75	SJ0003-9 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-20.00	20.00	SJ0003-2 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-20.00	20.00	SJ0003-24 PEST 10/14	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-20.00	20.00	SJ0003-16 PEST 10/18	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-20.00	20.00	SJ0003-23 PEST 10/19	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-20.00	20.00	SJ0003-1 PEST 10/20	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-20.00	20.00	SJ0003-27 PEST 10/6	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-25.01	25.01	SJ0003-8 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-28.93	28.93	SJ0003-6 PEST 10/5	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-30.00	30.00	SJ0003-26 PEST 10/6	
02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-37.50	37.50	SJ0003-14 PEST 10/5	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)									
	02/09/23	20-5	20230409-01	607577	785 FLORIDA PEST CON		-60.00	60.00	SJ0003-25 PEST 10/6	
	02/13/23	21-5	20230326-03	V70790	122750 FLORIDA WATERWAY		343.35	-343.35	12/22 WEED/ALGAE CTRL	
	02/13/23	21-5	20230510-17	V70835	1579 VILLAGE KEY & AL		3,520.00	-3,520.00	15635233 1/23	
	02/13/23	21-5	20230519-10	609553	00002015 CINTAS CORPORATI		570.00	-570.00	W/O 214565 AIR LINE	
	02/13/23	21-5	20230519-10	609553	00002015 CINTAS CORPORATI		1,745.00	-1,745.00	W/O 214565 LEAK RPR	
	02/15/23	21-5	20230303-03	609664	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	02/16/23	21-5	20230180-01	609624	2493 MOORE'S SAND & S		550.00	-550.00	W/O 214232 PUMP OUT	
	02/16/23	21-5	20230519-10	609553	00002015 CINTAS CORPORATI		934.97	-934.97	W/O 214910 9036471	
	02/23/23	21-5	20230303-03	609878	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	02/23/23	21-5	20230303-03	609878	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
	02/23/23	21-5	20230303-03	609878	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	02/28/23	21-5	20230326-03	V71148	122750 FLORIDA WATERWAY		343.35	-343.35	1/23 WEED/ALGAE CNTL	
	03/01/23	21-5	20230303-03	610065	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	03/01/23	21-5	20230334-08	610044	631 SCHINDLER ELEVAT		110.00	-110.00	2/23 4100089345 SVCS	
TOTAL	CONTRACTUAL SERVICES					80,745.00	24,511.48	29,715.02		26,518.50
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
53400	REFUSE					40,152.00	16,446.35	23,208.84	BEGINNING BALANCE	
	02/03/23	21-5	20230299-01	609516	108416 WASTE PRO USA IN		1,143.55	-1,143.55	067423-0001,3-5 1/23	
	02/03/23	21-5	20230299-01	609516	108416 WASTE PRO USA IN		3,247.09	-3,247.09	067439-0001 1/23	
	02/07/23	21-5	20230668-01	V70703	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
	02/09/23	21-5	20230668-01	V70703	123396 HEALTHCARE ENVIR		84.34	-84.34	12/8 HAZARDOUS WASTE	
	02/16/23	21-5	20230414-02	609671	108416 WASTE PRO USA IN		123.67	-123.67	067428-0001-18 1/23	
TOTAL	REFUSE					40,152.00	21,157.00	18,498.19		496.81
54100	COMMUNICATIONS					2,040.00	314.44	.00	BEGINNING BALANCE	
	02/28/23	21-5		610073	107545 VERIZON WIRELESS		184.97	.00	923770335-00012 2/1	
TOTAL	COMMUNICATIONS					2,040.00	499.41	.00		1,540.59
54300	UTILITIES					800,000.00	205,313.86	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/02/23	21-5		609196	787 FLORIDA POWER &		953.29	.00	50009-62497 1/18	
02/03/23	21-5		609413	787 FLORIDA POWER &		134.41	.00	57403-04588 1/25	
02/03/23	21-5		609413	787 FLORIDA POWER &		27.15	.00	23606-76379 1/27	
02/03/23	21-5		609413	787 FLORIDA POWER &		909.50	.00	82461-69125 1/25	
02/13/23	21-5		609540	331 BEACHES ENERGY S		6.15	.00	1422000-477510 1/25	
02/13/23	21-5		609540	331 BEACHES ENERGY S		6.15	.00	1422000-477380 1/25	
02/13/23	21-5		609540	331 BEACHES ENERGY S		673.61	.00	1422000-477520 1/25	
02/14/23	21-5		609584	787 FLORIDA POWER &		261.33	.00	46650-66397 2/2	
02/14/23	21-5		609584	787 FLORIDA POWER &		904.76	.00	55894-40543 2/2	
02/14/23	21-5		609584	787 FLORIDA POWER &		906.06	.00	11702-18497 2/2	
02/14/23	21-5		609584	787 FLORIDA POWER &		59.95	.00	10365-63565 1/30	
02/14/23	21-5		609584	787 FLORIDA POWER &		7,358.86	.00	80148-18499 2/2	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		57.48	.00	544451-104444 2/5	
02/16/23	21-5		609584	787 FLORIDA POWER &		115.60	.00	21871-26509 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		191.71	.00	13224-03088 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		678.70	.00	18637-19413 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		835.29	.00	36248-33525 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		1,067.44	.00	03913-36070 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		1,197.04	.00	50094-06389 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		1,718.52	.00	15959-41046 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		7,199.54	.00	57433-40183 2/7	
02/16/23	21-5		609584	787 FLORIDA POWER &		11,728.20	.00	38436-56533 2/7	
02/22/23	21-5		609876	109548 TECO		31.08	.00	SKD13012 2/7	
02/22/23	21-5		609876	109548 TECO		39.09	.00	ANX06029 2/7	
02/22/23	21-5		609876	109548 TECO		188.60	.00	AHX44908 2/7	
02/22/23	21-5		609876	109548 TECO		1,903.52	.00	ZSQ00037 2/7	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		1.82	.00	01763 2/1	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		28.10	.00	01769 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		42.66	.00	01756 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		83.69	.00	01741 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		240.97	.00	37924 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		417.57	.00	01762 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		1,386.75	.00	01761 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		3,532.11	.00	37523 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		4,804.71	.00	01764 1/31	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		7,138.04	.00	01768 1/31	
02/23/23	21-5		609801	110086 FLORIDA NATURAL		13.91	.00	38148 1/7-2/7	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		41.77	.00	544451-106007 2/5	
02/23/23	21-5		609801	110086 FLORIDA NATURAL		2,550.23	.00	134041 1/7-2/7	

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 DATE: 07/05/2023
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	02/28/23	21-5		610061	109548 TECO		31.64	.00	ALX07652 2/7	
	02/28/23	21-5		609977	787 FLORIDA POWER &		18.75	.00	03379-74562 2/15	
	02/28/23	21-5		609977	787 FLORIDA POWER &		232.86	.00	21872-73392 2/15	
	02/28/23	21-5		609977	787 FLORIDA POWER &		238.46	.00	28732-54243 2/15	
	02/28/23	21-5		609939	1871 CITY OF ST AUGUS		50.09	.00	02912 2/8	
	02/28/23	21-5		610052	31 ST JOHNS COUNTY		72.85	.00	544451-135603 2/12	
	03/01/23	21-5		610052	31 ST JOHNS COUNTY		901.41	.00	568176-136018 2/12	
TOTAL	UTILITIES					800,000.00	266,295.28	.00		533,704.72
54400	LEASE/RENTAL OF EQUIPMENT					40,354.00	11,906.85	23,630.15	BEGINNING BALANCE	
	02/22/23	21-5	20230608-01	609880	124701 UNITED RENTALS (2,900.00	-2,900.00	BOOM RENTAL 2/1-3/1	
	02/23/23	21-5	20230327-01	V71098	114515 RICOH USA INC		61.37	-61.37	3229069 3/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					40,354.00	14,868.22	20,668.78		4,817.00
54500	INSURANCE					256,092.00	113,035.80	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					256,092.00	113,035.80	.00		143,056.20
54600	BUILDING MAINTENANCE					741,073.00	164,506.75	71,406.61	BEGINNING BALANCE	
	02/02/23	21-5	20230570-01	609124	103746 ADVANCED AWNING		2,945.00	-2,945.00	SLOPED STYLE W0208917	
	02/02/23	21-5	20230611-01	609238	125470 MARITIME CONSTRU		2,700.00	-2,700.00	TWO 1HP MOTORS WITH BREAK	
	02/02/23	21-5	20230611-02	609238	125470 MARITIME CONSTRU		540.00	-540.00	APPROXIMATELY 180' OF 5/1	
	02/02/23	21-5	20230611-03	609238	125470 MARITIME CONSTRU		300.00	-300.00	LABOR CHARGE REMOVE EXIST	
	02/02/23	21-5	20230611-04	609238	125470 MARITIME CONSTRU		1,000.00	-1,000.00	INSTALL AND WIRE-UP TWO B	
	02/02/23	21-5	20230611-05	609238	125470 MARITIME CONSTRU		2,000.00	-2,000.00	INSTALL FOUR 45'X5/16 CAB	
	02/02/23	21-5	20230611-06	609238	125470 MARITIME CONSTRU		400.00	-400.00	INSTALL 4 PULLEYS	
	02/02/23	21-5	20230927-01	V70617	1579 VILLAGE KEY & AL		1,682.70	-1,682.70	15635783 1/30	
	02/07/23	18-5	20231120-01		103746 ADVANCED AWNING		2,295.00		CHANGE ORDER - 1	
	02/13/23	18-5	20230248-21		1411 RING POWER CORP		1,195.64		CHANGE ORDER - 12	
	02/13/23	18-5	20230498-01		117087 ANDREWS INTEGRAT		500.00		CHANGE ORDER - 1	
	02/13/23	18-5	20230886-01		114047 HOBART SERVICE		684.17		CHANGE ORDER - 1	
	02/15/23	21-5	20230498-01	609527	117087 ANDREWS INTEGRAT		1,330.00	-1,330.00	JAIL GATE W/O 211384	
	02/15/23	21-5	20230886-01	609593	114047 HOBART SERVICE		684.17	-684.17	W/O214003 OVEN	
	02/15/23	18-5	20230951-01		11925 (CED)CONSOLIDATE			10,000.00	CHANGE ORDER - 2	
	02/16/23	17-5	20231416-01		122817 LASA CONSTRUCTIO			12,672.85	JAIL - CANOPY EXTERIOR PA	
	02/16/23	17-5	20231416-02		122817 LASA CONSTRUCTIO			8,374.60	JAIL ROOF PANEL 14 QTY	
	02/16/23	17-5	20231416-03		122817 LASA CONSTRUCTIO			12,114.20	JAIL ROOF PANEL - 28QTY,	

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DATE: 07/05/2023
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)						
	03/15/23	21-5		610727	1579 VILLAGE KEY & AL		29.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	15443 LOWE'S HOME CENT		33.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		41.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	107780 GORMAN COMPANY		42.27	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00001235 BAKER DISTRIBUTI		43.14	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		52.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00001235 BAKER DISTRIBUTI		52.68	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1579 VILLAGE KEY & AL		55.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	101370 ERNIE'S TOOL & S		89.08	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		89.91	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		93.85	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	101370 ERNIE'S TOOL & S		102.28	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00001235 BAKER DISTRIBUTI		109.56	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	101370 ERNIE'S TOOL & S		115.59	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		119.13	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1579 VILLAGE KEY & AL		144.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1579 VILLAGE KEY & AL		168.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	117087 ANDREWS INTEGRAT		190.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		191.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		199.60	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	101370 ERNIE'S TOOL & S		209.70	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1579 VILLAGE KEY & AL		707.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120774 FOSTER AND COMPA		927.32	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00001235 BAKER DISTRIBUTI		226.43	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		232.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	342 THE COLOR CENTER		235.39	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		248.05	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	101370 ERNIE'S TOOL & S		252.92	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					741,073.00	196,241.25	134,615.40		410,216.35
54601	EQUIPMENT MAINTENANCE					29,255.00	6,687.36	20,062.08	BEGINNING BALANCE	
	03/15/23	21-5		610727	121386 GOLF CARTS OF SA		1,330.76	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					29,255.00	8,018.12	20,062.08		1,174.80
54602	VEHICLE MAINTENANCE					6,400.00	1,783.66	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004049			1,126.57		FEB2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					6,400.00	2,910.23	.00		3,489.77

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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
54603					9,750.00	-1,720.49	1,263.88	BEGINNING BALANCE	
TOTAL					9,750.00	-1,720.49	1,263.88		10,206.61
54615					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,200.00	424.57	.00	BEGINNING BALANCE	
TOTAL					1,200.00	424.57	.00		775.43
55102					830.00	.00	.00	BEGINNING BALANCE	
TOTAL					830.00	.00	.00		830.00
55103					1,970.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,970.00	.00	.00		1,970.00
55200					4,000.00	.00	.00	BEGINNING BALANCE	
02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BX	
02/14/23	21-5	20231382-01	609660	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BX	
02/22/23	21-5		609816	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2217	
TOTAL					4,000.00	132.55	.00		3,867.45
55201					31,815.00	1,266.06	7,000.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			160.29		FEB2023 FUEL USAGE	
TOTAL					31,815.00	1,426.35	7,000.00		23,388.65
55202					5,123.00	511.78	.00	BEGINNING BALANCE	
TOTAL					5,123.00	511.78	.00		4,611.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				15,000.00	14,209.37	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				15,000.00	14,209.37	.00		790.63
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				26,605.00	.00	30,083.40	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				26,605.00	.00	30,083.40		-3,478.40
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/23/23 11-5					.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,925,028.00	945,909.35	261,906.75		1,717,211.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	35,517.10	.00	BEGINNING BALANCE	
02/09/23	22-5					4,049.64		PAYROLL CHARGES	
02/23/23	22-5					4,049.64		PAYROLL CHARGES	
TOTAL					108,424.00	43,616.38	.00		64,807.62
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	2,602.87	.00	BEGINNING BALANCE	
02/09/23	22-5					293.30		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					293.30		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	3,189.47	.00		5,104.53
52200					13,108.00	4,230.07	.00	BEGINNING BALANCE	
02/09/23	22-5					482.31		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					482.31		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	5,194.69	.00		7,913.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	3,534.44	.00	BEGINNING BALANCE	
02/09/23	22-5					504.92		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	4,544.28	.00		7,573.72
52400					113.00	36.92	.00	BEGINNING BALANCE	
02/09/23	22-5					4.21		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.21		PAYROLL CHARGES-FRINGE	
TOTAL					113.00	45.34	.00		67.66

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53120					2,267,267.00	304,139.53	1,944,798.12	BEGINNING BALANCE	
02/14/23	21-5	20230070-01	V70802	104499 MOTOROLA SOLUTIO		15,728.57	-15,728.57	1011214252 3/23	
02/23/23	21-5	20231101-02	609789	113570 CSPI TECHNOLOGY		867.29	-867.29	--- C9200L-DNA-E-48-3Y	
TOTAL				CONTRACTUAL SERVICES	2,267,267.00	320,735.39	1,928,202.26		18,329.35
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					.00	90.62	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	90.62	.00		-90.62
54300					105,000.00	30,300.93	.00	BEGINNING BALANCE	
02/02/23	21-5		609196	787 FLORIDA POWER &		541.05	.00	19131-73504 1/23	
02/02/23	21-5		609196	787 FLORIDA POWER &		1,313.14	.00	88503-72502 1/24	
02/02/23	21-5		609196	787 FLORIDA POWER &		1,369.78	.00	41329-74595 1/23	
02/02/23	21-5		609196	787 FLORIDA POWER &		651.61	.00	65236-98592 1/18	
02/08/23	21-5		609413	787 FLORIDA POWER &		550.14	.00	49638-87593 1/27	
02/08/23	21-5		609413	787 FLORIDA POWER &		655.32	.00	04126-93590 1/27	
02/09/23	21-5		609497	109548 TECO		21.65	.00	ALQ16876 1/7	
02/09/23	21-5		609497	109548 TECO		46.33	.00	ALQ16876 1/7	
02/14/23	21-5		609584	787 FLORIDA POWER &		619.59	.00	37413-54504 2/2	
02/14/23	21-5		609584	787 FLORIDA POWER &		1,168.45	.00	36384-86591 2/2	
02/21/23	21-5		609806	787 FLORIDA POWER &		542.47	.00	71802-32501 2/8	
02/22/23	21-5		609876	109548 TECO		47.08	.00	ANX09354 2/6	
02/23/23	21-5		609763	331 BEACHES ENERGY S		786.28	.00	1299820-561120 1/31	
02/28/23	21-5		610061	109548 TECO		14.17	.00	ALQ16876 2/7	
02/28/23	21-5		610061	109548 TECO		125.15	.00	ALQ16883 2/7	
03/01/23	21-5		610007	101786 JEA		822.62	.00	7416596918 2/14	
TOTAL				UTILITIES	105,000.00	39,575.76	.00		65,424.24
54400					24,000.00	8,000.00	.00	BEGINNING BALANCE	
02/09/23	21-5		V70725	126103 PV TOWER ONE LLC		2,000.00	.00	2022-148 3/23 PV TWR	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	10,000.00	.00		14,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402				(cont'd)					
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					82,588.00	35,458.46	.00	BEGINNING BALANCE	
TOTAL					82,588.00	35,458.46	.00		47,129.54
54600					30,000.00	7,877.43	18,900.23	BEGINNING BALANCE	
03/15/23	21-5		610727	102145 UNITED	REFRIGERA	355.66	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED	REFRIGERA	495.38	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED	REFRIGERA	5.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED	REFRIGERA	18.78	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	8,753.24	18,900.23		2,346.53
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,247.00	1,001.12	.00	BEGINNING BALANCE	
TOTAL					1,247.00	1,001.12	.00		245.88
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	2,007.04	.00	BEGINNING BALANCE	
TOTAL					3,323.00	2,007.04	.00		1,315.96

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 DATE: 07/05/2023
 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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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
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			85,569.00	920.61	72,564.12	BEGINNING BALANCE	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		44.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			85,569.00	965.59	72,564.12		12,039.29
55201		GAS, OIL, AND LUBRICANTS			4,000.00	1,025.43	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			220.86	.00	FEB2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,000.00	1,246.29	.00		2,753.71
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
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56102		DEMOLITION			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			10,000.00	.00	.00		10,000.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			11,664,807.00	6,514,947.04	2,122,553.78	BEGINNING BALANCE	
TOTAL		EQUIPMENT			11,664,807.00	6,514,947.04	2,122,553.78		3,027,306.18
56403		COMPUTER EQUIPMENT			20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			20,000.00	.00	.00		20,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56550						.00	.00	.00	BEGINNING BALANCE	
	02/23/23			11-5		.00				
TOTAL						.00	.00	.00		.00
57301						49,528.00	49,527.13	.00	BEGINNING BALANCE	
TOTAL						49,528.00	49,527.13	.00		.87
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS						14,558,886.00	7,040,897.84	4,142,220.39		3,375,767.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	16,385.16	.00	BEGINNING BALANCE	
	02/09/23		22-5			2,124.95		PAYROLL CHARGES	
	02/23/23		22-5			2,048.15		PAYROLL CHARGES	
TOTAL					52,708.00	20,558.26	.00		32,149.74
52100					4,032.00	1,223.13	.00	BEGINNING BALANCE	
	02/09/23		22-5			158.22		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			152.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	1,533.70	.00		2,498.30
52200					6,372.00	1,951.44	.00	BEGINNING BALANCE	
	02/09/23		22-5			253.08		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			243.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	2,448.45	.00		3,923.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	3,534.44	.00	BEGINNING BALANCE	
	02/09/23		22-5			504.92		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	4,544.28	.00		7,573.72
52400					55.00	17.04	.00	BEGINNING BALANCE	
	02/09/23		22-5			2.21		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	21.38	.00		33.62
53100					27,000.00	5,400.00	21,600.00	BEGINNING BALANCE	
	* 02/14/23		21-5	20230228-01 V70789	115098 FLORIDA	DRUG TES	-1,860.00	1/23 DRUG SCREENS	
TOTAL					27,000.00	7,260.00	19,740.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
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
55405					50.00	50.00	.00	BEGINNING BALANCE	
TOTAL					50.00	50.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
56550						.00	.00	.00	BEGINNING BALANCE	
	02/23/23			11-5		.00				
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT						106,544.00	36,416.07	19,740.00		50,387.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	80,950.17	.00	BEGINNING BALANCE	
02/09/23	22-5					11,725.07		PAYROLL CHARGES	
02/23/23	25-5		393		-54,200.00			2/7/23 BCC AGENDA #34/35	
02/23/23	22-5					11,792.88		PAYROLL CHARGES	
TOTAL					337,164.00	104,468.12	.00		232,695.88
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					11,000.00	5,071.32	.00	BEGINNING BALANCE	
02/09/23	22-5					203.39		PAYROLL CHARGES	
02/23/23	22-5					101.70		PAYROLL CHARGES	
TOTAL					11,000.00	5,376.41	.00		5,623.59
52100					30,781.00	6,442.46	.00	BEGINNING BALANCE	
02/09/23	22-5					894.57		PAYROLL CHARGES-FRINGE	
02/23/23	25-5		393		-4,200.00			2/7/23 BCC AGENDA #34/35	
02/23/23	22-5					891.99		PAYROLL CHARGES-FRINGE	
TOTAL					26,581.00	8,229.02	.00		18,351.98
52200					48,646.00	10,297.66	.00	BEGINNING BALANCE	
02/09/23	22-5					1,420.68		PAYROLL CHARGES-FRINGE	
02/23/23	25-5		393		-6,550.00			2/7/23 BCC AGENDA #34/35	
02/23/23	22-5					1,416.65		PAYROLL CHARGES-FRINGE	
TOTAL					42,096.00	13,134.99	.00		28,961.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	11,262.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53180		ENGINEERING SERVICES	(cont'd)						
02/24/23	18-5	20211050-01		116279	CONSTANTINE ENGI		90,352.16	CHANGE ORDER - 7	
TOTAL		ENGINEERING SERVICES			345,316.00	39,584.26	90,352.16		215,379.58
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	-150.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	126325	CITY OF FORT MYE	418.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126325	CITY OF FORT MYE	650.93	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			3,000.00	918.93	.00		2,081.07
54100		COMMUNICATIONS			2,214.00	2,826.78	.00	BEGINNING BALANCE	
02/16/23	17-5	20231414-01		107888	AT&T MOBILITY		2,100.00	ANNUAL CELL PHONES FOR EO	
02/22/23	21-5		609884	107545	VERIZON WIRELESS	40.30	.00	221304376-00002 2/4	
* 02/28/23	21-5		609924	107888	AT&T MOBILITY	190.39	.00	287302025243 1/25	
TOTAL		COMMUNICATIONS			2,214.00	3,057.47	2,100.00		-2,943.47
54110		POSTAGE			.00	156.96	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			7.80	.00	MAIL ACCRUAL FEB 2023	
TOTAL		POSTAGE			.00	164.76	.00		-164.76
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			1,728.00	430.65	1,291.95	BEGINNING BALANCE	
02/16/23	21-5	20230351-01	V70839	3282	WELLS FARGO VEND	143.55	-143.55	3006635467 2/2-3/1	
02/23/23	25-5		393		20,000.00			2/7/23 BCC AGENDA #34/35	
TOTAL		LEASE/RENTAL OF EQUIPMENT			21,728.00	574.20	1,148.40		20,005.40

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54401									
54401									
TOTAL									
54401									
TOTAL									
54500									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54601									
TOTAL									
54602									
TOTAL									
54603									
TOTAL									
54605									
TOTAL									
54607									
TOTAL									
54623									
TOTAL									

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				4,500.00	273.13	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	108324 TARGET		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,500.00	288.12	.00		4,211.88
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				205.00	168.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				205.00	168.00	.00		37.00
55200	OPERATING SUPPLIES				8,000.00	295.93	51.45	BEGINNING BALANCE	
03/15/23	21-5		610727	126325 CITY OF FORT MYE		-1.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				8,000.00	294.11	51.45		7,654.44
55201	GAS, OIL, AND LUBRICANTS				9,300.00	880.15	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			65.56	.00	FEB2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,300.00	945.71	.00		8,354.29
55300	ROAD MATERIALS & SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ROAD MATERIALS & SUPPLIES				.00	.00	.00		.00
55301	SIGN MATERIALS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIGN MATERIALS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL					.00	.00	.00		.00
55401					5,000.00	1,857.50	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,857.50	.00		3,142.50
55405					6,000.00	.00	.00	BEGINNING BALANCE	
02/27/23	21-5		609964	10096 FL SHORE & BEACH	6,000.00	6,000.00	.00	2023 BCHWATCH MMSHP	
TOTAL					6,000.00	6,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					20,000.00	.00	16,473.99	BEGINNING BALANCE	
02/14/23	21-5	20231226-01	V70813	118569 SAFEWARE INC		10,999.00	-10,999.00	ITEM# SKY SKYX2EKIT103NA	
02/14/23	21-5	20231226-02	V70813	118569 SAFEWARE INC		69.99	-69.99	ITEM# SKY SKYHDLPI02NA -	
02/14/23	21-5	20231226-03	V70813	118569 SAFEWARE INC		1,999.00	-1,999.00	ITEM# SKY SKYCENGXC3YRNA	
02/14/23	21-5	20231226-04	V70813	118569 SAFEWARE INC		1,107.00	-1,107.00	ITEM# SKY SKYX2BAT100NA -	
02/14/23	21-5	20231226-05	V70813	118569 SAFEWARE INC		1,999.00	-1,999.00	ITEM# SKY SKYSAESW101 -	
02/14/23	21-5	20231226-06	V70813	118569 SAFEWARE INC		300.00	-300.00	ITEM# SKY SKYACAD100NA -	
TOTAL					20,000.00	16,473.99	.00		3,526.01
56402					.00	.00	.00	BEGINNING BALANCE	
02/15/23	11-5				.00			FY23 NEW ACCOUNT SETUP	
02/23/23	25-5		393		10,000.00			2/7/23 BCC AGENDA #34/35	
TOTAL					10,000.00	.00	.00		10,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					45,000.00	37,347.00	.00	BEGINNING BALANCE	
TOTAL					45,000.00	37,347.00	.00		7,653.00

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

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	
	02/23/23	11-5			.00				
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					42,000.00	42,000.00	.00	BEGINNING BALANCE	
TOTAL					42,000.00	42,000.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COASTAL MANAGEMENT					2,205,123.00	567,857.09	415,609.10		1,221,656.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	165,621.68	.00	BEGINNING BALANCE	
02/09/23	22-5					21,514.16		PAYROLL CHARGES	
02/23/23	22-5					21,402.13		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	825,597.00	208,537.97	.00		617,059.03
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	1,268.15	.00	BEGINNING BALANCE	
02/09/23	22-5					35.97		PAYROLL CHARGES	
02/23/23	22-5					10.07		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	1,314.19	.00		-1,314.19
52100					63,158.00	12,407.41	.00	BEGINNING BALANCE	
02/09/23	22-5					1,600.39		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,589.83		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	63,158.00	15,597.63	.00		47,560.37
52200					99,815.00	19,876.59	.00	BEGINNING BALANCE	
02/09/23	22-5					2,566.62		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,550.20		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	99,815.00	24,993.41	.00		74,821.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					157,922.00	31,449.56	.00	BEGINNING BALANCE	
02/09/23	22-5					4,546.41		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					8.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				LIFE & HEALTH INSURANCE (cont'd)					
02/23/23	22-5					4,546.41		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	157,922.00	40,562.38	.00		117,359.62
52400				WORKERS COMP	1,047.00	238.66	.00	BEGINNING BALANCE	
02/09/23	22-5					28.47		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					28.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,047.00	295.47	.00		751.53
53000				OPERATING EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING EXPENDITURES	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	1,035.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	1,035.00	.00	.00		1,035.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100				COMMUNICATIONS	1,964.00	331.82	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,964.00	331.82	.00		1,632.18
54400				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54401				LEASE/RENTAL OF BUILDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
55100				OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE				.00	.00	.00		
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
02/23/23	11-5				.00	.00	.00		
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					1,150,538.00	291,632.87	.00		858,905.13

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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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				10,378,748.00	3,365,517.48	5,951,034.69	BEGINNING BALANCE	
02/01/23 21-5			609293	107545 VERIZON WIRELESS		107.40	.00	423122842-00002 1/15	
02/01/23 21-5			609298	126505 ROBERT ZIZKA		600.00	.00	A519_PMT#3_RELO	
02/01/23 21-5			609139	125835 KATHLEEN BARNARD		980.00	.00	A248_PMT#8_RELO	
02/01/23 21-5		20221621-01	V70578	125617 HAMVIS PROPRTIE		78,259.14	-78,259.14	7/30/22-1/26/23	
02/02/23 18-5		20221228-01		125617 HAMVIS PROPRTIE			16,502.85	CHANGE ORDER - 4	
02/02/23 18-5		20221229-01		125617 HAMVIS PROPRTIE			1,023.75	CHANGE ORDER - 3	
02/02/23 18-5		20221233-01		125617 HAMVIS PROPRTIE			-140,535.53	CHANGE ORDER - 2	
02/02/23 18-5		20221622-01		125617 HAMVIS PROPRTIE			25,921.35	CHANGE ORDER - 3	
02/02/23 21-5		20221949-01	V70553	123172 1565 WOODWORKS,		14,681.11	-14,681.11	12/21/22-1/26/23	
02/02/23 17-5		20231344-01		125617 HAMVIS PROPRTIE			205,287.81	DEMOLISH AND REMOVE THE E	
02/03/23 21-5			609517	126496 DEBRA A WILLIAMS		750.00	.00	A382_PMT#4_RELO	
02/07/23 21-5		20221623-01	V70702	125617 HAMVIS PROPRTIE		85,358.32	-85,358.32	8/9/22-2/3/23	
02/07/23 18-5		20231344-01		125617 HAMVIS PROPRTIE			-200,477.81	CHANGE ORDER - 1	
02/08/23 21-5			609393	126475 ROBERT DANFORD		2,180.00	.00	A031_PMT#5_RELO	
02/08/23 21-5			609375	122193 MAE BURCH		980.00	.00	A278_PMT#6_RELO	
02/08/23 21-5		20221139-01	V70733	124029 SEG COMPANIES, L		57,000.00	-57,000.00	1/20/23-1/31/23	
02/08/23 21-5		20222621-01	V70743	14875 ST JOHNS HOUSING		43,987.75	-43,987.75	12/29/22-2/1/23	
02/09/23 21-5			609475	125727 FLORENCE SANKS		1,170.00	.00	A092_PMT#13_RELO	
02/09/23 21-5			609478	125827 CARRIE SCOTT		1,110.00	.00	A611_PMT#12_RELO	
02/09/23 21-5			609484	125922 JOYCE SMILEY		1,100.00	.00	A395_PMT#11_RELO	
02/09/23 21-5			609477	126504 SHIRLEY SCIMONE		790.00	.00	A447_PMT#5_RELO	
02/09/23 21-5			609397	126464 VITO RAYMOND DEV		1,170.00	.00	A581_PMT#4_RELO	
02/09/23 21-5			609442	126459 CLEO KERESY		940.00	.00	A096_PMT#5_RELO	
02/09/23 21-5			609421	126186 CHERYL HAMPTON		1,350.00	.00	A183_PMT#8_RELO	
02/10/23 18-5		20221137-01		124029 SEG COMPANIES, L			13,603.20	CHANGE ORDER - 2	
02/13/23 21-5		20220151-01	V70816	124029 SEG COMPANIES, L		19,000.00	-19,000.00	1/10/23-2/6/23	
02/13/23 21-5		20221275-01	V70816	124029 SEG COMPANIES, L		38,000.00	-38,000.00	1/10/23-2/6/23	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)							
	02/14/23	21-5		609546	126450 BETTY A BRYANT		790.00	.00	A348_PMT#5_RELO	
	02/14/23	21-5		609646	126584 BELINDA SEILER		980.00	.00	A592_PMT#4_RELO	
	02/14/23	21-5		609636	126360 BENJAMIN PERKINS		1,170.00	.00	A602_PMT#6_RELO	
	02/14/23	21-5		609547	103652 PATRICIA & JOSHU		1,080.00	.00	A404_PMT#1_RELO	
	02/14/23	21-5	20221137-01	V70816	124029 SEG COMPANIES, L		15,133.33	-15,133.33	1/13/23-2/6/23	
	02/15/23	19-5		23003470			-4,796.95		02/09/23 CASH RECEIPTS	
	02/15/23	21-5	20222308-01	V70759	123172 1565 WOODWORKS,		131,701.16	-131,701.16	6/24/2022-2/8/2023	
	02/15/23	21-5	20230836-01	V70759	123172 1565 WOODWORKS,		98,381.57	-98,381.57	12/21/2022-2/8/2023	
	02/16/23	21-5	20221946-01	V70759	123172 1565 WOODWORKS,		10,973.90	-10,973.90	7/7/22-2/7/23	
	02/16/23	21-5	20222098-01	V70759	123172 1565 WOODWORKS,		21,693.93	-21,693.93	7/27/22-2/7/23	
	02/22/23	21-5		609796	125633 MARY F ELKINS		970.00	.00	A064_PMT#15_RELO	
	02/23/23	21-5		609851	126136 THOMAS A PENNIE		980.00	.00	A623_PMT#9_RELO	
	02/23/23	21-5		609894	111290 JILL ZIEBELL		1,090.00	.00	A049_PMT#9_RELO	
	02/23/23	21-5		609769	126127 PARIS P. BRITTON		1,040.00	.00	A292_PMT#9_RELO	
	02/23/23	21-5		V71117	121039 W B MASON CO INC		237.88	.00	OFFICE SUPPLIES	
	02/23/23	21-5		609837	125828 NEAL MCDERMOTT		790.00	.00	A151_PMT#12_RELO	
	02/23/23	21-5		609810	126474 NELLIE HAMILTON		980.00	.00	A203_PMT#6_RELO	
	02/23/23	21-5		609888	126473 ARDRENE WESLEY		1,220.00	.00	A377_PMT#4_RELO	
	02/23/23	21-5		609852	126476 DEBORAH S PERKIN		1,150.00	.00	A408_PMT#4_RELO	
	02/23/23	21-5		609839	125900 DAVID LEELAND MI		980.00	.00	A433_PMT#12_RELO	
	02/23/23	21-5		609776	126492 PAUL CHERRY		940.00	.00	A534_PMT#4_RELO	
	02/23/23	21-5	20212448-01	V71070	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 3/12 BILLING	
	02/23/23	21-5	20221139-01	V71099	124029 SEG COMPANIES, L		33,250.00	-33,250.00	2/1/23-2/8/23	
	02/23/23	21-5	20221463-01	V71065	124027 ASSOC. COST ENGI		9,286.40	-9,286.39	11/23/22-2/9/23	
	02/23/23	21-5	20221617-01	V71084	125617 HAMVIS PROPERTIE		101,250.24	-101,250.24	11/8/22-2/14/23	
	02/23/23	21-5	20221620-01	V71084	125617 HAMVIS PROPERTIE		92,293.34	-92,293.34	9/2/22-2/1/23	
	02/23/23	21-5	20222282-01	V71084	125617 HAMVIS PROPERTIE		65,465.90	-65,465.90	6/3/22-2/2/23	
	02/23/23	21-5	20231344-01	V71084	125617 HAMVIS PROPERTIE		4,810.00	-4,810.00	DEMOLISH AND REMOVE THE E	
	03/10/23	19-5		23004047			20.52		MAIL ACCRUAL FEB 2023	
TOTAL	FEDERAL		GRANT EXPENDITURE			10,378,748.00	4,309,017.42	4,951,709.23		1,118,021.35
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	
	02/23/23	11-5				.00	.00	.00		
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					10,378,748.00	4,309,017.42	4,951,709.23		1,118,021.35

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	115.68	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
03/10/23	19-5		23004049			253.79		FEB2023 VEH MAINT	
03/29/23	19-5		23004583			-253.79		R/C VEH MAINT TO PROJECT	
TOTAL		VEHICLE MAINTENANCE			.00	115.68	.00		-115.68
55304		FEDERAL GRANT EXPENDITURE			11,717,984.00	1,661,261.30	6,816,240.14	BEGINNING BALANCE	
02/01/23	21-5		609293	107545		107.40	.00	423122842-00002 1/15	
02/01/23	21-5		609293	107545		107.41	.00	423122842-00002 1/15	
02/15/23	21-5	20212438-01	V70814	124735		310,500.00	-310,500.00	12/1/2022-2/2/2023	
02/16/23	21-5	20220726-01	V70831	124032		663,680.73	-663,680.73	1/1/23-1/31/23	
03/10/23	19-5		23004048			153.33		FEB2023 FUEL USAGE	
03/29/23	19-5		23004583			253.79		R/C VEH MAINT TO PROJECT	
TOTAL		FEDERAL GRANT EXPENDITURE			11,717,984.00	2,636,063.96	5,842,059.41		3,239,860.63
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	
02/23/23	11-5				.00	.00			
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					11,717,984.00	2,636,179.64	5,842,059.41		3,239,744.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	2,510,333.56	4,276,113.75	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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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)							
02/15/23	21-5	20220830-02	V70840	120422 WHARTON-SMITH IN		103,233.36	-103,233.36	1/1/2023-1/31/2023	
02/28/23	21-5	20202380-01	V71160	12917 JONES EDMUNDS &		10,925.98	-10,925.98	12/1/2022-1/22/2023	
02/28/23	21-5	20222947-01	609983	108011 G&H UNDERGROUND		628,473.82	-628,473.82	12/22/2022-1/27/2023	
TOTAL		FEDERAL GRANT EXPENDITURE			13,824,984.00	3,252,966.72	3,533,480.59		7,038,536.69
56100		LAND			.00	-118.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	-118.00	.00		118.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					13,824,984.00	3,252,848.72	3,533,480.59		7,038,654.69

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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	560.00	8,028.43	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
TOTAL					.00	560.00	8,028.43	FEDERAL GRANT EXPENDITURE (cont'd) FEDERAL GRANT EXPENDITURE	-8,588.43
56550					.00	.00	.00	RIGHT TO USE (SOFTWARE)	
02/23/23	11-5				.00				
TOTAL					.00	.00	.00	RIGHT TO USE (SOFTWARE)	.00
58100					.00	.00	.00	AID TO GOVT AGENCIES	
TOTAL					.00	.00	.00	AID TO GOVT AGENCIES	.00
59101					.00	.00	.00	TRANSFER TO OFFICERS	
TOTAL					.00	.00	.00	TRANSFER TO OFFICERS	.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					.00	560.00	8,028.43		-8,588.43

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
03/01/23	20-5		230228-3	11915 AGENCY FOR HEALT		32,140.00	.00	RES 2022-356 LIP PROGRAM	
TOTAL					350,000.00	32,140.00	.00		317,860.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	32,140.00	.00		317,860.00
TOTAL FUND - GENERAL FUND					407,838,154.00	131,394,240.37	32,607,750.13		243,836,163.50

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/23/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59920					1,035,099.00	.00	.00	BEGINNING BALANCE	
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

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	10,173.31	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			1,525.14	.00	02/22/23ACH TC DISTRIB #7	
TOTAL					12,674.00	11,698.45	.00		975.55
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	
02/08/23	21-5		609424	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2332	
02/08/23	21-5		609425	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2331	
02/08/23	21-5		609426	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2330	
02/14/23	21-5		609596	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2332	
02/14/23	21-5		609594	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2231	
TOTAL					4,000.00	587.75	.00		3,412.25
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
02/01/23	17-5	20231336-01		105285 BECK AUTO SALES			108,735.00	2023 FORD EXPLORER XLT RW	
02/01/23	17-5	20231336-02		105285 BECK AUTO SALES			194.37	EXTRA KEY WITHOUT REMOTE	
02/01/23	17-5	20231336-03		105285 BECK AUTO SALES			300.00	PIGGY BACK FEE	
02/01/23	17-5	20231336-04		105285 BECK AUTO SALES			2,257.18	CONTRACT MARK UP 2%	
02/01/23	17-5	20231336-05		105285 BECK AUTO SALES			45.00	TEMP TAG FEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56415		CAPITAL VEHICLES	(cont'd)						
02/01/23	17-5	20231336-06		105285 BECK AUTO SALES			300.00	DELIVERY CHARGE	
02/01/23	17-5	20231336-07		105285 BECK AUTO SALES			.00	EXTERIOR TO INCLUDE, EASY	
02/01/23	17-5	20231336-08		105285 BECK AUTO SALES			.00	INTERIOR TO INCLUDE, 3RD	
02/15/23	21-5	20231336-01	609541	105285 BECK AUTO SALES		108,735.00	-108,735.00	2023 FORD EXPLORER XLT RW	
02/15/23	21-5	20231336-02	609541	105285 BECK AUTO SALES		194.37	-194.37	EXTRA KEY WITHOUT REMOTE	
02/15/23	21-5	20231336-03	609541	105285 BECK AUTO SALES		300.00	-300.00	PIGGY BACK FEE	
02/15/23	21-5	20231336-04	609541	105285 BECK AUTO SALES		2,257.18	-2,257.18	CONTRACT MARK UP 2%	
02/15/23	21-5	20231336-05	609541	105285 BECK AUTO SALES		45.00	-45.00	TEMP TAG FEE	
02/15/23	21-5	20231336-06	609541	105285 BECK AUTO SALES		300.00	-300.00	DELIVERY CHARGE	
TOTAL		CAPITAL VEHICLES			.00	111,831.55	.00		-111,831.55
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			39.66		02/22/23ACH TC DISTRIB #7	
TOTAL		VETERAN TAX REFND 196.081			.00	39.66	.00		-39.66
59308		HURR TAX ABATMNT 197.3181			.00	.00	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			3.57		02/22/23ACH TC DISTRIB #7	
TOTAL		HURR TAX ABATMNT 197.3181			.00	3.57	.00		-3.57
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					634,110.00	124,160.98	.00		509,949.02
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	124,160.98	.00		509,949.02

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	176,175.77	.00	BEGINNING BALANCE	
	02/09/23		22-5			23,098.00		PAYROLL CHARGES	
	02/23/23		22-5			19,953.66		PAYROLL CHARGES	
TOTAL					836,000.00	219,227.43	.00		616,772.57
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,000.00	3,330.82	.00	BEGINNING BALANCE	
	02/09/23		22-5			155.41		PAYROLL CHARGES	
	02/23/23		22-5			492.08		PAYROLL CHARGES	
TOTAL					5,000.00	3,978.31	.00		1,021.69
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	13,296.03	.00	BEGINNING BALANCE	
	02/09/23		22-5			1,725.30		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			1,526.37		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	16,547.70	.00		47,788.30
52200					101,677.00	21,379.30	.00	BEGINNING BALANCE	
	02/09/23		22-5			2,757.00		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			2,435.09		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	26,571.39	.00		75,105.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,708.00	35,575.31	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54900		ADVERTISING			3,200.00	1,994.88	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			3,200.00	1,994.88	.00		1,205.12
55100		OFFICE SUPPLIES			9,000.00	203.38	80.00	BEGINNING BALANCE	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		26.39	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		56.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		38.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		44.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		182.32	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,000.00	553.06	80.00		8,366.94
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	272.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			7,420.00	272.00	.00		7,148.00
55200		OPERATING SUPPLIES			2,900.00	298.50	2,601.50	BEGINNING BALANCE	
02/14/23	21-5		609599	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2218	
TOTAL		OPERATING SUPPLIES			2,900.00	416.05	2,601.50		-117.55
55201		GAS, OIL, AND LUBRICANTS			25,460.00	3,736.68	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			738.78		FEB2023 FUEL USAGE	
03/10/23	19-5		23004050			137.12		FEB2023 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			25,460.00	4,612.58	.00		20,847.42
55214		UNIFORMS			12,000.00	1,202.26	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	116849 TACTICALGEAR.COM		80.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122018 DXL MENS APPAREL		244.96	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			12,000.00	1,528.20	.00		10,471.80

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217				(cont'd)					
55217					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					1,950.00	.00	.00	BEGINNING BALANCE	1,950.00
TOTAL					1,950.00	.00	.00		1,950.00
55401					6,500.00	1,350.00	.00	BEGINNING BALANCE	5,150.00
TOTAL					6,500.00	1,350.00	.00		5,150.00
55405					1,750.00	950.00	.00	BEGINNING BALANCE	800.00
TOTAL					1,750.00	950.00	.00		800.00
56400					3,000.00	2,821.59	.00	BEGINNING BALANCE	178.41
TOTAL					3,000.00	2,821.59	.00		178.41
56403					19,800.00	.00	1,388.38	BEGINNING BALANCE	
02/08/23		21-5	20231300-01	V70737	15401 SOUTHERN	COMPUTE	1,126.68	HP PRINTER M652DN	
02/08/23		21-5	20231300-02	V70737	15401 SOUTHERN	COMPUTE	261.70	HP SHEET PAPER TRAY	
TOTAL					19,800.00	1,388.38	.00		18,411.62
56415					273,828.00	.00	268,857.00	BEGINNING BALANCE	4,971.00
TOTAL					273,828.00	.00	268,857.00		4,971.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
02/23/23		11-5			.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,837,905.00	496,905.01	278,239.23		1,062,760.76

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	1,374,688.72	.00	BEGINNING BALANCE	
02/09/23	22-5					168,839.27		PAYROLL CHARGES	
02/23/23	22-5					168,366.39		PAYROLL CHARGES	
TOTAL					5,258,659.00	1,711,894.38	.00		3,546,764.62
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	21,670.30	.00	BEGINNING BALANCE	
02/09/23	22-5					1,224.52		PAYROLL CHARGES	
02/23/23	22-5					585.91		PAYROLL CHARGES	
TOTAL					60,000.00	23,480.73	.00		36,519.27
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	101,591.92	.00	BEGINNING BALANCE	
02/09/23	22-5					12,561.01		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					12,476.00		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	126,628.93	.00		280,014.07
52200					687,462.00	176,861.25	.00	BEGINNING BALANCE	
02/09/23	22-5					21,419.46		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					21,287.06		PAYROLL CHARGES-FRINGE	
TOTAL					687,462.00	219,567.77	.00		467,894.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					966,854.00	218,225.41	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
TOTAL					27,000.00	.00	27,000.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					143,000.00	21,953.44	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			561.21		LOC4 BAML CC FEES JAN23	
TOTAL					143,000.00	22,514.65	.00		120,485.35
53401					1,035,887.00	345,295.68	.00	BEGINNING BALANCE	
02/08/23	19-5			MTH MGMT		86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	431,619.60	.00		604,267.40
54000					40,000.00	1,486.30	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	107543 FLORIDA RECORDS		350.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	107543 FLORIDA RECORDS		350.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113945 EMBASSY SUITES		398.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103787 FFMA		475.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	109423 HILTON DAYTONA B		164.25	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	109423 HILTON DAYTONA B		164.25	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113945 EMBASSY SUITES		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL					40,000.00	3,586.80	.00		36,413.20
54100					43,461.00	9,323.74	27,539.25	BEGINNING BALANCE	
02/22/23	21-5	20230119-01	609884	107545 VERIZON WIRELESS		2,513.40	-2,513.40	842175131-00001 2/1	
TOTAL					43,461.00	11,837.14	25,025.85		6,598.01
54110					8,000.00	226.13	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			99.21		MAIL ACCRUAL FEB 2023	
03/15/23	21-5		610727	112548 PROFORMA GRAPHIC		2,971.10	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	3,296.44	.00		4,703.56
54400					32,000.00	11,542.98	19,924.02	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
02/09/23	21-5	20230343-01	609406	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 2/23	
02/14/23	21-5	20230344-01	609589	114790 GREATAMERICA FIN		591.09	-591.09	025-1737921-000 PRINT	
03/01/23	21-5	20230345-01	V71171	114515 RICOH USA INC		213.84	-213.84	3204945 3/23	
03/01/23	21-5	20230345-01	V71171	114515 RICOH USA INC		219.94	-219.94	3244365 3/23	
03/01/23	21-5	20230345-01	V71171	114515 RICOH USA INC		249.81	-249.81	3174141 3/23	
03/01/23	21-5	20230345-01	V71171	114515 RICOH USA INC		435.67	-435.67	3244368, 3244366 3/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	32,000.00	14,138.33	17,328.67		533.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					71,160.00	6,216.03	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	71,160.00	6,216.03	.00		64,943.97
54600					102,757.00	.00	33,957.00	BEGINNING BALANCE	
02/13/23	17-5	20222670-02		105948 THOMAS MAY CONST			8,609.00	MODIFY THE INTERIOR SPACE	
TOTAL				BUILDING MAINTENANCE	102,757.00	.00	42,566.00		60,191.00
54601					3,022.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	3,022.00	.00	.00		3,022.00
54602					61,500.00	8,584.16	.00	BEGINNING BALANCE	
03/10/23	19-5	23004049				5,757.58		FEB2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	61,500.00	14,341.74	.00		47,158.26
54603					31,200.00	.00	31,140.10	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	31,200.00	.00	31,140.10		59.90
54900					10,200.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5	610727		126947 DICE CAREER SOLU		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL				ADVERTISING	10,200.00	495.00	.00		9,705.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55100										
					(cont'd)					
55100						23,400.00	7,967.57	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		395.71	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		581.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		654.60	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106335 THE UPS STORE		13.85	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		165.08	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		-196.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		-53.81	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	23,400.00	9,528.80	.00		13,871.20
55101						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00
55102						2,401.00	294.15	506.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	2,401.00	294.15	506.00		1,600.85
55103						31,663.00	1,759.00	1,638.72	BEGINNING BALANCE	
	03/15/23	21-5		610727	103328 AMAZON.COM		93.48	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	31,663.00	1,852.48	1,638.72		28,171.80
55200						85,603.00	7,825.96	6,596.25	BEGINNING BALANCE	
	02/06/23	21-5	20230116-01	V70677	7759 CFX OFFICE TECHN		62.24	-62.24	JK4200 1/24 OVERAGE	
	02/06/23	21-5	20230117-01	609398	115549 DEX IMAGING INC		69.08	-69.08	SJ32 1/31 OVERAGE	
	02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O			30.00	BUSINESS CARDS 500/BX	
	02/14/23	21-5	20231382-01	609660	119369 THE PRINT SHOP O		30.00	-30.00	BUSINESS CARDS 500/BX	
	02/16/23	21-5	20230113-01	V70766	104630 AZTEC OFFICE OF		68.00	-68.00	SJ06 2/26 BILLING	
	03/15/23	21-5		610727	365 CRAFT'S TROPHIES		72.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		75.89	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		314.27	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	15566 J P COOKE CO		35.65	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119369 THE PRINT SHOP O		153.84	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	85,603.00	8,706.93	6,396.93		70,499.14
55201						130,600.00	29,144.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55405					15,300.00	2,053.34	.00	BEGINNING BALANCE	
TOTAL					15,300.00	2,053.34	.00		13,246.66
56200					14,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,000,000.00	.00	.00		14,000,000.00
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
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					40,800.00	1,300.00	10,848.41	BEGINNING BALANCE	
TOTAL					40,800.00	1,300.00	10,848.41		28,651.59
56415					376,830.00	.00	376,500.00	BEGINNING BALANCE	
TOTAL					376,830.00	.00	376,500.00		330.00
56500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

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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
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					12,133,175.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,133,175.00	.00	.00		12,133,175.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					36,723,830.00	3,137,975.96	631,522.19		32,954,331.85
TOTAL FUND - BUILDING SERVICES					38,561,735.00	3,634,880.97	909,761.42		34,017,092.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/24/23			11-5		.00				
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					34,581.00	24,580.75	.00	BEGINNING BALANCE	
02/17/23			20-5	230217-1		10,000.00	.00	1/17 BCC AGENDA #20-FBI	
TOTAL				105330 ST JOHNS COUNTY	34,581.00	34,580.75	.00		.25
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					16,669.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,669.00	.00	.00		16,669.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					51,250.00	34,580.75	.00		16,669.25
TOTAL FUND - LAW ENFORCEMENT TRUST FND					51,250.00	34,580.75	.00		16,669.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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	25,810.05	.00	BEGINNING BALANCE	
	02/09/23		22-5			3,040.96		PAYROLL CHARGES	
	02/23/23		22-5			3,504.24		PAYROLL CHARGES	
TOTAL					150,887.00	32,355.25	.00		118,531.75
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,543.00	1,890.77	.00	BEGINNING BALANCE	
	02/09/23		22-5			195.84		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			251.63		PAYROLL CHARGES-FRINGE	
TOTAL					11,543.00	2,338.24	.00		9,204.76
52200					18,242.00	3,074.01	.00	BEGINNING BALANCE	
	02/09/23		22-5			362.18		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			417.35		PAYROLL CHARGES-FRINGE	
TOTAL					18,242.00	3,853.54	.00		14,388.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,367.00	5,735.95	.00	BEGINNING BALANCE	
	02/09/23		22-5			.84		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			1,724.22		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			1.27		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			823.26		PAYROLL CHARGES-FRINGE	
TOTAL					30,367.00	8,285.54	.00		22,081.46
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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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
52400					211.00	26.84	.00	BEGINNING BALANCE	
	02/09/23		22-5			3.16		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			3.64		PAYROLL CHARGES-FRINGE	
TOTAL					211.00	33.64	.00		177.36
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					69.00	.00	.00	BEGINNING BALANCE	
TOTAL					69.00	.00	.00		69.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,062.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,062.00	.00	.00		1,062.00
54601					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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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
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 02/07/23 03/10/23 TOTAL	STATE GRANT EXPENDITURE 21-5 19-5 STATE GRANT EXPENDITURE		V70743 23004047	14875 ST JOHNS HOUSING	4,758,769.00	73,167.38 20,300.00 67.80 93,535.18	.00 .00 .00	BEGINNING BALANCE ALBURY-661 N VOLUSIA MAIL ACCRUAL FEB 2023	.00 4,665,233.82
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00	.00	.00		
TOTAL					.00	.00	.00		.00
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

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

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

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

PAGE NUMBER: 323
AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					6,973.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,973.00	.00	.00		6,973.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					5,232,757.00	140,401.39	.00		5,092,355.61
TOTAL FUND - STATE HOUSING INITIATIVE					5,232,757.00	140,401.39	.00		5,092,355.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					19,887.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,887.00	.00	.00		19,887.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00
53180					346,322.00	18,031.10	148,624.23	BEGINNING BALANCE	
02/02/23	18-5	20222314-01		12917 JONES EDMUNDS &			4,000.00	CHANGE ORDER - 6	
02/02/23	18-5	20222314-01		12917 JONES EDMUNDS &			-4,000.00	CHANGE ORDER - 7	
02/02/23	18-5	20222314-01		12917 JONES EDMUNDS &			-4,000.00	CHANGE ORDER - 5	
02/02/23	17-5	20222314-03		12917 JONES EDMUNDS &			.00	PIPE CONCRETE	
02/02/23	18-5	20222314-03		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 8	
02/07/23	17-5	20231360-01		108011 G&H UNDERGROUND			118,756.56	CALLE DE LEON RD REALIGNM	
02/08/23	21-5	20222120-01	V70708	103289 KIMLEY-HORN AND		3,260.36	-3,260.36	12/22 SAFETY DESIGNS	
02/09/23	25-5		378					02/01/23 BCC TRANSFER	
02/23/23	21-5	20212697-01	609893	119779 WSP USA ENVIRONM		1,195.68	-1,195.68	12/10-1/13 LEE RD	
TOTAL				ENGINEERING SERVICES	342,322.00	22,487.14	258,924.75		60,910.11
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				(cont'd)					
54603					2,934,255.00	200,695.98	161,498.99	BEGINNING BALANCE	
02/08/23	21-5	20222771-01	609358	15356 AYRES ASSOCIATE		14,299.85	-14,299.85	CTYWIDE BRIDGE MGMT	
02/16/23	17-5	20231423-01		123211 TRP CONSTRUCTION			480,793.34	RESTRIPING OF THERMOPLAST	
TOTAL		OTHER MAINTENANCE			2,934,255.00	214,995.83	627,992.48		2,091,266.69
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.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
55302					4,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			4,500,000.00	.00	.00		4,500,000.00
55303					.00	.00	.00	BEGINNING BALANCE	
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305					3,793,149.00	297,353.82	1,169,848.95	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			3,793,149.00	297,353.82	1,169,848.95		2,325,946.23

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

PAGE NUMBER: 327
 AUDIT21

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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
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					1,609,653.00	4,481.75	750.75	BEGINNING BALANCE	
02/02/23	25-5		370		18,335.00			01/20/23 BCC TRANSFER	
02/09/23	25-5		378		4,000.00			02/01/23 BCC TRANSFER	
02/09/23	25-5		379		45,000.00			01/30/23 BCC TRANSFER	
02/09/23	17-5	20231380-01		126830 TOWN BRANCH, LLC			4,000.00	FEDERAL WETLAND MITIGATIO	
02/23/23	25-5		395		1,000,000.00			2/16/23 BCC TRANSFER	
TOTAL	LAND				2,676,988.00	4,481.75	4,750.75		2,667,755.50
56200					400,000.00	25,157.52	160,379.18	BEGINNING BALANCE	
02/02/23	17-5	20231341-01		118448 YOUNGS MASONRY I			142,135.00	MASONRY CONTRACTOR BRICK	
03/01/23	21-5	20231341-01	610077	118448 YOUNGS MASONRY I		142,135.00	-142,135.00	1/18-2/22 TARMAC STOR	
03/15/23	21-5		610727	116734 SJC CENTRAL CASH		1,353.90	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	7645 ST JOHNS COUNTY		7,533.12	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		44.62	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				400,000.00	176,224.16	160,379.18		63,396.66
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301					26,473,563.00	965,736.82	3,154,254.27	BEGINNING BALANCE	
02/01/23	17-5	20231332-01		109346 EISMAN & RUSSO I			48,514.65	PONTE VEDRA BLVD DRAINAGE	
02/02/23	25-5		370		-550,000.00			01/20/23 BCC TRANSFER	
02/02/23	25-5		370		531,665.00			01/20/23 BCC TRANSFER	
02/06/23	18-5	20222482-01		109844 TRAFFIC CONTROL			68,648.99	CHANGE ORDER - 1	
02/07/23	17-5	20231356-01		109346 EISMAN & RUSSO I			109,939.26	PRINCE RD DRAINAGE IMPROV	
02/08/23	21-5	20222193-01	609415	104400 GAI CONSULTANTS		1,295.65	-1,295.65	11/27-12/31 SVCS CR13	
02/08/23	21-5	20222770-01	609415	104400 GAI CONSULTANTS		5,675.07	-5,675.07	CEI SVCS CR2209 10/22	
02/08/23	21-5	20222770-01	609415	104400 GAI CONSULTANTS		8,666.48	-8,666.48	10/30-11/26/22 CR2209	
02/08/23	21-5	20231093-01	V70680	116521 CONSTANTINE CONS		34,759.85	-34,759.85	DURBIN PRK 12/15-2/3	
02/08/23	21-5	20231095-01	V70687	9972 ENGLAND THIMS &		2,880.00	-2,880.00	11/27-12/31 JULIET CT	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

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)									
	02/08/23	18-5	20231108-01		108011 G&H UNDERGROUND			9,141.24	CHANGE ORDER - 1	
	02/09/23	25-5		379					01/30/23 BCC TRANSFER	
	02/09/23	21-5	20222770-01	609415	104400 GAI CONSULTANTS		7,230.31	-7,230.31	11/27-12/31/22 CR2209	
	02/09/23	21-5	20230205-01	V70661	104850 A W A CONTRACTIN		3,531.15	-3,531.15	JACK WRIGHT ISLAND RD & C	
	02/09/23	21-5	20230205-01	V70661	104850 A W A CONTRACTIN		4,275.00	-4,275.00	JACK WRIGHT ISLAND RD	
	02/09/23	21-5	20230737-01	V70687	9972 ENGLAND THIMS &		14,625.43	-14,625.43	1/1-1/28 CEI SVCS	
	02/16/23	17-5	20231422-01		108011 G&H UNDERGROUND			465,495.87	PORPOISE POINT DRAINAGE I	
	02/17/23	21-5	20222193-01		104400 GAI CONSULTANTS		.00	-5.23	CEI SERVICES FOR CR 13 (R	
	02/23/23	21-5	20211716-01	609893	119779 WSP USA ENVIRONM		10,487.96	-10,487.96	12/10-1/13 SAN JULIAN	
	02/23/23	21-5	20212287-02	V71075	9972 ENGLAND THIMS &		2,491.84	-2,491.84	1/1/23-1/28/23	
	02/23/23	21-5	20221955-01	V71060	104850 A W A CONTRACTIN		21,795.25	-21,795.25	1/1/23-2/10/23	
	02/23/23	21-5	20221955-01	V71060	104850 A W A CONTRACTIN		40,103.55	-40,103.55	1/1/23-2/10/23	
	02/23/23	21-5	20222572-01	V71075	9972 ENGLAND THIMS &		18,182.40	-18,182.40	1/1/23-1/28/23	
	02/23/23	21-5	20230541-01	V71086	12917 JONES EDMUNDS &		5,985.55	-5,985.55	12/26/22-1/22/23	
	02/27/23	21-5	20231129-01	V71165	108831 MATTHEWS DESIGN		7,381.69	-7,381.69	1/23 P/W COMPLEX IMPR	
	02/27/23	17-5	20231470-01		116521 CONSTANTINE CONS			53,510.65	BRIANHEAD CT TO MAHOGANY	
TOTAL	IMPROVEMENTS O/T BUILDING					26,410,228.00	1,155,104.00	3,720,132.52		21,534,991.48
56310	LOCAL ROAD					200,000.00	.00	196,999.94	BEGINNING BALANCE	
TOTAL	LOCAL ROAD					200,000.00	.00	196,999.94		3,000.06
56320	MINOR COLLECTOR ROAD					5,960,012.00	251,566.56	286,682.89	BEGINNING BALANCE	
	02/23/23	21-5	20220964-01	V71075	9972 ENGLAND THIMS &		1,533.60	-1,533.60	1/1/23-1/28/23	
TOTAL	MINOR COLLECTOR ROAD					5,960,012.00	253,100.16	285,149.29		5,421,762.55
56330	MAJOR COLLECTOR ROAD					26,184,949.00	796,950.00	1,667,063.01	BEGINNING BALANCE	
	02/08/23	21-5	20170070-01	609349	105933 ARCADIS US INC		1,503.16	-1,503.16	34345169 CR210 WIDEN	
	02/23/23	25-5		395					2/16/23 BCC TRANSFER	
	02/23/23	21-5	20202334-01	V71075	9972 ENGLAND THIMS &		3,796.35	-3,796.35	1/1/23-1/28/23	
TOTAL	MAJOR COLLECTOR ROAD					25,184,949.00	802,249.51	1,661,763.50		22,720,935.99
56340	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD					.00	.00	.00		.00
56350	BRIDGE					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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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
56350 TOTAL	BRIDGE BRIDGE		(cont'd)		.00 .00	.00 .00	.00		.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 02/23/23 TOTAL	RIGHT TO USE (SOFTWARE) 11-5				.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				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59907 TOTAL	FINES & SETTLEMENTS FINES & SETTLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59910 TOTAL	RETAINAGE EXPENSE RETAINAGE EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					72,871,790.00	2,925,996.37	8,085,941.36		61,859,852.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					963,413.00	290,388.47	.00	BEGINNING BALANCE	
02/09/23	22-5					36,284.29		PAYROLL CHARGES	
02/23/23	22-5					36,174.27		PAYROLL CHARGES	
TOTAL					963,413.00	362,847.03	.00		600,565.97
51400					3,000.00	20,116.61	.00	BEGINNING BALANCE	
02/09/23	22-5					46.50		PAYROLL CHARGES	
02/23/23	22-5					7.93		PAYROLL CHARGES	
TOTAL					3,000.00	20,171.04	.00		-17,171.04
52100					73,696.00	22,924.23	.00	BEGINNING BALANCE	
02/09/23	22-5					2,714.08		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,702.72		PAYROLL CHARGES-FRINGE	
TOTAL					73,696.00	28,341.03	.00		45,354.97
52200					140,402.00	45,466.57	.00	BEGINNING BALANCE	
02/09/23	22-5					5,266.98		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,249.25		PAYROLL CHARGES-FRINGE	
TOTAL					140,402.00	55,982.80	.00		84,419.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	43,345.95	.00	BEGINNING BALANCE	
02/09/23	22-5					6,348.45		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					9.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					12.50		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6,348.05		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					9.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					12.50		PAYROLL CHARGES-FRINGE	
TOTAL					153,141.00	56,085.45	.00		97,055.55

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 AUDIT21

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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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,005.00	322.90	.00	BEGINNING BALANCE	
02/09/23			22-5			37.76		PAYROLL CHARGES-FRINGE	
02/23/23			22-5			37.64		PAYROLL CHARGES-FRINGE	
TOTAL					1,005.00	398.30	.00		606.70
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					71,383.00	71,383.00	.00	BEGINNING BALANCE	
TOTAL					71,383.00	71,383.00	.00		.00
53120					103,827.00	14,149.61	36,962.75	BEGINNING BALANCE	
02/03/23		21-5	20230267-01	V70679	121047	CITY WIDE FACILI	2,006.89	-2,006.89	JANITORIAL SVCS 1/23
02/03/23		21-5	20231227-01	609386	121146	CITYSOURCED, INC	12,967.50	-12,967.50	ONGOING ANNUAL MAINTENANC
02/03/23		21-5	20231227-02	609386	121146	CITYSOURCED, INC	4,410.00	-4,410.00	ONGOING ANNUAL MAINTENANC
02/03/23		21-5	20231260-01	609482	00001488	SHI INTERNATIONA	942.42	-942.42	RACKTOP SYST 1/19/24
02/08/23		21-5	20230201-01	609507	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
02/16/23		21-5	20230201-01	609664	100395	UNIFIRST CORPORA	9.50	-9.50	MATS 1465769
02/16/23		17-5	20231417-01		10927	ESRI INC		21,000.00	ESRI MAINTENANCE SCHEDULE
02/23/23		21-5	20231417-01	V71076	10927	ESRI INC	21,000.00	-21,000.00	ESRI MAINTENANCE SCHEDULE
02/23/23		17-5	20231449-01		10927	ESRI INC		5,500.00	ARCGIS GEOEVENT SERVER UP
02/23/23		17-5	20231449-02		10927	ESRI INC		1,500.00	ARCGIS DRONE2MAP ADVANCED
03/01/23		21-5	20230201-01	610065	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
TOTAL					103,827.00	55,504.92	23,607.44		24,714.64
53122					479,126.00	.00	.00	BEGINNING BALANCE	
TOTAL					479,126.00	.00	.00		479,126.00
53123					669,901.00	536,891.08	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
03/15/23									
TOTAL									
53150									
TOTAL									
53400									
TOTAL									
53401									
02/08/23									
TOTAL									
54000									
03/15/23									
TOTAL									
54100									
02/08/23									
03/01/23									
TOTAL									
54110									
03/10/23									
TOTAL									
54300									
03/22/23									
TOTAL									
54400									

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/01/23	21-5	20230268-01	V70620	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 1/11-2/10	
	02/03/23	21-5	20230274-01	V70756	3282 WELLS FARGO VEND		199.69	-199.69	2/11-3/10 1055582229	
	02/22/23	21-5	20230263-01	609807	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 HP	
	02/27/23	21-5	20230268-01	V71191	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 2/11-3/10	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,400.00	3,398.62	5,001.07		.31
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	3,413.97	2,915.00	BEGINNING BALANCE	
	02/15/23	18-5	20230508-04		00002015 CINTAS CORPORATI			1,391.39	CHANGE ORDER - 3	
	02/16/23	17-5	20230510-57		1579 VILLAGE KEY & AL			80.00	REPAIR DOOR AT PUBLIC WOR	
	02/23/23	21-5	20230508-04	609777	00002015 CINTAS CORPORATI		1,391.39	-1,391.39	9040165 INSPECTION	
	02/23/23	21-5	20230510-57	V71115	1579 VILLAGE KEY & AL		80.00	-80.00	15635768 2/16	
	02/27/23	17-5	20230510-59		1579 VILLAGE KEY & AL			1,280.00	REPLACE MOTOR AT PW BUILD	
TOTAL	BUILDING MAINTENANCE					13,150.00	4,885.36	4,195.00		4,069.64
54601	EQUIPMENT MAINTENANCE					9,215.00	4,671.29	1,400.94	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					9,215.00	4,671.29	1,400.94		3,142.77
54602	VEHICLE MAINTENANCE					2,500.00	177.59	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,500.00	177.59	.00		2,322.41
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
55100	OFFICE SUPPLIES					11,500.00	5,680.06	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		101.28	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		30.60	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		197.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					11,500.00	6,009.12	.00		5,490.88
55102	SOFTWARE					9,130.00	1,514.86	1,876.45	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				9,130.00	1,514.86	1,876.45		5,738.69
55103	COMPUTER SUPPLIES				1,330.00	1,006.28	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	121607 IMPERIUM DATA NE		91.58	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,330.00	1,097.86	.00		232.14
55200	OPERATING SUPPLIES				12,513.00	4,257.01	3,457.33	BEGINNING BALANCE	
02/09/23	17-5	20231382-05		119369 THE PRINT SHOP O			58.00	#10 REGULAR ENVELOPES	
02/10/23	18-5	20231382-05		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
02/14/23	21-5	20231382-05	609660	119369 THE PRINT SHOP O		58.00	-58.00	#10 REGULAR ENVELOPES	
02/22/23	21-5	20230270-01	V71070	7759 CFX OFFICE TECHN		311.36	-311.36	JK0307 2/8 OVERAGE	
02/22/23	21-5	20230270-01	V71070	7759 CFX OFFICE TECHN		391.95	-391.95	JK1005 2/8 OVERAGE	
03/15/23	21-5		610727	103328 AMAZON.COM		91.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		8.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		14.44	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		29.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		31.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		44.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		49.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,513.00	5,288.20	2,754.02		4,470.78
55201	GAS, OIL, AND LUBRICANTS				4,350.00	399.30	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			67.61	.00	FEB2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,350.00	466.91	.00		3,883.09
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				1,050.00	164.85	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				1,050.00	164.85	.00		885.15
55401	TRAINING				6,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,125.00	.00	.00		6,125.00

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PAGE NUMBER: 335
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS			3,000.00	327.75	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	5513 FLORIDA ASSOC OF		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			3,000.00	457.75	.00		2,542.25
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			5,000.00	.00	.00		5,000.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			35,000.00	26,536.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			35,000.00	26,536.00	.00		8,464.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59307		VETERAN TAX REFND	196.081		5,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081 (cont'd)						
03/15/23	19-5		23004181			2,092.58		02/22/23ACH TC DISTRIB #7	
TOTAL			VETERAN TAX REFND 196.081		5,000.00	2,092.58	.00		2,907.42
59308			HURR TAX ABATMNT 197.3181		.00	.00	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			188.01		02/22/23ACH TC DISTRIB #7	
TOTAL			HURR TAX ABATMNT 197.3181		.00	188.01	.00		-188.01
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,323,101.00	1,482,538.33	49,846.20		1,790,716.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,849,082.00	920,185.39	.00	BEGINNING BALANCE	
02/09/23	22-5					118,065.19		PAYROLL CHARGES	
02/23/23	22-5					117,602.62		PAYROLL CHARGES	
TOTAL					3,849,082.00	1,155,853.20	.00		2,693,228.80
51302					100,000.00	66,014.72	33,985.28	BEGINNING BALANCE	
02/02/23	21-5	20230217-01	609231	123656 LABORMAX STAFFIN		4,781.44	-4,781.44	1/23-1/26 12043 MAINT	
02/13/23	21-5	20230217-01	609613	123656 LABORMAX STAFFIN		4,935.68	-4,935.68	1/30-2/2 12043 MAINT	
02/23/23	21-5	20230217-01	609831	123656 LABORMAX STAFFIN		4,472.96	-4,472.96	2/6-2/9 12043 MAINT	
TOTAL					100,000.00	80,204.80	19,795.20		.00
51400					75,000.00	124,600.40	.00	BEGINNING BALANCE	
02/09/23	22-5					7,340.60		PAYROLL CHARGES	
02/23/23	22-5					10,418.25		PAYROLL CHARGES	
TOTAL					75,000.00	142,359.25	.00		-67,359.25
51501					5,200.00	1,700.00	.00	BEGINNING BALANCE	
02/09/23	22-5					300.00		PAYROLL CHARGES	
02/23/23	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,200.00	.00		3,000.00
52100					300,590.00	77,861.69	.00	BEGINNING BALANCE	
02/09/23	22-5					9,281.91		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					9,474.30		PAYROLL CHARGES-FRINGE	
TOTAL					300,590.00	96,617.90	.00		203,972.10
52200					482,712.00	127,422.13	.00	BEGINNING BALANCE	
02/09/23	22-5					15,284.72		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					15,624.49		PAYROLL CHARGES-FRINGE	
TOTAL					482,712.00	158,331.34	.00		324,380.66

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 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					911,614.00	178,946.74	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					10.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					68.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					26,775.67		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					68.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					26,775.67		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					10.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	911,614.00	232,658.08	.00		678,955.92
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					193,868.00	59,459.62	.00	BEGINNING BALANCE	
02/09/23	22-5					7,156.68		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					7,295.15		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	193,868.00	73,911.45	.00		119,956.55
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					-30,000.00	-3,440.51	.00	BEGINNING BALANCE	
02/16/23	19-5		23003535			-332.09		R&B WRKORDERS	
TOTAL				VEHICLE/LABOR CREDITS	-30,000.00	-3,772.60	.00		-26,227.40
53120					646,120.00	131,296.32	438,481.57	BEGINNING BALANCE	
02/03/23	21-5	20230211-01	V70695	122750	FLORIDA WATERWAY	628.39	-628.39	12/22 WEED/ALGAE CTRL	
02/08/23	21-5	20230208-01	V70679	121047	CITY WIDE FACILI	877.70	-877.70	JANITORIAL SVCS 1/23	
02/09/23	21-5		609339	126190	ACCURATE EMPLOYM	131.85	.00	1/23 SCREENINGS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/13/23	21-5	20230212-01	V70821	109874 SOUTHLAND SPECIA		39,541.42	-39,541.42	1/2-1/16 MOWING SVCS	
	02/13/23	21-5	20230213-01	V70821	109874 SOUTHLAND SPECIA		5,220.39	-5,220.39	1/23 MOWING SVCS	
	02/13/23	21-5	20230214-01	V70779	113558 DATASAVERS OF JA		54.68	-54.68	1/23 STORAGE	
	02/16/23	17-5	20231417-01		10927 ESRI INC			14,000.00	ESRI MAINTENANCE SCHEDULE	
	02/22/23	21-5	20230209-01	609881	112773 UNITED SITE SERV		52.50	-52.50	1/23 00803907 RENTAL	
	02/22/23	21-5	20230209-01	609881	112773 UNITED SITE SERV		52.50	-52.50	1/23 00803907 RENTAL	
	02/22/23	21-5	20230209-01	609881	112773 UNITED SITE SERV		52.50	-52.50	1/16-2/12 00803907	
	02/23/23	21-5	20231101-02	609789	113570 CSPI TECHNOLOGY		867.29	-867.29	--- C9200L-DNA-E-48-3Y	
	02/23/23	21-5	20231417-01	V71076	10927 ESRI INC		14,000.00	-14,000.00	ESRI MAINTENANCE SCHEDULE	
TOTAL	CONTRACTUAL SERVICES					646,120.00	192,775.54	391,134.20		62,210.26
53150	CONSULTING SERVICES					105,539.00	27,969.01	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					105,539.00	27,969.01	.00		77,569.99
53400	REFUSE					21,550.00	4,051.31	11,233.98	BEGINNING BALANCE	
	02/08/23	21-5	20230262-01	609516	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 1/23	
	02/08/23	21-5	20230262-01	609516	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 12/22	
	02/08/23	21-5	20230272-01	V70727	116440 REPUBLIC SERVICE		58.61	-58.61	4-3613-0060624 1/19	
	02/13/23	18-5	20230265-01		108416 WASTE PRO USA IN			334.80	CHANGE ORDER - 2	
	02/14/23	21-5	20230265-01	609671	108416 WASTE PRO USA IN		583.70	-583.70	067418-0001 1/23	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		4.74	-4.74	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		32.01	-32.01	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		32.01	-32.01	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		46.83	-46.83	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		47.42	-47.42	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		61.65	-61.65	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		8.63	-8.63	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		11.10	-11.10	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		26.51	-26.51	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		36.37	-36.37	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		40.07	-40.07	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		54.87	-54.87	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		56.72	-56.72	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		63.50	-63.50	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		64.73	-64.73	000540 COMMERCIAL	
	02/22/23	21-5	20230271-01	609868	00000853 ST JOHNS COUNTY		64.73	-64.73	000540 COMMERCIAL	
TOTAL	REFUSE					21,550.00	5,575.87	10,044.22		5,929.91

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					10,000.00	953.66	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	109423 HILTON DAYTONA B		154.13	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120870 FVMA ANNUAL CONF		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	1,352.79	.00		8,647.21
54100					25,340.00	8,554.20	14,045.80	BEGINNING BALANCE	
02/08/23	21-5	20230273-01	609513	107545 VERIZON WIRELESS		136.46	-136.46	921364950-00001 1/22	
02/08/23	21-5	20230273-01	609513	107545 VERIZON WIRELESS		1,932.35	-1,932.35	322722890-00001 1/23	
TOTAL					25,340.00	10,623.01	11,976.99		2,740.00
54110					100.00	.57	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			3.60	.00	MAIL ACCRUAL FEB 2023	
TOTAL					100.00	4.17	.00		95.83
54300					88,000.00	21,322.78	.00	BEGINNING BALANCE	
02/02/23	21-5		609196	787 FLORIDA POWER &		25.66	.00	24632-15596 1/17	
02/02/23	21-5		609196	787 FLORIDA POWER &		753.46	.00	83727-51332 1/17	
02/02/23	21-5		609196	787 FLORIDA POWER &		50.83	.00	00414-89105 1/17	
02/02/23	21-5		609196	787 FLORIDA POWER &		62.59	.00	72042-47345 1/17	
02/02/23	21-5		609196	787 FLORIDA POWER &		407.15	.00	39229-78410 1/17	
02/02/23	21-5		609196	787 FLORIDA POWER &		692.96	.00	23681-96057 1/19	
02/02/23	21-5		609269	31 ST JOHNS COUNTY		294.36	.00	519691-116744 1/19	
02/14/23	21-5		609584	787 FLORIDA POWER &		202.73	.00	40508-73217 1/25	
02/21/23	21-5		609806	787 FLORIDA POWER &		26.42	.00	05413-96487 2/6	
02/22/23	21-5		609828	101786 JEA		114.20	.00	5094642837 1/28	
02/23/23	21-5		609763	331 BEACHES ENERGY S		7.38	.00	1606900-558380 1/25	
05/26/23	19-5		23005899			888.90	.00	E/C FPL INV MIS-CODED	
TOTAL					88,000.00	24,849.42	.00		63,150.58
54400					21,460.00	5,894.47	7,373.01	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/01/23	17-5	20231333-01		126804 ENVIRONMENTAL PR			3,400.00	STREET SWEEPER RENTAL FOR	
	02/22/23	21-5	20230352-01	V71098	114515 RICOH USA INC		72.09	-72.09	3245683 3/23	
	03/15/23	21-5		610727	1537 ANDY'S TAYLOR TR		131.38	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					21,460.00	6,097.94	10,700.92		4,661.14
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54403	RENTAL-RR CROSSINGS									
TOTAL	RENTAL-RR CROSSINGS					91,967.00	37,282.89	54,684.11	BEGINNING BALANCE	.00
54500	INSURANCE									
TOTAL	INSURANCE					139,162.00	11,771.99	.00	BEGINNING BALANCE	127,390.01
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					7,500.00	.00	.00	BEGINNING BALANCE	7,500.00
54601	EQUIPMENT MAINTENANCE									
	03/15/23	21-5		610727	115496 AG-PRO LLC	36,125.00	3,150.98	2,363.94	BEGINNING BALANCE	
	03/15/23	21-5		610727	115496 AG-PRO LLC		11.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115496 AG-PRO LLC		68.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115496 AG-PRO LLC		195.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115496 AG-PRO LLC		252.65	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					36,125.00	3,680.02	2,363.94		30,081.04
54602	VEHICLE MAINTENANCE									
	03/10/23	19-5		23004049		900,750.00	263,570.35	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	122284 KB WELDING		109,423.41	.00	FEB2023 VEH MAINT	
	03/15/23	21-5		610727	122284 KB WELDING		625.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122284 KB WELDING		215.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					900,750.00	373,833.76	.00		526,916.24
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					-30,000.00	-3,024.35	.00	BEGINNING BALANCE	
02/16/23	19-5		23003535			-783.58		R&B WRKORDERS	
TOTAL					-30,000.00	-3,807.93	.00		-26,192.07
54607					50,000.00	22,104.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	116356 TREE WORK BY MIT		1,471.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126946 TREE SQUAD		310.50	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	23,886.25	.00		26,113.75
54608					577,369.00	42,313.00	26,489.00	BEGINNING BALANCE	
02/02/23	21-5	20230353-01	609181	101053 FLORIDA EAST COA		1,967.00	-1,967.00	271893-E SIGNAL MAINT	
02/02/23	21-5	20230353-01	609181	101053 FLORIDA EAST COA		4,940.00	-4,940.00	271838-E SIGNAL MAINT	
TOTAL					577,369.00	49,220.00	19,582.00		508,567.00
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					134.00	.00	.00	BEGINNING BALANCE	
TOTAL					134.00	.00	.00		134.00
55103					3,900.00	1,084.40	.00	BEGINNING BALANCE	
TOTAL					3,900.00	1,084.40	.00		2,815.60
55200					50,155.00	5,620.38	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/02/23	21-5		609207	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2323	
	02/02/23	21-5		609208	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2322	
	02/02/23	21-5		609205	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2321	
	02/02/23	21-5		609209	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2320	
	02/02/23	21-5		609210	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE 2319	
	02/02/23	21-5		609206	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2324	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		65.86	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		65.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		381.29	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4786 FLORIDA JANITOR		383.20	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		614.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		3.01	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122343 TURNER ACE HARDW		24.58	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		32.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	117174 CRONIN ACE HARDW		37.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122343 TURNER ACE HARDW		41.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103699 TURNER ACE HARDW		48.77	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		155.70	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		161.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		-169.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		179.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					50,155.00	7,893.12	.00		42,261.88
55201	GAS, OIL, AND LUBRICANTS					421,100.00	132,875.47	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004048			26,263.94		FEB2023 FUEL USAGE	
	03/10/23	19-5		23004050			3,136.53		FEB2023 NOPETRO	
	03/15/23	21-5		610727	1846 SHELL OIL COMPAN		14.89	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110221 CIRCLE K STORES		16.53	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110221 CIRCLE K STORES		16.91	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					421,100.00	162,340.27	.00		258,759.73
55202	TOOLS & SMALL IMPLEMENTS					40,500.00	9,088.67	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		56.93	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		65.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108458 HARBOR FREIGHT T		98.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		100.99	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/05/2023
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	03/15/23	21-5		610727	103328 AMAZON.COM		100.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		113.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		124.10	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	101370 ERNIE'S TOOL & S		125.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		20.74	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108458 HARBOR FREIGHT T		23.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		302.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		305.22	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		36.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		54.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124812 WHITE'S LUMBER A		155.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122343 TURNER ACE HARDW		188.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115496 AG-PRO LLC		214.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106133 SAFETY PRODUCTS		234.17	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		-65.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					40,500.00	11,364.34	.00		29,135.66
55214	UNIFORMS									
	02/02/23	21-5	20230354-01	609287	100395 UNIFIRST CORPORA	33,640.00	5,838.12	16,751.88	BEGINNING BALANCE	
	02/13/23	21-5	20230354-01	609664	100395 UNIFIRST CORPORA		339.48	-339.48	UNIFORMS 1258600	
	02/23/23	21-5	20230354-01	609878	100395 UNIFIRST CORPORA		335.60	-335.60	UNIFORMS 1258600	
	03/15/23	21-5		610727	1343 SPORTS CORNER		323.74	-323.74	1258600 UNIFORMS	
TOTAL	UNIFORMS					33,640.00	6,986.69	15,753.06		10,900.25
55300	ROAD MATERIALS & SUPPLIES									
	02/02/23	21-5	20230545-01	609254	116960 PREFERRED MATERI	350,000.00	81,455.72	33,452.47	BEGINNING BALANCE	
	02/02/23	21-5	20230545-01	609254	116960 PREFERRED MATERI		472.50	-472.50	CONCRETE W/O 284021	
	02/02/23	21-5	20230545-01	609254	116960 PREFERRED MATERI		630.00	-630.00	CONCRETE	
	02/08/23	21-5	20230545-01	609470	116960 PREFERRED MATERI		1,181.25	-1,181.25	CONCRETE W/O 284016	
	03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		393.75	-393.75	CONCRETE 315539	
	03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		1,459.27	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106265 MASTER CONSTRUCT		73.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110628 NUTRIEN AG SOLUT		93.87	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		94.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106265 MASTER CONSTRUCT		139.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106265 MASTER CONSTRUCT		24.75	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106265 MASTER CONSTRUCT		24.75	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/05/2023
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 AUDIT21

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	03/15/23	21-5		610727	117174 CRONIN ACE HARDW		151.14	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	116960 PREFERRED MATERI		154.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124031 TATER FARMS LLC		278.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		455.84	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124812 WHITE'S LUMBER A		42.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106265 MASTER CONSTRUCT		10.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122343 TURNER ACE HARDW		13.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		475.20	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106265 MASTER CONSTRUCT		185.32	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124812 WHITE'S LUMBER A		532.15	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124812 WHITE'S LUMBER A		625.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106265 MASTER CONSTRUCT		203.25	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106265 MASTER CONSTRUCT		244.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124812 WHITE'S LUMBER A		959.10	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	90,374.74	30,774.97		228,850.29
55401	TRAINING					25,000.00	2,773.50	.00	BEGINNING BALANCE	
TOTAL	TRAINING					25,000.00	2,773.50	.00		22,226.50
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					420,906.00	261,057.01	102,036.60	BEGINNING BALANCE	
	02/02/23	21-5	20222929-01	609148	125647 BUSH HOG, INC.		24,100.00	-24,100.00	CV 2264 ACCT 33467799	
	02/02/23	21-5	20222929-02	609148	125647 BUSH HOG, INC.		643.00	-643.00	CV 2264 ACCT 33467799	
	02/02/23	21-5	20222929-06	609148	125647 BUSH HOG, INC.		1,138.00	-1,138.00	CV 2264 ACCT 33467799	
	02/02/23	21-5	20230930-01	609240	126519 MCKIBBEN POWERSP		26,370.00	-26,370.00	CV 2324 SPORTMANS	
	02/02/23	21-5	20230930-01	609240	126519 MCKIBBEN POWERSP		26,370.00	-26,370.00	CV 2321 SPORTMANS	
	02/02/23	21-5	20230930-05	609240	126519 MCKIBBEN POWERSP		600.00	-600.00	COMMODITY SURCHARGE	
	02/02/23	21-5	20230930-05	609240	126519 MCKIBBEN POWERSP		600.00	-600.00	COMMODITY SURCHARGE	
	02/09/23	17-5	20231379-01		126826 TURFMAKER CORPOR			44,350.00	TURFMAKER 550 - HYDRO SEE	
	02/22/23	17-5	20231445-01		110775 K & K SYSTEMS IN			9,566.00	AT154896 SOLAR POWERED, 1	

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 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
02/22/23	17-5	20231445-02		110775 K & K SYSTEMS IN			448.00	UPGRADE TO AT254896	
02/22/23	17-5	20231445-03		110775 K & K SYSTEMS IN			364.00	ADDBAT12018-T25	ADDITION
TOTAL	EQUIPMENT				420,906.00	340,878.01	76,943.60		3,084.39
56402	OFFICE FURNITURE				2,143.00	2,142.72	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				2,143.00	2,142.72	.00		.28
56403	COMPUTER EQUIPMENT				3,402.00	.00	3,401.38	BEGINNING BALANCE	
02/23/23	21-5	20231101-01	609789	113570 CSPI TECHNOLOGY		3,401.38	-3,401.38	---	C9200L-48P-4X-E CIS
TOTAL	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00		.62
56415	CAPITAL VEHICLES				600,114.00	54,008.50	546,095.00	BEGINNING BALANCE	
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	
02/23/23	11-5				.00	.00	.00		
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					10,560,542.00	3,386,725.82	1,189,848.21		5,983,967.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	181,655.07	.00	BEGINNING BALANCE	
02/09/23	22-5					37,889.61		PAYROLL CHARGES	
02/23/23	22-5					24,346.13		PAYROLL CHARGES	
TOTAL					749,843.00	243,890.81	.00		505,952.19
51400					2,000.00	10,636.71	.00	BEGINNING BALANCE	
02/09/23	22-5					123.83		PAYROLL CHARGES	
02/23/23	22-5					34.65		PAYROLL CHARGES	
TOTAL					2,000.00	10,795.19	.00		-8,795.19
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	14,517.32	.00	BEGINNING BALANCE	
02/09/23	22-5					2,874.04		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,831.14		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	19,222.50	.00		38,293.50
52200					99,245.00	25,685.32	.00	BEGINNING BALANCE	
02/09/23	22-5					4,340.51		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,051.04		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	33,076.87	.00		66,168.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					145,801.00	31,921.96	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	CONSULTING SERVICES		(cont'd)							
	02/14/23	21-5	20222388-01	V70797	12917 JONES EDMUNDS &		3,949.50	-3,949.50	1/22/23 19270-169-04	
TOTAL						72,477.00	20,397.02	2,479.67		49,600.31
53400	REFUSE					4,040.00	1,236.66	2,803.34	BEGINNING BALANCE	
	02/07/23	21-5	20230282-01	609516	108416 WASTE PRO USA IN		412.22	-412.22	067420-0001 1/23	
	02/16/23	21-5	20230283-01	609653	00000853 ST JOHNS COUNTY		532.00	-532.00	002002 TIRES	
TOTAL						4,040.00	2,180.88	1,859.12		.00
54000	TRAVEL AND PER DIEM					1,400.00	.00	.00	BEGINNING BALANCE	
	02/23/23	25-5		386		-1,400.00			2/8/23 BCC TRANSFER	
	03/15/23	21-5		610727	108321 PAYPAL INC		150.00	.00	CREATED AT PCARD IMPORT	
	05/24/23	19-5		23005863			-150.00		RC PCARD CHG TO CORR ACCT	
TOTAL						.00	.00	.00		.00
54100	COMMUNICATIONS					4,502.00	1,026.43	2,269.61	BEGINNING BALANCE	
	02/08/23	21-5	20230281-01	609513	107545 VERIZON WIRELESS		237.82	-237.82	323770829-00006 1/23	
	02/28/23	21-5		610058	116675 STATE OF FLORIDA		25.30	.00	A97SA32 1/23	
TOTAL						4,502.00	1,289.55	2,031.79		1,180.66
54110	POSTAGE					50.00	.00	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004047			.84		MAIL ACCRUAL FEB 2023	
TOTAL						50.00	.84	.00		49.16
54300	UTILITIES					19,500.00	4,878.74	.00	BEGINNING BALANCE	
	02/21/23	21-5		609806	787 FLORIDA POWER &		25.66	.00	94814-77470 2/10	
	02/28/23	21-5		609977	787 FLORIDA POWER &		2,634.86	.00	83813-45506 2/13	
	02/28/23	21-5		609977	787 FLORIDA POWER &		2,439.41	.00	94153-57467 2/13	
	03/22/23	19-5		23004318			-2,634.86		E/C CK#609977 MIS-CODED	
TOTAL						19,500.00	7,343.81	.00		12,156.19
54400	LEASE/RENTAL OF EQUIPMENT					1,752.00	663.55	969.16	BEGINNING BALANCE	
	02/22/23	21-5	20230293-01	V71098	114515 RICOH USA INC		132.71	-132.71	3235188 3/23	
TOTAL						1,752.00	796.26	836.45		119.29

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54500	INSURANCE				41,744.00	6,321.81	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				41,744.00	6,321.81	.00		35,422.19
54600	BUILDING MAINTENANCE				5,000.00	202.01	3,350.00	BEGINNING BALANCE	
02/23/23	21-5	20230508-05	609777	00002015 CINTAS CORPORATI		1,482.44	-1,482.44	9041330 INSPECTION	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		60.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		390.60	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		543.68	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		25.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		94.58	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122702 CES NATIONWIDE		95.03	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	2,894.33	1,867.56		238.11
54601	EQUIPMENT MAINTENANCE				32,200.00	9,384.56	1,969.82	BEGINNING BALANCE	
02/23/23	17-5	20231447-01		125067 FLORIDA PUMPING			3,600.06	BOTH UNIT 2028 & UNIT 202	
02/27/23	17-5	20231479-01		126885 JF PETRO GROUP			12,173.00	RFP NO: 22-103 FUEL TANK	
03/15/23	21-5		610727	122702 CES NATIONWIDE		21.63	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		130.90	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122702 CES NATIONWIDE		164.06	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				32,200.00	9,701.15	17,742.88		4,755.97
54602	VEHICLE MAINTENANCE				3,400.00	1,753.65	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,400.00	1,753.65	.00		1,646.35
54603	OTHER MAINTENANCE				440,000.00	134,150.10	264,461.19	BEGINNING BALANCE	
02/01/23	21-5	20230285-01	609257	1411 RING POWER CORP		967.28	-967.28	w/o 313563	
02/01/23	21-5	20230285-01	609257	1411 RING POWER CORP		14,738.40	-14,738.40	w/o 312754	
02/07/23	18-5	20230287-01		126165 GREAT SOUTHERN E			5,000.00	CHANGE ORDER - 1	
02/07/23	18-5	20230287-01		126165 GREAT SOUTHERN E			10,000.00	CHANGE ORDER - 2	
02/07/23	18-5	20230529-01		122284 KB WELDING			2,500.00	CHANGE ORDER - 3	
02/08/23	21-5	20230288-01	V70674	197 BOZARD FORD COMP		518.61	-518.61	w/o 313562 MV# 01714	
02/08/23	21-5	20230289-01	171126	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313704 CV 1824	
*	02/08/23	21-5	20230289-01	171087	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 313682 CV 1633	
*	02/08/23	21-5	20230289-01	170945	122479 ALLEN'S TOWING S	75.00	-75.00	w/o 313623 CV 1667	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54603	OTHER MAINTENANCE		(cont'd)						
02/23/23	21-5	20230288-01	V71067	197 BOZARD FORD COMP		715.72	-715.72	W/0313760 SUPER DUTY	
02/27/23	21-5	20230285-01	610040	1411 RING POWER CORP		1,185.56	-1,185.56	W/O 313936 RPLC RELAY	
02/27/23	21-5	20230285-01	610040	1411 RING POWER CORP		1,225.15	-1,225.15	W/0313935 FUEL FILTER	
*	02/27/23	21-5	20230289-01	609918	122479 ALLEN'S TOWING S	75.00	-75.00	W/O 313853 CV 0289	
	02/28/23	18-5	20230289-01		122479 ALLEN'S TOWING S		3,500.00	CHANGE ORDER - 1	
	03/15/23	21-5	610727	00002187 THE HOME DEPOT		3.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				440,000.00	176,589.24	243,026.03		20,384.73
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL	SOFTWARE				800.00	.00	.00		800.00
55103	COMPUTER SUPPLIES				6,480.00	5,296.00	.00	BEGINNING BALANCE	1,184.00
TOTAL	COMPUTER SUPPLIES				6,480.00	5,296.00	.00		1,184.00
55200	OPERATING SUPPLIES				11,250.00	1,272.98	.00	BEGINNING BALANCE	
	02/09/23	17-5	20231382-01	119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BX	
	02/14/23	21-5	20231382-01	609660 119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BX	
	03/15/23	21-5	610727	103328 AMAZON.COM		63.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,250.00	1,351.50	.00		9,898.50
55201	GAS, OIL, AND LUBRICANTS				3,300.00	766.59	.00	BEGINNING BALANCE	
	03/10/23	19-5	23004048			208.61	.00	FEB2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,300.00	975.20	.00		2,324.80
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	2,435.62	.00	BEGINNING BALANCE	
	03/15/23	21-5	610727	108459 MATCO TOOLS		124.95	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55202										
	03/15/23	21-5		610727	108459 MATCO TOOLS	9,800.00	139.50	.00	CREATED AT PCARD IMPORT	7,099.93
TOTAL							2,700.07	.00		
55214						5,000.00	776.08	4,223.92	BEGINNING BALANCE	
	02/06/23	21-5	20230348-01	609507	100395 UNIFIRST CORPORA		43.99	-43.99	971881 SVCS	
	02/08/23	21-5	20230348-01	609507	100395 UNIFIRST CORPORA		52.17	-52.17	971881 UNIFORMS	
	02/16/23	21-5	20230348-01	609664	100395 UNIFIRST CORPORA		49.67	-49.67	UNIFORMS 971881	
	02/23/23	21-5	20230348-01	609878	100395 UNIFIRST CORPORA		52.17	-52.17	UNIFORMS 971881	
	03/01/23	21-5	20230348-01	610065	100395 UNIFIRST CORPORA		49.67	-49.67	971881 UNIFORMS	
TOTAL						5,000.00	1,023.75	3,976.25		.00
55218						2,756,800.00	769,995.48	1,935,693.48	BEGINNING BALANCE	
	02/01/23	21-5	20230662-01	V70584	107671 L V HIERS INC		25,089.73	-25,089.73	FUEL - UNLEADED	
	02/03/23	21-5	20230662-01	V70710	107671 L V HIERS INC		20,320.47	-20,320.47	FUEL - UNLEADED	
	02/14/23	21-5	20230292-01	V70804	118672 NOPETRO-ST JOHNS		11,851.83	-11,851.83	1/16-1/31 NATURAL GAS	
	02/14/23	21-5	20230662-01	V70798	107671 L V HIERS INC		22,013.40	-22,013.40	FUEL - UNLEADED	
	02/22/23	21-5	20230661-01	V71087	107671 L V HIERS INC		1,764.07	-1,764.07	FUEL - DIESEL	
	02/22/23	21-5	20230661-01	V71087	107671 L V HIERS INC		26,050.63	-26,050.63	FUEL - DIESEL	
	02/22/23	21-5	20230662-01	V71087	107671 L V HIERS INC		18,681.53	-18,681.53	FUEL - UNLEADED	
	02/22/23	21-5	20230662-01	V71087	107671 L V HIERS INC		20,398.30	-20,398.30	FUEL - UNLEADED	
	02/22/23	21-5	20230662-01	V71087	107671 L V HIERS INC		23,341.77	-23,341.77	FUEL - UNLEADED	
TOTAL						2,756,800.00	939,507.21	1,766,181.75		51,111.04
55219						866,853.00	244,448.78	462,472.11	BEGINNING BALANCE	
	02/02/23	21-5	20230280-01	609245	102050 GENUINE PARTS CO		19,426.41	-19,426.41	1/23-1/29 7572 PARTS	
	02/07/23	21-5	20230286-01	V70744	4600 STRATE WELDING S		127.97	-127.97	24-64890 OXYG,ACET	
	02/08/23	21-5	20230280-01	609459	102050 GENUINE PARTS CO		22,401.57	-22,401.57	1/30-2/5 7572 PARTS	
	02/16/23	21-5	20230280-01	609628	102050 GENUINE PARTS CO		24,171.99	-24,171.99	ACCT 7572 AUTO PARTS	
	02/23/23	21-5	20230280-01	609842	102050 GENUINE PARTS CO		1,016.73	-1,016.73	1/23 ACCT 7572 PARTS	
	02/23/23	21-5	20230280-01	609842	102050 GENUINE PARTS CO		27,651.92	-27,651.92	2/13-2/19 7572 PARTS	
	03/15/23	21-5		610727	102050 GENUINE PARTS CO		76.32	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102050 GENUINE PARTS CO		280.53	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102050 GENUINE PARTS CO		.87	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102050 GENUINE PARTS CO		469.51	.00	CREATED AT PCARD IMPORT	
TOTAL						866,853.00	340,072.60	367,675.52		159,104.88

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 DATE: 07/05/2023
 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55304									
					.00	.00	.00	BEGINNING BALANCE	.00
55304					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
55401					9,350.00	.00	.00	BEGINNING BALANCE	
02/23/23	25-5		386		1,400.00			2/8/23 BCC TRANSFER	
03/15/23	21-5		610727	116716 HELM LLC		3,150.00	.00	CREATED AT PCARD IMPORT	
05/24/23	19-5		23005863			150.00	.00	RC PCARD CHG TO CORR ACCT	
TOTAL	TRAINING				10,750.00	3,300.00	.00		7,450.00
55405					1,050.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,050.00	50.00	.00		1,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400					74,614.00	36,502.89	30,816.00	BEGINNING BALANCE	
02/01/23	17-5	20231330-01		126797 MOHAWK LIFTS LLC			6,272.54	SMARTWEIGHT PRO BALANCER-	
02/01/23	17-5	20231330-02		126797 MOHAWK LIFTS LLC			280.86	BASIC COLLETS WITHOUT ACC	
02/01/23	17-5	20231330-03		126797 MOHAWK LIFTS LLC			214.16	TRUCK CONE KIT, EXTRA LAR	
02/02/23	25-5		374		4,600.00			01/18/23 BCC TRANSFER	
TOTAL	EQUIPMENT				79,214.00	36,502.89	37,583.56		5,127.55
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,483,123.00	1,937,663.65	2,455,237.74		1,090,221.61

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	REGULAR SALARIES & WAGES				1,001,413.00	285,562.32	.00	BEGINNING BALANCE	
02/09/23	22-5					35,470.33		PAYROLL CHARGES	
02/23/23	22-5					35,470.35		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,001,413.00	356,503.00	.00		644,910.00
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				50,000.00	30,835.72	.00	BEGINNING BALANCE	
02/09/23	22-5					2,282.79		PAYROLL CHARGES	
02/23/23	22-5					3,215.28		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				50,000.00	36,333.79	.00		13,666.21
51501	ON CALL PAY				15,600.00	4,800.00	.00	BEGINNING BALANCE	
02/09/23	22-5					600.00		PAYROLL CHARGES	
02/23/23	22-5					700.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				15,600.00	6,100.00	.00		9,500.00
52100	FICA/MEDICARE TAXES				81,627.00	23,955.77	.00	BEGINNING BALANCE	
02/09/23	22-5					2,833.69		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,912.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				81,627.00	29,702.13	.00		51,924.87
52200	RETIREMENT CONTRIBUTIONS				136,548.00	40,817.86	.00	BEGINNING BALANCE	
02/09/23	22-5					4,880.90		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,003.89		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				136,548.00	50,702.65	.00		85,845.35
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
52300					194,561.00	53,220.60	.00	BEGINNING BALANCE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					20.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					7,573.80		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					20.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					7,573.80		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,561.00	68,420.20	.00		126,140.80
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					33,912.00	13,213.47	.00	BEGINNING BALANCE	
02/09/23	22-5					1,594.81		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,655.42		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	33,912.00	16,463.70	.00		17,448.30
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					21,972.00	10,500.00	.00	BEGINNING BALANCE	
02/09/23	21-5		609339	126190 ACCURATE EMPLOYM		25.50	.00	1/23 SCREENINGS	
02/16/23	17-5	20231417-01		10927 ESRI INC			7,000.00	ESRI MAINTENANCE SCHEDULE	
02/23/23	21-5	20231417-01	V71076	10927 ESRI INC		7,000.00	-7,000.00	ESRI MAINTENANCE SCHEDULE	
TOTAL				CONTRACTUAL SERVICES	21,972.00	17,525.50	.00		4,446.50
53150					467,603.00	39,491.87	122,885.91	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	467,603.00	39,491.87	122,885.91		305,225.22

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,300.00	.00	.00		7,300.00
54100	COMMUNICATIONS				22,784.00	6,717.57	7,897.79	BEGINNING BALANCE	
02/16/23	21-5	20230355-01	609669	107545 VERIZON WIRELESS		697.61	-697.61	323770829-00007 1/23	
* 02/23/23	21-5		609782	106811 COMCAST		673.69	.00	8495743101243152 3/9	
02/28/23	21-5		610058	116675 STATE OF FLORIDA		234.96	.00	A97SA30 1/23	
TOTAL	COMMUNICATIONS				22,784.00	8,323.83	7,200.18		7,259.99
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.00	.00		250.00
54300	UTILITIES				205,000.00	49,681.08	.00	BEGINNING BALANCE	
02/02/23	21-5		609140	331 BEACHES ENERGY S		12.56	.00	696510-474100 1/3	
02/02/23	21-5		609140	331 BEACHES ENERGY S		19.86	.00	942500-484070 1/3	
02/02/23	21-5		609140	331 BEACHES ENERGY S		22.85	.00	942500-495850 12/30	
02/02/23	21-5		609140	331 BEACHES ENERGY S		32.39	.00	696510-435460 1/3	
02/02/23	21-5		609140	331 BEACHES ENERGY S		35.07	.00	863040-474280 1/3	
02/02/23	21-5		609140	331 BEACHES ENERGY S		41.34	.00	594950-390400 1/4	
02/02/23	21-5		609140	331 BEACHES ENERGY S		52.66	.00	942500-562500 1/3	
02/02/23	21-5		609140	331 BEACHES ENERGY S		112.30	.00	1093790-508010 12/30	
02/02/23	21-5		609140	331 BEACHES ENERGY S		112.60	.00	37480-54620 1/4	
02/02/23	21-5		609140	331 BEACHES ENERGY S		125.87	.00	34880-50340 1/4	
02/02/23	21-5		609140	331 BEACHES ENERGY S		144.05	.00	34875-50330 1/3	
02/02/23	21-5		609140	331 BEACHES ENERGY S		557.47	.00	863040-466130 12/30	
02/14/23	21-5		609584	787 FLORIDA POWER &		10.20	.00	41297-25281 1/21	
02/14/23	21-5		609584	787 FLORIDA POWER &		19.37	.00	77736-36563 1/24	
02/14/23	21-5		609584	787 FLORIDA POWER &		45.78	.00	95213-19542 1/25	
02/14/23	21-5		609584	787 FLORIDA POWER &		53.86	.00	20945-62432 1/21	
02/14/23	21-5		609584	787 FLORIDA POWER &		61.46	.00	98986-27527 1/21	
02/14/23	21-5		609584	787 FLORIDA POWER &		88.22	.00	91473-02302 1/25	
02/14/23	21-5		609584	787 FLORIDA POWER &		94.67	.00	26177-48278 1/25	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/14/23	21-5		609584	787 FLORIDA POWER &		154.23	.00	30987-81598 1/21	
02/14/23	21-5		609584	787 FLORIDA POWER &		398.33	.00	43525-65529 1/21	
02/14/23	21-5		609584	787 FLORIDA POWER &		477.04	.00	31250-08502 1/21	
02/14/23	21-5		609584	787 FLORIDA POWER &		888.90	.00	40674-33211 1/27	
02/14/23	21-5		609584	787 FLORIDA POWER &		1,043.15	.00	71797-97332 1/21	
02/14/23	21-5		609584	787 FLORIDA POWER &		1,130.53	.00	67050-28493 1/25	
02/14/23	21-5		609584	787 FLORIDA POWER &		1,139.28	.00	85940-59548 1/25	
02/14/23	21-5		609584	787 FLORIDA POWER &		1,619.28	.00	73949-50062 1/21	
02/14/23	21-5		609584	787 FLORIDA POWER &		1,953.93	.00	21930-02512 1/21	
02/15/23	21-5		609607	101786 JEA		3,086.59	.00	8606124200 1/25	
02/16/23	21-5		609584	787 FLORIDA POWER &		9.34	.00	87793-79091 9/15	
02/16/23	21-5		609584	787 FLORIDA POWER &		13.93	.00	53588-23465 2/1	
02/16/23	21-5		609584	787 FLORIDA POWER &		17.25	.00	24406-33150 2/3	
02/16/23	21-5		609584	787 FLORIDA POWER &		27.69	.00	05359-64225 2/2	
02/16/23	21-5		609584	787 FLORIDA POWER &		30.74	.00	45978-20093 2/2	
02/16/23	21-5		609584	787 FLORIDA POWER &		31.53	.00	43633-99322 1/30	
02/16/23	21-5		609584	787 FLORIDA POWER &		37.94	.00	71172-56052 2/1	
02/16/23	21-5		609584	787 FLORIDA POWER &		38.03	.00	09266-20287 2/2	
02/16/23	21-5		609584	787 FLORIDA POWER &		41.63	.00	87951-29264 2/1	
02/16/23	21-5		609584	787 FLORIDA POWER &		63.62	.00	66890-36553 2/2	
02/16/23	21-5		609584	787 FLORIDA POWER &		69.73	.00	07576-83586 1/18	
02/16/23	21-5		609584	787 FLORIDA POWER &		115.87	.00	47310-70092 2/3	
02/16/23	21-5		609584	787 FLORIDA POWER &		123.49	.00	04903-52432 2/3	
02/16/23	21-5		609584	787 FLORIDA POWER &		508.05	.00	43513-19191 2/1	
02/22/23	21-5		609763	331 BEACHES ENERGY S		11.38	.00	696510-474100 1/31	
02/22/23	21-5		609763	331 BEACHES ENERGY S		18.37	.00	942500-484070 2/1	
02/22/23	21-5		609763	331 BEACHES ENERGY S		23.30	.00	942500-495850 1/30	
02/22/23	21-5		609763	331 BEACHES ENERGY S		28.52	.00	696510-435460 1/31	
02/22/23	21-5		609763	331 BEACHES ENERGY S		32.91	.00	863040-474280 1/31	
02/22/23	21-5		609763	331 BEACHES ENERGY S		37.16	.00	594950-390400 2/1	
02/22/23	21-5		609763	331 BEACHES ENERGY S		38.65	.00	46610-64730 1/26	
02/22/23	21-5		609763	331 BEACHES ENERGY S		43.28	.00	696510-474150 1/26	
02/22/23	21-5		609763	331 BEACHES ENERGY S		44.92	.00	942500-562500 1/31	
02/22/23	21-5		609763	331 BEACHES ENERGY S		70.86	.00	410920-519970 1/27	
02/22/23	21-5		609763	331 BEACHES ENERGY S		77.71	.00	20140-31780 1/26	
02/22/23	21-5		609763	331 BEACHES ENERGY S		88.89	.00	22295-35200 1/25	
02/22/23	21-5		609763	331 BEACHES ENERGY S		94.56	.00	37480-54620 2/1	
02/22/23	21-5		609763	331 BEACHES ENERGY S		106.19	.00	34880-50340 2/1	
02/22/23	21-5		609763	331 BEACHES ENERGY S		121.70	.00	34875-50330 2/1	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					(cont'd)					
	02/22/23	21-5		609763	331 BEACHES ENERGY S		135.97	.00	1093790-508010 1/30	
	02/22/23	21-5		609763	331 BEACHES ENERGY S		678.28	.00	863040-466130 1/30	
	02/23/23	21-5		609763	331 BEACHES ENERGY S		33.59	.00	942500-511970 1/25	
	02/28/23	21-5		609977	787 FLORIDA POWER &		28.02	.00	45301-76496 2/10	
	02/28/23	21-5		609977	787 FLORIDA POWER &		32.70	.00	55378-78380 2/7	
	02/28/23	21-5		609977	787 FLORIDA POWER &		32.75	.00	01636-05397 2/6	
	02/28/23	21-5		609977	787 FLORIDA POWER &		33.82	.00	19650-44397 2/10	
	02/28/23	21-5		609977	787 FLORIDA POWER &		43.60	.00	51299-73573 2/10	
	02/28/23	21-5		609977	787 FLORIDA POWER &		49.79	.00	03800-00422 2/10	
	02/28/23	21-5		609977	787 FLORIDA POWER &		55.66	.00	83235-00424 2/6	
	02/28/23	21-5		609977	787 FLORIDA POWER &		140.77	.00	86159-01595 2/7	
	05/26/23	19-5		23005899			-888.90		E/C FPL INV MIS-CODED	
TOTAL		UTILITIES				205,000.00	65,558.21	.00		139,441.79
54403						.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500						22,837.00	976.22	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				22,837.00	976.22	.00		21,860.78
54600						3,000.00	249.37	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		51.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				3,000.00	300.37	.00		2,699.63
54601						5,480.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				5,480.00	.00	.00		5,480.00
54602						61,400.00	9,968.78	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004049			1,788.41	.00	FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				61,400.00	11,757.19	.00		49,642.81
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

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 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
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	72,805.04	117,407.00	BEGINNING BALANCE	
02/16/23	21-5	20230846-01	609644	125109 ROYAL BATTERY DI		3,846.00	-3,846.00	PART #XTV121100 BATTERY,	
02/16/23	21-5	20230958-01	609644	125109 ROYAL BATTERY DI		3,846.00	-3,846.00	PART# XTV121100 : BATTERY	
02/23/23	21-5	20230847-01	V71091	114154 N & H CONSTRUCTI		1,000.00	-1,000.00	SR-13 CRSR-16A	
02/27/23	17-5	20231466-01		125109 ROYAL BATTERY DI			8,005.80	BATTERY, AGM, 12V-110 AH,	
02/27/23	17-5	20231467-01		116255 CUBIC ITS INC			9,387.00	PART 9000-1201-EDI EQUIP,	
02/27/23	17-5	20231469-01		108270 TEMPLE INC			7,088.00	R247F, 24/7 30W SOLAR POW	
02/27/23	17-5	20231474-01		113259 EXPRESS SUPPLY I			1,241.01	SPX300 SERVICES GATEWAY W	
02/27/23	17-5	20231474-02		113259 EXPRESS SUPPLY I			777.15	SRX300 JUNIPER SECURE BRA	
02/27/23	17-5	20231474-03		113259 EXPRESS SUPPLY I			594.00	1 YEAR SUBSCRIPTION FOR I	
02/27/23	17-5	20231474-04		113259 EXPRESS SUPPLY I			1,617.00	3 YEAR SUBSCRIPTION FOR I	
02/27/23	17-5	20231474-05		113259 EXPRESS SUPPLY I			260.10	JNPR CARE ND SUPT SRX300-	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		1,490.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103309 RAINBOW DISTRIBU		1,895.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103309 RAINBOW DISTRIBU		1,910.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114154 N & H CONSTRUCTI		2,080.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114154 N & H CONSTRUCTI		2,080.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	13844 B & S SIGNS INC		2,800.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114154 N & H CONSTRUCTI		4,000.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	112923 RADARSIGN LLC		9,996.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00001260 UNITED PARCEL SE		68.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	105596 B & B TRAILERS &		22.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00001260 UNITED PARCEL SE		162.08	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122343 TURNER ACE HARDW		30.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120774 FOSTER AND COMPA		397.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120774 FOSTER AND COMPA		635.34	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120774 FOSTER AND COMPA		656.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		246.38	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAFFIC SIGNAL MAINT			345,000.00	109,967.56	137,685.06		97,347.38
54615		STREET LIGHT MAINTENANCE			45,000.00	1,084.99	6,470.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			45,000.00	1,084.99	6,470.00		37,445.01

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
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
55103	COMPUTER SUPPLIES				2,555.00	304.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,555.00	304.00	.00		2,251.00
55200	OPERATING SUPPLIES				37,850.00	27,926.07	.00	BEGINNING BALANCE	
02/22/23	21-5		609818	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2336	
02/22/23	21-5		609819	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2337	
03/15/23	21-5		610727	103328 AMAZON.COM		120.71	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				37,850.00	28,128.28	.00		9,721.72
55201	GAS, OIL, AND LUBRICANTS				44,500.00	15,361.56	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			2,333.34		FEB2023 FUEL USAGE	
03/10/23	19-5		23004050			1,075.21		FEB2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				44,500.00	18,770.11	.00		25,729.89
55214	UNIFORMS				5,330.00	1,741.99	3,802.40	BEGINNING BALANCE	
02/13/23	21-5	20230357-01	609664	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
03/15/23	21-5		610727	1343 SPORTS CORNER		45.90	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		48.89	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		109.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1343 SPORTS CORNER		110.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				5,330.00	2,074.12	3,785.05		-529.17
55301	SIGN MATERIALS				180,000.00	27,745.07	30,339.97	BEGINNING BALANCE	
02/07/23	17-5	20231357-01		982 UNIVERSAL SIGNS			2,000.00	BLANK, 30X30X080, SQUARE,	
02/07/23	17-5	20231357-02		982 UNIVERSAL SIGNS			2,880.00	BLANK, 36X36X080, SQUARE/	
02/07/23	17-5	20231358-01		982 UNIVERSAL SIGNS			2,190.00	BLANK, 30X9X080, SNS 4 HO	
02/07/23	17-5	20231358-02		982 UNIVERSAL SIGNS			2,475.00	BLANK, 36X9X080, SNS 4 HO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	SIGN MATERIALS (cont'd)									
	02/07/23	17-5	20231358-03		982 UNIVERSAL SIGNS			1,260.00	FYG DG3 4083, 48IN X 50 Y	
	02/16/23	21-5	20230368-05	V70832	982 UNIVERSAL SIGNS		1,500.00	-1,500.00	FYG DG3 3M 4083 48IN X 5	
	02/17/23	17-5	20231428-01		982 UNIVERSAL SIGNS			2,520.00	SIGN, X 72 X 080, YELLOW	
	02/17/23	17-5	20231428-02		982 UNIVERSAL SIGNS			2,520.00	SIGN, 3X72X080, RED DG3,	
	02/17/23	17-5	20231428-03		982 UNIVERSAL SIGNS			2,520.00	SIGN, 3X72X080, FYG DG3,	
	02/17/23	17-5	20231428-04		982 UNIVERSAL SIGNS			275.00	SHIPPING	
	02/22/23	21-5	20231357-01	V71113	982 UNIVERSAL SIGNS		2,000.00	-2,000.00	BLANK, 30X30X080, SQUARE,	
	02/22/23	21-5	20231357-02	V71113	982 UNIVERSAL SIGNS		2,880.00	-2,880.00	BLANK, 36X36X080, SQUARE/	
	02/23/23	21-5	20231107-01	V71113	982 UNIVERSAL SIGNS		975.00	-975.00	DECAL, 24X36, WHITE DG3,	
	02/23/23	21-5	20231107-02	V71113	982 UNIVERSAL SIGNS		1,625.00	-1,625.00	DECAL, R2-1 (25), 24X30,	
	02/23/23	21-5	20231107-03	V71113	982 UNIVERSAL SIGNS		2,000.00	-2,000.00	BLANK, 30X30X080, SQUARE/	
	02/23/23	21-5	20231107-04	V71113	982 UNIVERSAL SIGNS		2,880.00	-2,880.00	BLANK, 36X36X080, SQUARE/	
	02/23/23	21-5	20231107-05	V71113	982 UNIVERSAL SIGNS		1,200.00	-1,200.00	BLANK, 18X24X080, VERTICA	
	02/23/23	21-5	20231107-06	V71113	982 UNIVERSAL SIGNS		547.50	-547.50	BLANK, 30X9X080, SNS, SNS	
	02/23/23	21-5	20231107-07	V71113	982 UNIVERSAL SIGNS		618.75	-618.75	BLANK, 36X9X080, SNS, SNS	
	02/27/23	17-5	20231468-01		982 UNIVERSAL SIGNS			5,512.50	SIGN, R1-1, 48X48X080, WH	
	02/27/23	17-5	20231468-02		982 UNIVERSAL SIGNS			100.00	SHIPPING	
	03/15/23	21-5		610727	120774 FOSTER AND COMPA		150.24	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	13844 B & S SIGNS INC		280.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120774 FOSTER AND COMPA		515.30	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120774 FOSTER AND COMPA		554.42	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120774 FOSTER AND COMPA		766.34	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120774 FOSTER AND COMPA		820.28	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS					180,000.00	47,057.90	38,366.22		94,575.88
55303	STRIPING PROGRAM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00		275,490.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					12,000.00	2,175.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55401		TRAINING		(cont'd)						
	03/15/23	21-5		610727	125732 ABOUT PHASE ACAD		1,000.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125732 ABOUT PHASE ACAD		1,000.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126952 ROADWAY WORKER T		75.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125732 ABOUT PHASE ACAD		750.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125732 ABOUT PHASE ACAD		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				12,000.00	5,950.00	.00		6,050.00
55405		DUES AND MEMBERSHIPS				2,000.00	650.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				2,000.00	650.00	.00		1,350.00
56400		EQUIPMENT				66,000.00	.00	61,195.98	BEGINNING BALANCE	
	02/22/23	21-5	20231248-01	609872	126761 STRIPING SERVICE		47,300.00	-47,300.00	ITEM# WAWTMBA - WANCO FU	
	02/22/23	21-5	20231248-02	609872	126761 STRIPING SERVICE		3,190.00	-3,190.00	ITEM# WA219241 - DIGITAL	
	02/22/23	21-5	20231248-03	609872	126761 STRIPING SERVICE		1,260.00	-1,260.00	ITEM# WABATTERYBOXUGAGM -	
	02/22/23	21-5	20231248-04	609872	126761 STRIPING SERVICE		940.00	-940.00	BID ITEM - SOLAR UPGRADE	
	02/23/23	21-5	20230705-01	609760	105596 B & B TRAILERS &		3,829.00	-3,829.00	6 X 12 TANDEM AXLE UTILIT	
	02/23/23	21-5	20230705-02	609760	105596 B & B TRAILERS &		49.99	-49.99	DELIVERY/PREP CV2336	
	02/23/23	21-5	20230705-03	609760	105596 B & B TRAILERS &		4.00	-4.00	FLORIDA REQUIRES \$1.00 FE	
	02/23/23	21-5	20230845-01	609760	105596 B & B TRAILERS &		4,569.00	-4,569.00	6 X 16 TANDEM AXLE REQ 25	
	02/23/23	21-5	20230845-02	609760	105596 B & B TRAILERS &		49.99	-49.99	DELIVERY/PREP CV2337	
	02/23/23	21-5	20230845-03	609760	105596 B & B TRAILERS &		4.00	-4.00	TRAILER & ASSEMBLY AND PR	
TOTAL		EQUIPMENT				66,000.00	61,195.98	.00		4,804.02
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				165,787.00	34,425.00	120,653.00	BEGINNING BALANCE	
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	
	02/23/23	11-5				.00				
TOTAL		RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION						3,537,171.00	1,017,766.60	437,045.42		2,082,358.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	404,308.43	.00	BEGINNING BALANCE	
02/09/23	22-5					48,331.93		PAYROLL CHARGES	
02/23/23	22-5					48,132.31		PAYROLL CHARGES	
TOTAL					1,467,507.00	500,772.67	.00		966,734.33
51400					2,000.00	13,484.24	.00	BEGINNING BALANCE	
02/09/23	22-5					48.12		PAYROLL CHARGES	
02/23/23	22-5					206.06		PAYROLL CHARGES	
TOTAL					2,000.00	13,738.42	.00		-11,738.42
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					112,417.00	31,286.54	.00	BEGINNING BALANCE	
02/09/23	22-5					3,607.08		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,604.17		PAYROLL CHARGES-FRINGE	
TOTAL					112,417.00	38,497.79	.00		73,919.21
52200					188,601.00	53,397.44	.00	BEGINNING BALANCE	
02/09/23	22-5					6,205.08		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6,200.09		PAYROLL CHARGES-FRINGE	
TOTAL					188,601.00	65,802.61	.00		122,798.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,616.00	52,623.40	.00	BEGINNING BALANCE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					7,493.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53201									
02/28/23									
TOTAL									
54000									
TOTAL									
54100									
02/22/23									
TOTAL									
54110									
TOTAL									
54300									
TOTAL									
54400									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54601									
02/07/23									
TOTAL									
54602									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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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
54602		VEHICLE MAINTENANCE	(cont'd)						
03/10/23	19-5		23004049			4,796.57		FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			24,000.00	15,888.02	.00		8,111.98
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54900		ADVERTISING			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			600.00	.00	.00		600.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			915.00	882.45	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	122907 ADOBE INC		239.88	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			915.00	1,122.33	.00		-207.33
55103		COMPUTER SUPPLIES			9,835.00	5,285.71	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			9,835.00	5,285.71	.00		4,549.29
55200		OPERATING SUPPLIES			6,900.00	217.36	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		117.36	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,900.00	334.72	.00		6,565.28
55201		GAS, OIL, AND LUBRICANTS			26,000.00	7,133.12	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			509.28		FEB2023 FUEL USAGE	
03/10/23	19-5		23004050			906.84		FEB2023 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			26,000.00	8,549.24	.00		17,450.76
55214		UNIFORMS			1,600.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		109.99	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			1,600.00	109.99	.00		1,490.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					19,375.00	3,507.99	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	126952		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,375.00	3,582.99	.00		15,792.01
55405					3,870.00	2,177.50	.00	BEGINNING BALANCE	
TOTAL					3,870.00	2,177.50	.00		1,692.50
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					28,000.00	25,949.00	.00	BEGINNING BALANCE	
TOTAL					28,000.00	25,949.00	.00		2,051.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				.00				
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
58200		AID TO PRIVATE ORGS	(cont'd)						
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,569,956.00	830,401.09	13,827.13		1,725,727.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59100					758,702.00	189,675.50	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			189,675.50		QUARTERLY TRANS IN-OUT	
TOTAL					758,702.00	379,351.00	.00		379,351.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					1,781,030.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,781,030.00	.00	.00		1,781,030.00
59920					1,448,831.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,448,831.00	.00	.00		1,448,831.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					12,296,071.00	.00	.00	BEGINNING BALANCE	
02/06/23	25-5		375			-16,250.00		01/17/23 BCC MTG CA#10	
TOTAL					12,279,821.00	.00	.00		12,279,821.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					2,090,232.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,090,232.00	.00	.00		2,090,232.00
59944					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					18,358,616.00	379,351.00	.00		17,979,265.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	3,059.74	.00	BEGINNING BALANCE	
02/09/23	22-5					584.95		PAYROLL CHARGES	
02/23/23	22-5					809.93		PAYROLL CHARGES	
TOTAL					82,136.00	4,454.62	.00		77,681.38
52100					6,283.00	230.53	.00	BEGINNING BALANCE	
02/09/23	22-5					44.04		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					60.98		PAYROLL CHARGES-FRINGE	
TOTAL					6,283.00	335.55	.00		5,947.45
52200					9,930.00	364.44	.00	BEGINNING BALANCE	
02/09/23	22-5					69.66		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					96.46		PAYROLL CHARGES-FRINGE	
TOTAL					9,930.00	530.56	.00		9,399.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	380.05	.00	BEGINNING BALANCE	
02/09/23	22-5					82.05		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					113.61		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	575.71	.00		11,542.29
52400					1,307.00	3.19	.00	BEGINNING BALANCE	
02/09/23	22-5					.61		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					.85		PAYROLL CHARGES-FRINGE	
TOTAL					1,307.00	4.65	.00		1,302.35
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					134,712.00	124,398.64	.00	BEGINNING BALANCE	
02/06/23			13-5		113,750.00			01/17/23 BCC MTG CA# 10	
02/06/23			25-5	375	16,250.00			01/17/23 BCC MTG CA#10	
TOTAL				FEDERAL GRANT EXPENDITURE	264,712.00	124,398.64	.00		140,313.36
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56310					8,558,344.00	609,585.57	791,908.43	BEGINNING BALANCE	
02/23/23			21-5	20230943-01 609874		267,822.07	-267,822.07	12/22 SUMMER HAVEN	
TOTAL				118859 SUPERIOR CONSTRU	8,558,344.00	877,407.64	524,086.36		7,156,850.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
02/24/23			11-5		.00				
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					8,934,830.00	1,007,707.37	524,086.36		7,403,036.27

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	545,048.24	.00	BEGINNING BALANCE	
02/09/23	22-5					66,513.71		PAYROLL CHARGES	
02/23/23	22-5					66,712.13		PAYROLL CHARGES	
TOTAL					1,868,362.00	678,274.08	.00		1,190,087.92
51400					5,000.00	9,456.56	.00	BEGINNING BALANCE	
02/09/23	22-5					12.06		PAYROLL CHARGES	
02/23/23	22-5					143.39		PAYROLL CHARGES	
TOTAL					5,000.00	9,612.01	.00		-4,612.01
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	41,051.34	.00	BEGINNING BALANCE	
02/09/23	22-5					4,924.54		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4,949.78		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	50,925.66	.00		92,386.34
52200					262,789.00	72,130.97	.00	BEGINNING BALANCE	
02/09/23	22-5					8,326.42		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					8,370.01		PAYROLL CHARGES-FRINGE	
TOTAL					262,789.00	88,827.40	.00		173,961.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	75,570.93	.00	BEGINNING BALANCE	
02/09/23	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					10,098.40		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53201		SERVICE CHARGES	(cont'd)						
53201		SERVICE CHARGES			1,500.00	241.68	.00	BEGINNING BALANCE	
	02/28/23	19-5	23003692			38.69		LOC4 BAML CC FEES	JAN23
TOTAL		SERVICE CHARGES			1,500.00	280.37	.00		1,219.63
54000		TRAVEL AND PER DIEM			21,560.00	-191.00	.00	BEGINNING BALANCE	
	03/15/23	21-5	610727	10927 ESRI INC		99.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	10927 ESRI INC		99.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727	10927 ESRI INC		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			21,560.00	106.00	.00		21,454.00
54100		COMMUNICATIONS			8,968.00	2,827.79	3,578.10	BEGINNING BALANCE	
*	02/15/23	21-5	609558	106811 COMCAST		86.90	.00	8495746900090526	3/4
*	02/15/23	21-5	609558	106811 COMCAST		88.90	.00	8495746900090526	3/4
	02/22/23	21-5	20230108-01	609884		401.36	-401.36	721288803-00001	2/6
	02/22/23	21-5	20230109-01	609759		78.50	-78.50	287257960148	2/8
TOTAL		COMMUNICATIONS			8,968.00	3,483.45	3,098.24		2,386.31
54110		POSTAGE			800.00	247.20	176.10	BEGINNING BALANCE	
	02/13/23	21-5	20230103-01	609572		8.30	-8.30	3098-6040-3 SHIPPING	
	02/28/23	18-5	20230103-01				100.00	CHANGE ORDER - 1	
	02/28/23	21-5	20230103-01	609961		174.94	-174.94	3098-6040-3 SHIPPING	
	03/10/23	19-5	23004047			36.06		MAIL ACCRUAL FEB 2023	
TOTAL		POSTAGE			800.00	466.50	92.86		240.64
54400		LEASE/RENTAL OF EQUIPMENT			4,980.00	1,160.85	3,274.83	BEGINNING BALANCE	
	02/02/23	21-5	20230106-01	V70620		132.71	-132.71	1055582229	1/16-2/15
	02/28/23	21-5	20230105-01	610015		440.46	-440.46	100-4647579-001	HP PR
TOTAL		LEASE/RENTAL OF EQUIPMENT			4,980.00	1,734.02	2,701.66		544.32
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	3,963.96	800.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			4,880.00	3,963.96	800.00		116.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54602					7,500.00	3,234.96	.00	BEGINNING BALANCE	
03/10/23		19-5	23004049			124.58		FEB2023 VEH MAINT	
TOTAL					7,500.00	3,359.54	.00		4,140.46
54700					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
55100					6,800.00	3,700.96	499.04	BEGINNING BALANCE	
02/03/23		21-5	20230107-01	V70754	121039	W B MASON CO INC	77.84	OFFICE SUPPLIES	
02/06/23		21-5	20230107-01	V70754	121039	W B MASON CO INC	236.86	OFFICE SUPPLIES	
02/08/23		18-5	20230107-01		121039	W B MASON CO INC	1,000.00	CHANGE ORDER - 1	
02/13/23		21-5	20230107-01	V70836	121039	W B MASON CO INC	50.08	OFFICE SUPPLIES	
02/13/23		21-5	20230107-01	V70836	121039	W B MASON CO INC	106.16	OFFICE SUPPLIES	
TOTAL					6,800.00	4,171.90	1,028.10		1,600.00
55102					11,365.00	11,484.50	.00	BEGINNING BALANCE	
TOTAL					11,365.00	11,484.50	.00		-119.50
55103					7,250.00	6,445.70	.00	BEGINNING BALANCE	
TOTAL					7,250.00	6,445.70	.00		804.30
55200					16,000.00	8,568.39	4,361.51	BEGINNING BALANCE	
02/02/23		21-5	20230104-01	V70575	7457	FLT GEOSYSTEMS	613.71	RPR -LCA TS12 SN-2714	
02/08/23		18-5	20230107-01		121039	W B MASON CO INC	.00	CHANGE ORDER - 1	
02/14/23		18-5	20230102-01		111086	ARC OF BRADFORD	100.00	CHANGE ORDER - 1	
02/22/23		21-5	20230102-01	609757	111086	ARC OF BRADFORD	652.00	POLES POSTS & STAKES WOOD	
02/22/23		21-5	20230110-01	V71070	7759	CFX OFFICE TECHN	2.52	JK2220 2/12 OVERAGE	
02/23/23		21-5	20230104-01	V71080	7457	FLT GEOSYSTEMS	350.00	SURVEYING INSTRUMENTS SUP	
03/15/23		21-5		610727	103328	AMAZON.COM	84.96	CREATED AT PCARD IMPORT	
03/15/23		21-5		610727	111117	FULL SOURCE LLC	110.95	CREATED AT PCARD IMPORT	
03/15/23		21-5		610727	103328	AMAZON.COM	-121.08	CREATED AT PCARD IMPORT	
TOTAL					16,000.00	10,261.45	2,843.28		2,895.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55201					13,000.00	2,660.04	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			697.83		FEB2023 FUEL USAGE	
TOTAL					13,000.00	3,357.87	.00		9,642.13
55405					4,200.00	1,678.63	.00	BEGINNING BALANCE	
TOTAL					4,200.00	1,678.63	.00		2,521.37
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					11,100.00	7,350.00	.00	BEGINNING BALANCE	
TOTAL					11,100.00	7,350.00	.00		3,750.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					3,033,429.00	1,048,752.42	48,570.06		1,936,106.52
TOTAL FUND - COUNTY TRANS TRUST FUND					128,672,558.00	14,016,902.65	12,804,402.48		101,851,252.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/24/23	11-5				.00				
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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					492,000.00	.00	.00	BEGINNING BALANCE	
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	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					17,172.00	360.14	.00	BEGINNING BALANCE	
TOTAL					17,172.00	360.14	.00		16,811.86
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					25,029.00	25,000.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
TOTAL			(cont'd)		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	390.00	.00	BEGINNING BALANCE	
02/28/23	21-5		610058	116675 STATE OF FLORIDA		25.30	.00	A97SA68 1/23	
03/01/23	21-5		610073	107545 VERIZON WIRELESS		90.60	.00	621486904-00001 2/12	
TOTAL					1,357.00	505.90	.00		851.10
54300					8,300.00	1,792.24	.00	BEGINNING BALANCE	
02/02/23	21-5		609196	787 FLORIDA POWER &		39.40	.00	90763-03594 1/25	
02/02/23	21-5		609196	787 FLORIDA POWER &		254.43	.00	83379-00412 1/25	
02/16/23	21-5		609584	787 FLORIDA POWER &		34.31	.00	93140-21289 2/3	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		137.76	.00	519682-113308 2/5	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		206.65	.00	519787-115403 2/5	
TOTAL					8,300.00	2,464.79	.00		5,835.21
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					8,441.00	779.57	.00	BEGINNING BALANCE	
TOTAL					8,441.00	779.57	.00		7,661.43
54600					1,188.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,188.00	.00	.00		1,188.00
54601					7,567.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	122925 GOUGEWRENCH MARI		46.33	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100700 JACKSONVILLE POW		203.72	.00	CREATED AT PCARD IMPORT	
TOTAL					7,567.00	250.05	.00		7,316.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
54602									
02/02/23	21-5	20230404-02	V70599	117057 SANFORD AND SON	23,830.00	7,345.03	2,294.99	BEGINNING BALANCE	
02/02/23	21-5	20230404-02	V70599	117057 SANFORD AND SON		25.90	-25.90	ACCT 7574 AUTO PARTS	
02/14/23	21-5	20230397-03	609628	102050 GENUINE PARTS CO		179.45	-179.45	ACCT 7574 AUTO PARTS	
03/10/23	19-5		23004049			42.28	-42.28	ACCT 7574 AUTO PARTS	
						3,435.51		FEB2023 VEH MAINT	
TOTAL					23,830.00	11,028.17	2,047.36		10,754.47
54618									
54618									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54622									
54622									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54801									
54801									
TOTAL					2,000.00	653.28	.00	BEGINNING BALANCE	
					2,000.00	653.28	.00		1,346.72
55100									
55100									
TOTAL					1,020.00	.00	405.29	BEGINNING BALANCE	614.71
					1,020.00	.00	405.29		
55102									
55102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55103									
55103									
TOTAL					160.00	136.00	.00	BEGINNING BALANCE	24.00
					160.00	136.00	.00		
55200									
55200									
02/15/23	17-5	20231407-01		115147 MAUI RIPPERS INC	47,981.00	17,406.62	15,089.33	BEGINNING BALANCE	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		58.24	5,000.00	LIFEGUARD SWIMWEAR - UNIF	
03/15/23	21-5		610727	121112 WALMART		121.52	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108771 WEST MARINE PROD		289.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108771 WEST MARINE PROD		339.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	123689 PATCH DEPOT		357.50	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	85,147.41	.00	BEGINNING BALANCE	
	02/09/23		22-5			10,660.12		PAYROLL CHARGES	
	02/23/23		22-5			12,486.21		PAYROLL CHARGES	
TOTAL					459,046.00	108,293.74	.00		350,752.26
51302					67,000.00	6,363.37	60,636.63	BEGINNING BALANCE	
TOTAL					67,000.00	6,363.37	60,636.63		.00
51400					9,000.00	13,184.42	.00	BEGINNING BALANCE	
	02/23/23		22-5			59.06		PAYROLL CHARGES	
TOTAL					9,000.00	13,243.48	.00		-4,243.48
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	7,262.67	.00	BEGINNING BALANCE	
	02/09/23		22-5			774.62		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			917.55		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	8,954.84	.00		26,851.16
52200					56,587.00	11,711.33	.00	BEGINNING BALANCE	
	02/09/23		22-5			1,269.62		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			1,494.15		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	14,475.10	.00		42,111.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					109,303.00	17,655.47	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

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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)						
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		34.52	-34.52	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		39.46	-39.46	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		42.54	-42.54	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		43.16	-43.16	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		44.39	-44.39	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		50.55	-50.55	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		58.57	-58.57	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		60.42	-60.42	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		61.03	-61.03	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		64.12	-64.12	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		67.82	-67.82	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		77.06	-77.06	000063 COMMERCIAL	
02/15/23	21-5	20230564-01	609653	00000853 ST JOHNS COUNTY		104.19	-104.19	000063 COMMERCIAL	
TOTAL	REFUSE				9,000.00	2,556.69	6,443.31		.00
53710	BEACH MAINTENANCE				370,600.00	76,099.98	294,500.02	BEGINNING BALANCE	
02/02/23	21-5	20230561-01	V70594	125815 QUALITY MAINT PR		5,566.66	-5,566.66	1/23 RESTROOM CLEAN	
02/02/23	21-5	20230568-01	V70586	119150 M & M COMMERCIAL		19,800.00	-19,800.00	1/23 TRASH REMOVAL	
TOTAL	BEACH MAINTENANCE				370,600.00	101,466.64	269,133.36		.00
53711	BEACH IMPROVEMENTS				50,000.00	.00	12,098.70	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				50,000.00	.00	12,098.70		37,901.30
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	2,664.26	4,318.91	BEGINNING BALANCE	
02/15/23	21-5	20230605-01	609669	107545 VERIZON WIRELESS		360.04	-360.04	842284285-00001 1/23	
TOTAL	COMMUNICATIONS				10,332.00	3,024.30	3,958.87		3,348.83
54110	POSTAGE				600.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	2953 OFFICEMAX		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				600.00	68.00	.00		532.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54300	UTILITIES								
				(cont'd)					
54300	UTILITIES				6,300.00	1,294.56	.00	BEGINNING BALANCE	
02/02/23	21-5		609196	787 FLORIDA POWER &		35.83	.00	02667-36370 1/25	
* 02/02/23	21-5		609196	787 FLORIDA POWER &		51.57	.00	10325-02518 1/25	
* 02/02/23	21-5		609196	787 FLORIDA POWER &		227.56	.00	13179-19403 1/25	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		73.59	.00	576542-105554 2/5	
TOTAL	UTILITIES				6,300.00	1,683.11	.00		4,616.89
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				11,516.00	2,629.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,516.00	2,629.94	.00		8,886.06
54600	BUILDING MAINTENANCE				7,375.00	621.27	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		9.90	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		34.34	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,375.00	783.51	.00		6,591.49
54601	EQUIPMENT MAINTENANCE				13,160.00	356.74	.00	BEGINNING BALANCE	
02/08/23	17-5	20231369-02		114384 DIRECT TECHNOLOG		49.00	49.00	--- UK707E ELECTRONIC H	
02/23/23	21-5	20231369-02	V71073	114384 DIRECT TECHNOLOG		49.00	-49.00	HP CARE PACK PICK UP	
03/15/23	21-5		610727	118548 ST AUGUSTINE POW		163.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		281.66	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				13,160.00	851.15	.00		12,308.85
54602	VEHICLE MAINTENANCE				23,400.00	18,533.70	.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			1,164.35	.00	FEB2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,400.00	19,698.05	.00		3,701.95
54603	OTHER MAINTENANCE				6,000.00	4,014.79	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	123720 ACCESSREC LLC		644.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				6,000.00	4,659.59	.00		1,340.41

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54616	HCP MAINTENANCE				13,500.00	2,864.46	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	3103 SIGNS NOW OF ST		2,737.50	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				13,500.00	5,601.96	.00		7,898.04
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				5,000.00	2,014.85	.00	BEGINNING BALANCE	
03/07/23	19-5		23003938			39.00	.00	2/27/23 DB ADJ 631 FDES	
03/15/23	21-5		610727	124125 OFFICE MAX		40.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	2,094.77	.00		2,905.23
55102	SOFTWARE				677.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	00001488 SHI INTERNATIONA		294.15	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				677.00	294.15	.00		382.85
55103	COMPUTER SUPPLIES				2,900.00	68.00	.00	BEGINNING BALANCE	
02/08/23	17-5	20231369-01		114384 DIRECT TECHNOLOG			770.00	--- 687N8UT#ABA HP PROB	
02/23/23	21-5	20231369-01	V71073	114384 DIRECT TECHNOLOG		770.00	-770.00	HP PROBOOK 450	
03/15/23	21-5		610727	103328 AMAZON.COM		394.83	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		21.15	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,900.00	1,253.98	.00		1,646.02
55200	OPERATING SUPPLIES				39,000.00	7,056.62	.00	BEGINNING BALANCE	
02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BX	
02/14/23	21-5	20231382-01	609660	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BX	
03/15/23	21-5		610727	108458 HARBOR FREIGHT T		62.95	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	15443 LOWE'S HOME CENT		875.72	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				39,000.00	8,010.29	.00		30,989.71

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	7,232.28	.00	BEGINNING BALANCE	
03/10/23	19-5		23004050			36.11		FEB2023 NOPETRO	
03/10/23	19-5		23004048			1,806.46		FEB2023 FUEL USAGE	
TOTAL					35,250.00	9,074.85	.00		26,175.15
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					12,960.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	10809 ST JOHNS COUNTY		8.25	.00	CREATED AT PCARD IMPORT	
TOTAL					12,960.00	8.25	.00		12,951.75
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	44,898.00	9,867.75	BEGINNING BALANCE	
02/08/23	21-5	20231055-01	609487	118548 ST AUGUSTINE POW		6,799.00	-6,799.00	1 HONDA ATV	
02/08/23	21-5	20231055-02	609487	118548 ST AUGUSTINE POW		1,556.00	-1,556.00	FREIGHT CHARGE	
02/08/23	21-5	20231055-03	609487	118548 ST AUGUSTINE POW		895.00	-895.00	DEALER PREP	
02/08/23	21-5	20231055-04	609487	118548 ST AUGUSTINE POW		38.25	-38.25	REGISTRATION FEE	
02/08/23	21-5	20231055-05	609487	118548 ST AUGUSTINE POW		1.50	-1.50	BATTERY FEE	
02/08/23	21-5	20231055-06	609487	118548 ST AUGUSTINE POW		4.00	-4.00	TIRE FEE	
02/08/23	21-5	20231055-07	609487	118548 ST AUGUSTINE POW		85.00	-85.00	TITLE FEES	
02/08/23	21-5	20231055-08	609487	118548 ST AUGUSTINE POW		489.00	-489.00	DOCUMENT AND ADMINISTRATI	
02/09/23	17-5	20231381-01		126838 RIGHT TRAILERS I			3,089.00	TRAILER 02, 6X16 UTILITY,	
02/23/23	21-5	20231381-01	609856	126838 RIGHT TRAILERS I		3,089.00	-3,089.00	TRAILER 02, 6X16 UTILITY,	
TOTAL					58,500.00	57,854.75	.00		645.25
56403					1,900.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	1,095.00	.00		805.00

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 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56415					113,000.00	34,425.00	75,995.00	BEGINNING BALANCE	
TOTAL					113,000.00	34,425.00	75,995.00		2,580.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00	.00	.00		
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					1,549,063.00	434,691.41	438,340.87		676,030.72

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	909.79	194,090.21	BEGINNING BALANCE	
02/15/23	21-5	20230502-01	V70825	106394		287.88	-287.88	W/E 2/5 BCH TECH	
02/23/23	21-5	20230502-01	V71106	106394		526.40	-526.40	W/E 1/22 BCH TECH	
03/01/23	21-5	20230502-01	V71181	106394		2,680.18	-2,680.18	W/E 2/19 BCH TOLL COL	
TOTAL					195,000.00	4,404.25	190,595.75		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,571.00	577.88	.00	BEGINNING BALANCE	
TOTAL					1,571.00	577.88	.00		993.12
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					3,000.00	272.19	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103994 ST JOHNS	DOOR &	44.25	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	316.44	.00		2,683.56
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					165.00	.00	.00	BEGINNING BALANCE	165.00
TOTAL					165.00	.00	.00		165.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					25,300.00	7,550.45	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	2953 OFFICEMAX		59.34	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		85.51	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		505.93	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/15/23	21-5		610727	1343 SPORTS CORNER		786.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	2186 SCREEN ARTS		930.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		45.90	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		-14.04	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,300.00	9,949.84	.00		15,350.16
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56400		EQUIPMENT			19,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			19,000.00	.00	.00		19,000.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					245,536.00	15,248.41	190,595.75		39,691.84

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 DATE: 07/05/2023
 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/24/23	11-5				.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	532,640.45	655,017.31		2,108,376.24

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					165,797.00	41,066.53	.00	BEGINNING BALANCE	
02/09/23	22-5					5,043.26		PAYROLL CHARGES	
02/23/23	22-5					4,962.50		PAYROLL CHARGES	
TOTAL					165,797.00	51,072.29	.00		114,724.71
51302					29,300.00	7,562.30	21,737.70	BEGINNING BALANCE	
02/14/23	21-5	20230375-01	V70825	106394 STAFFING OF ST A		1,144.68	-1,144.68	W/E 2/5 CASHIER	
03/01/23	21-5	20230375-01	V71181	106394 STAFFING OF ST A		1,019.13	-1,019.13	W/E 2/19 CASHIER	
TOTAL					29,300.00	9,726.11	19,573.89		.00
51400					10,000.00	2,947.94	.00	BEGINNING BALANCE	
02/09/23	22-5					20.50		PAYROLL CHARGES	
02/23/23	22-5					10.25		PAYROLL CHARGES	
TOTAL					10,000.00	2,978.69	.00		7,021.31
52100					13,448.00	3,276.07	.00	BEGINNING BALANCE	
02/09/23	22-5					372.81		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					365.84		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	4,014.72	.00		9,433.28
52200					23,351.00	5,909.76	.00	BEGINNING BALANCE	
02/09/23	22-5					687.34		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					676.50		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	7,273.60	.00		16,077.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,170.00	7,872.35	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		(cont'd)						
TOTAL	COMMUNICATIONS				174.00	4.84	.00		169.16
54300	UTILITIES				23,500.00	5,542.19	.00	BEGINNING BALANCE	
* 02/08/23	21-5		609413	787 FLORIDA POWER &		218.67	.00	40750-08575 1/25	
* 02/08/23	21-5		609413	787 FLORIDA POWER &		785.72	.00	40770-02527 1/25	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		38.55	.00	576542-130555 2/5	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		607.07	.00	576537-113344 2/5	
TOTAL	UTILITIES				23,500.00	7,192.20	.00		16,307.80
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	4,171.78	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		37.41	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				12,682.00	4,209.19	.00		8,472.81
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,797.00	1,776.80	1,368.00	BEGINNING BALANCE	
02/08/23	21-5	20230937-01	609359	155 BAKER PEST CONTR		380.00	-380.00	27840 SENTRICON	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		38.57	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		130.28	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				8,797.00	2,325.65	988.00		5,483.35
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54623									
TOTAL			(cont'd)		.00	.00	.00		.00
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	431.83	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	124125 OFFICE MAX		211.25	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	643.08	.00		356.92
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,000.00	2,278.85	1,269.77	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		72.10	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		82.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	119749 A1A BEACH LAUNDR		15.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		36.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		140.88	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124734 WEBSTAUANTSTORE		172.25	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		209.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,058.35	1,269.77		671.88
55209					160,000.00	26,332.00	97,636.44	BEGINNING BALANCE	
02/08/23	21-5	20230376-01	V70742	1647 ST JOHNS FOOD SE		181.04	-181.04	FOOD -PIER	
02/08/23	21-5	20230378-01	609402	110595 DUNKIN BAIT		292.00	-292.00	FISHING SUPPLIES-PIER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
02/08/23	21-5	20230643-01	609514	117066 VISTAR CORPORATI		117.26		-117.26 FOOD-PIER	
02/14/23	21-5	20230376-01	V70824	1647 ST JOHNS FOOD SE		144.86		-144.86 FOOD AND KINDRED PIER	
02/23/23	21-5	20230377-01	609813	119067 HERSHEY'S ICE CR		200.04		-200.04 ICE CREAM PIER	
02/23/23	21-5	20230378-01	609794	110595 DUNKIN BAIT		124.00		-124.00 FISHING SUPPLIES PIER	
02/23/23	21-5	20230380-01	609824	119008 INNOVATIVE CONCE		172.80		-172.80 FOOD AND KINDRED PIER	
02/23/23	21-5	20230381-01	609783	119582 COMMUNITY COFFEE		225.95		-225.95 COFFEE AND KINDRED	
02/27/23	21-5	20230376-01	V71180	1647 ST JOHNS FOOD SE		210.92		-210.92 FOOD-PIER RESALE	
02/27/23	21-5	20230379-01	609999	102657 HISTORIC PRINT &		30.00		-30.00 250 POST CARDS	
02/27/23	21-5	20230644-01	V71156	114839 GULF COAST PANAM		842.20		-842.20 APPAREL -PIER	
03/01/23	21-5	20230377-01	609998	119067 HERSHEY'S ICE CR		379.80		-379.80 ICE CREAM PRODUCTS	
03/01/23	21-5	20230378-01	609957	110595 DUNKIN BAIT		192.00		-192.00 FISHING SUPPLIES PIER	
03/01/23	21-5	20230379-01	609999	102657 HISTORIC PRINT &		135.60		-135.60 APPAREL AND KINDRED	
03/01/23	21-5	20230380-01	610003	119008 INNOVATIVE CONCE		144.00		-144.00 FOOD AND KINDRED PIER	
03/15/23	21-5		610727	120463 MINORAN MIKES		276.00		.00 CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120696 SOCIAL FACES MED		360.10		.00 CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120696 SOCIAL FACES MED		972.00		.00 CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	116573 ATLANTIC CORAL E		1,805.56		.00 CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124734 WEBSTAUANTSTORE		5.98		.00 CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120696 SOCIAL FACES MED		60.60		.00 CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120696 SOCIAL FACES MED		60.60		.00 CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	116433 FRITO-LAY		84.79		.00 CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			160,000.00	33,350.10	94,243.97		32,405.93
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
56301		IMPROVEMENTS O/T BUILDING			33,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			33,000.00	.00	.00		33,000.00
56400		EQUIPMENT			20,000.00	15,412.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			20,000.00	15,412.00	.00		4,588.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	
	02/24/23	11-5			.00				
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	157,259.24	116,075.63		967,590.13
TOTAL FUND - PIER FUND					1,240,925.00	157,259.24	116,075.63		967,590.13

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,208,222.21	.00	BEGINNING BALANCE	
02/23/23	21-5		V71105	13824 SJC VISITORS & C		450,000.00	.00	2/23 INSTALLMENT #5	
TOTAL					5,216,200.00	2,658,222.21	.00		2,557,977.79
53401					52,388.00	17,462.68	.00	BEGINNING BALANCE	
02/08/23	19-5		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	21,828.35	.00		30,559.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				500,000.00	34,687.48	.00	BEGINNING BALANCE	
02/02/23	21-5		609241	120030 ASLYN BARINGER M		500.00	.00	FORT MOSE JAZZ/BLUES	
02/02/23	20-5		230201-4	126806 OUTERMOST AGENCY		1,750.00	.00	DEP-CHRIS. MCBRIDE 2/11	
02/03/23	21-5		609437	126822 JUNE TUNES MUSIC		5,000.00	.00	FINAL PAYMENT 2/16	
02/03/23	21-5		609378	126820 CAREER CURATION		36,000.00	.00	FINAL PAYMENT 2/19	
02/03/23	21-5		609480	126821 SHAKEJI, INC.		40,000.00	.00	FINAL PAYMENT 2/17	
02/08/23	20-5		230207-2	126827 RG TOURING INC		20,000.00	.00	FINAL-R GIDDENS 2/18	
02/08/23	20-5		230208-1	126806 OUTERMOST AGENCY		700.00	.00	FNL-CHRIS. MCBRIDE 2/11	
02/09/23	21-5		609450	116502 DIANYA DANILLE M		6,160.00	.00	2/23 SING OUT LOUD	
TOTAL	ADVERTISING				500,000.00	144,797.48	.00		355,202.52
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

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

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23 11-5					.00				
TOTAL					.00	.00	.00		.00
59100					2,719,912.00	2,719,912.00	.00	BEGINNING BALANCE	
TOTAL					2,719,912.00	2,719,912.00	.00		.00
59920					2,415,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,415,911.00	.00	.00	2,415,911.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	5,544,760.04	.00		5,359,650.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					56,512.00	3,395.86	.00	BEGINNING BALANCE	
02/09/23	22-5					428.50		PAYROLL CHARGES	
02/23/23	22-5					428.50		PAYROLL CHARGES	
TOTAL					56,512.00	4,252.86	.00		52,259.14
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	260.19	.00	BEGINNING BALANCE	
02/09/23	22-5					32.78		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					32.78		PAYROLL CHARGES-FRINGE	
TOTAL					4,323.00	325.75	.00		3,997.25
52200					8,930.00	1,072.09	.00	BEGINNING BALANCE	
02/09/23	22-5					135.28		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					135.28		PAYROLL CHARGES-FRINGE	
TOTAL					8,930.00	1,342.65	.00		7,587.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,593.00	414.63	.00	BEGINNING BALANCE	
02/09/23	22-5					.20		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					60.85		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					.20		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					60.85		PAYROLL CHARGES-FRINGE	
TOTAL					13,593.00	536.73	.00		13,056.27

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				295.00	79.89	.00	BEGINNING BALANCE	
02/09/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				295.00	100.05	.00		194.95
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				89,556.00	30,445.59	59,109.52	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				89,556.00	30,445.59	59,109.52		.89
53120	CONTRACTUAL SERVICES				8,370.00	1,995.00	2,295.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				8,370.00	1,995.00	2,295.00		4,080.00
53150	CONSULTING SERVICES				174,955.00	.00	.00	BEGINNING BALANCE	
02/09/23	17-5	20231387-01		126662 OSBORN	ENGINEERI		81,866.56	ENGINEERING SERVICE	
02/27/23	21-5	20231387-01	610062	126662 OSBORN	ENGINEERI	6,960.12	-6,960.12	SILVERLEAF 10/1-11/25	
TOTAL	CONSULTING SERVICES				174,955.00	6,960.12	74,906.44		93,088.44
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				19,646.00	6,548.68	.00	BEGINNING BALANCE	
02/08/23	19-5		MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				19,646.00	8,185.85	.00		11,460.15
53705	SPORTS MARKETING				300,000.00	53,000.00	.00	BEGINNING BALANCE	
TOTAL	SPORTS MARKETING				300,000.00	53,000.00	.00		247,000.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		
54100					714.00	.00	.00	BEGINNING BALANCE	714.00
TOTAL					714.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					80.00	.00	.00	BEGINNING BALANCE	80.00
TOTAL					80.00	.00	.00		
54603					949,647.00	210,346.88	113,283.92	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					2,251,735.00	17,878.10	332,547.50	BEGINNING BALANCE	
02/13/23	21-5	20230310-01	V70793	120849		50,895.50	-50,895.50	10/4-12/31 DISC GOLF	
TOTAL					2,251,735.00	68,773.60	281,652.00		1,901,309.40
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					270,065.00	270,065.00	.00	BEGINNING BALANCE	.00
TOTAL					270,065.00	270,065.00	.00		.00
59920					655,266.00	.00	.00	BEGINNING BALANCE	
TOTAL					655,266.00	.00	.00		655,266.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					178,139.00	.00	.00	BEGINNING BALANCE	
TOTAL					178,139.00	.00	.00		178,139.00
TOTAL DEPARTMENT - CAT III - RECREATION					5,023,948.00	704,895.74	493,632.88		3,825,419.38

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	431,000.00	.00	BEGINNING BALANCE	
02/01/23						100,000.00	.00	1/15 5TH INSTALLMENT	
TOTAL				112030 ST JOHNS COUNTY	1,231,000.00	531,000.00	.00		700,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	6,548.32	.00	BEGINNING BALANCE	
02/08/23						1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	8,185.40	.00		11,459.60
53728					500,000.00	6,057.00	.00	BEGINNING BALANCE	
02/08/23						2,986.00	.00	ADS PV 11/12-13	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728									
02/16/23	21-5		609528	118760		450.00	.00	10/2,11/2,12/2 FEES	
02/16/23	21-5		609528	118760		1,520.00	.00	11/8-9, 1/3 PERF FEES	
TOTAL					500,000.00	11,013.00	.00		488,987.00
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		

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					400,000.00	80,992.37	.00	BEGINNING BALANCE	
02/03/23	21-5		609437	126822 JUNE TUNES MUSIC		12,500.00	.00	FINAL PAYMENT 2/16	
TOTAL					400,000.00	93,492.37	.00		306,507.63
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55405					.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
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					1,069,983.00	1,069,983.00	.00	BEGINNING BALANCE	.00
TOTAL					1,069,983.00	1,069,983.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					533,538.00	.00	.00	BEGINNING BALANCE	533,538.00
TOTAL					533,538.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
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 - CAT II - CULTURAL DEV.					3,754,166.00	1,713,673.77	.00		2,040,492.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					307,261.00	64,279.89	.00	BEGINNING BALANCE	
	02/09/23		22-5			8,028.29		PAYROLL CHARGES	
	02/23/23		22-5			8,028.31		PAYROLL CHARGES	
TOTAL					307,261.00	80,336.49	.00		226,924.51
51302					45,000.00	11,816.00	33,184.00	BEGINNING BALANCE	
	02/01/23	21-5	20230582-01 609273	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 1/22 COORDINATOR	
	02/14/23	21-5	20230582-01 V70825	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 2/5 COORDINATOR	
	03/01/23	21-5	20230582-01 V71181	106394 STAFFING OF ST A		1,824.00	-1,824.00	W/E 2/19 COORDINATOR	
TOTAL					45,000.00	17,288.00	27,712.00		.00
51400					930.00	929.20	.00	BEGINNING BALANCE	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	4,656.58	.00	BEGINNING BALANCE	
	02/09/23		22-5			604.65		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			604.65		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	5,865.88	.00		17,554.12
52200					68,193.00	17,814.59	.00	BEGINNING BALANCE	
	02/09/23		22-5			2,197.71		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			2,197.72		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	22,210.02	.00		45,982.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,693.00	9,447.50	.00	BEGINNING BALANCE	
	02/09/23		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/09/23		22-5			2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54100					15,672.00	5,285.54	.00	BEGINNING BALANCE	
02/07/23	21-5		0223 4711596	107962 AT&T		637.29	.00	904471-1596 026 2/24	
02/10/23	21-5		0223 4711596	107962 AT&T		-637.29	.00	904471-1596 026 2/24	
02/10/23	21-5		609354	107962 AT&T		637.29	.00	904 471-1596 026 2/24	
03/15/23	21-5		610727	106811 COMCAST		571.11	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,672.00	6,613.94	.00		9,058.06
54110					100.00	76.20	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			3.00	.00	MAIL ACCRUAL FEB 2023	
TOTAL					100.00	79.20	.00		20.80
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	78.31	.00	BEGINNING BALANCE	
TOTAL					500.00	78.31	.00		421.69
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					510,000.00	32,500.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		(cont'd)						
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	
03/15/23	21-5		610727	120708 ST AUGUSTINE REC		62.56	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				75,000.00	13,737.84	230.72		61,031.44
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				1,000.00	24.95	.00	BEGINNING BALANCE	
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	1,101.89	92.70	BEGINNING BALANCE	
02/09/23	21-5 20230583-01 V70684			113558 DATASAVERS OF JA		9.10	-9.10	1/23 STORAGE	
TOTAL	OPERATING SUPPLIES				1,100.00	1,110.99	83.60		-94.59
55201	GAS, OIL, AND LUBRICANTS				350.00	114.01	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	114.01	.00		235.99
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
55405	DUES AND MEMBERSHIPS				800.00	475.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				800.00	475.00	.00		325.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
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	
02/24/23			11-5		.00				
TOTAL					.00	.00	.00		.00
58200					275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL					275,000.00	275,000.00	.00		.00
59100					1,314,869.00	973,724.75	.00	BEGINNING BALANCE	
02/08/23			19-5	QTRL TXR		113,714.75		QUARTERLY TRANS IN-OUT	
TOTAL					1,314,869.00	1,087,439.50	.00		227,429.50
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
59943					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,443,225.00	2,203,775.14	114,736.32		3,124,713.54

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	15,280.00	.00	BEGINNING BALANCE	
02/08/23	19-5			MTH MGMT		3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	45,840.00	19,100.00	.00		26,740.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BEACH MAINTENANCE	.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSURANCE	.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HCP MAINTENANCE	.00	.00	.00		
54620					343,934.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PHYS ENVIRNMNT	343,934.00	.00	.00		343,934.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/24/23	11-5				.00				
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	
02/08/23	19-5		QTRL TXR			115,539.00		QUARTERLY TRANS IN-OUT	
02/08/23	19-5		QTRL TXR			59,461.00		QUARTERLY TRANS IN-OUT	
02/08/23	19-5		QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
02/08/23	19-5		QTRL TXR			128,973.50		QUARTERLY TRANS IN-OUT	
02/17/23	19-5		23003571			223,000.00		02/07/23 TRANSFER CA#34	
02/17/23	19-5		23003572			250,000.00		02/07/23 TRANSFER CA#35	
02/23/23	25-5		391		223,000.00			2/7/23 BCC AGENDA #34	
02/23/23	25-5		392		250,000.00			2/7/23 BCC AGENDA #35	
TOTAL	TRANSFER TO FUNDS				4,807,658.00	3,962,211.00	.00	845,447.00	
59920	RESERVE				748,926.00	.00	.00	BEGINNING BALANCE	
02/23/23	25-5		391		-223,000.00			2/7/23 BCC AGENDA #34	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59920	RESERVE			(cont'd)					
02/23/23	25-5		392		-250,000.00			2/7/23 BCC AGENDA #35	
TOTAL	RESERVE				275,926.00	.00	.00		275,926.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,473,358.00	3,981,311.00	.00		4,492,047.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	14,148,415.69	608,369.20		18,842,323.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	19,167.50	167,480.39	BEGINNING BALANCE	
02/27/23		17-5	20231478-01	124245	BIO-TECH CONSULT		4,800.00	COUNTYWIDE MITIGATION CON	
TOTAL					270,215.00	19,167.50	172,280.39		78,767.11
54603					50,000.00	43,324.81	1,797.50	BEGINNING BALANCE	
02/07/23	21-5	20230682-01		123246	ELEGANT GARDEN T	.00	.00	PLANTS CONTAINERIZED. PLA	
02/07/23	21-5	20230682-02		123246	ELEGANT GARDEN T	.00	-1,797.50	PLANTS CONTAINERIZED. PLA	
02/07/23	21-5	20230682-03		123246	ELEGANT GARDEN T	.00	.00	SHUBBERY PLANTS. GROUNDCO	
02/07/23	21-5	20230682-04		123246	ELEGANT GARDEN T	.00	.00	CONSULTANT LANDSCAPE. LAN	
TOTAL					50,000.00	43,324.81	.00		6,675.19
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	494.30	.00	BEGINNING BALANCE	
TOTAL					100,000.00	494.30	.00		99,505.70
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23		11-5			.00				
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58250					108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					108,900.00	.00	.00		108,900.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					266,703.00	.00	.00	BEGINNING BALANCE	
TOTAL					266,703.00	.00	.00		266,703.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,795,818.00	2,062,986.61	172,280.39		560,551.00
TOTAL FUND - TREE BANK SPEC REV FUND					2,795,818.00	2,062,986.61	172,280.39		560,551.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					2,002.00	.00	2,001.44	BEGINNING BALANCE	.56
TOTAL					2,002.00	.00	2,001.44		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					105,130.00	13,857.58	14,974.40	BEGINNING BALANCE	76,298.02
TOTAL					105,130.00	13,857.58	14,974.40		
56403					56,358.00	.00	14,591.46	BEGINNING BALANCE	
02/23/23	21-5	20231101-01	609789	113570 CSPI TECHNOLOGY		3,401.38	-3,401.38	---	C9200L-48P-4X-E CIS
TOTAL					56,358.00	3,401.38	11,190.08		41,766.54
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				19,255.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				19,255.00	.00	.00		19,255.00
59920	RESERVE				11,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				11,738.00	.00	.00		11,738.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					194,483.00	17,258.96	28,165.92		149,058.12
TOTAL FUND - COMMUNICATION SURCHARGE					194,483.00	17,258.96	28,165.92		149,058.12

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		.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	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	BUILDINGS			(cont'd)					
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				264,048.00	.00	4,950.00	BEGINNING BALANCE	
02/27/23	21-5	20231181-01	V71153	108256 GEOMATICS CORP		2,750.00	-2,750.00	12/21-2/1/23 RVRDALE	
TOTAL	IMPROVEMENTS O/T BUILDING				264,048.00	2,750.00	2,200.00		259,098.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				1,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,381.00	.00	.00		1,381.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					308,383.00	2,750.00	2,200.00		303,433.00
TOTAL FUND - FL BOATING IMPRVMT FUND					308,383.00	2,750.00	2,200.00		303,433.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	560,000.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	560,000.00		440,000.00
53201					25,000.00	5,142.34	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			156.49		LOC4 BAML CC FEES JAN23	
TOTAL					25,000.00	5,298.83	.00		19,701.17
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	887.50	.00	BEGINNING BALANCE	
TOTAL					50,000.00	887.50	.00		49,112.50
59100					1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
TOTAL					15,272,532.00	.00	.00		15,272,532.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					22,889,581.00	527,210.83	560,000.00		21,802,370.17
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	527,210.83	560,000.00		21,802,370.17

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	2,396.31	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			64.14	.00	LOC4 BAML CC FEES	JAN23
TOTAL					12,200.00	2,460.45	.00		9,739.55
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					55,923.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,923.00	.00	.00		55,923.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	621.00	.00	BEGINNING BALANCE	14,879.00
TOTAL					15,500.00	621.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					2,650,975.00	.00	.00	BEGINNING BALANCE	2,650,975.00
TOTAL					2,650,975.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,734,598.00	3,081.45	.00		2,731,516.55
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	3,081.45	.00		2,731,516.55

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	4,669.37	.00	BEGINNING BALANCE	
	02/16/23	19-5	23003525			30.80		02/02/23 ACH BOFA JAN23	
	02/28/23	19-5	23003692			147.41		LOC4 BAML CC FEES JAN23	
TOTAL					22,415.00	4,847.58	.00		17,567.42
54300					16,000.00	.00	.00	BEGINNING BALANCE	
	02/02/23	25-5	368		16,000.00			12/15/22 BCC TRANSFER	
TOTAL					32,000.00	.00	.00		32,000.00
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					152,000.00	.00	.00		152,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					8,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56102	DEMOLITION			(cont'd)					
02/02/23	25-5		368		-8,000.00			12/15/22 BCC TRANSFER	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				4,153,460.00	547.50	332,120.68	BEGINNING BALANCE	
02/02/23	25-5		368		-8,000.00			12/15/22 BCC TRANSFER	
02/22/23	18-5	20221093-01		105123 ARCHITECTS DESIG			4,000.00	CHANGE ORDER - 3	
02/27/23	21-5	20221093-01	609920	105123 ARCHITECTS DESIG		20,975.20	-20,975.20	10/1-1/24/23 F/ST#11	
TOTAL	BUILDINGS				4,145,460.00	21,522.70	315,145.48		3,808,791.82
56300	BUILDING IMPROVEMENTS				.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				129,723.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				129,723.00	.00	.00		129,723.00
56402	OFFICE FURNITURE				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				7,000.00	.00	.00		7,000.00
56403	COMPUTER EQUIPMENT				5,340.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				5,340.00	.00	.00		5,340.00
56415	CAPITAL VEHICLES				3,547,945.00	.00	2,906,798.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				3,547,945.00	.00	2,906,798.00		641,147.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59100	TRANSFER TO FUNDS			(cont'd)					
59100	TRANSFER TO FUNDS				637,842.00	159,460.50	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			60,351.25		QUARTERLY TRANS IN-OUT	
02/08/23	19-5		QTRL TXR			99,109.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				637,842.00	318,921.00	.00		318,921.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				1,657,548.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,657,548.00	.00	.00		1,657,548.00
59927	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00		2,995,338.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					16,351,561.00	345,291.28	3,222,037.48		12,784,232.24
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	345,291.28	3,222,037.48		12,784,232.24

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	7,073.56	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			461.51		LOC4 BAML CC FEES	JAN23
TOTAL					15,000.00	7,535.07	.00		7,464.93
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	
02/01/23	17-5	20231331-01		104400 GAI CONSULTANTS			51,609.00	LEFT TURN LANE EXTENSION	
TOTAL					350,000.00	.00	51,609.00		298,391.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				12,293,949.00	301,573.87	990,242.50	BEGINNING BALANCE	
02/09/23	21-5	20222940-01	609405	109346 EISMAN & RUSSO I		4,218.50	-4,218.50	12/31/22-1/27/23	
TOTAL	MAJOR COLLECTOR ROAD				12,293,949.00	305,792.37	986,024.00		11,002,132.63
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				227,037.00	23,463.65	192,217.60	BEGINNING BALANCE	
TOTAL	BRIDGE				227,037.00	23,463.65	192,217.60		11,355.75
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
02/08/23	19-5			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
02/08/23	19-5			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					3,714,906.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,714,906.00	.00	.00		3,714,906.00
59943					238,538.00	.00	.00	BEGINNING BALANCE	
TOTAL					238,538.00	.00	.00		238,538.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					19,389,430.00	586,791.09	1,229,850.60		17,572,788.31
TOTAL FUND - ROADS ZN-A IMPACT FEES					19,389,430.00	586,791.09	1,229,850.60		17,572,788.31

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	2,686.85	.00	BEGINNING BALANCE	
02/28/23			19-5	23003692		286.52		LOC4 BAML CC FEES JAN23	
TOTAL					40,000.00	2,973.37	.00		37,026.63
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					3,047,329.00	96,300.73	60,752.07	BEGINNING BALANCE	
02/24/23			18-5	20221017-01			49,261.90	CHANGE ORDER - 1	
TOTAL				108831 MATTHEWS DESIGN	3,047,329.00	96,300.73	110,013.97		2,841,014.30
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					5,714,722.00	295,997.65	1,324,566.62	BEGINNING BALANCE	
02/08/23			21-5	20211922-01 V70708		1,232.99	-1,232.99	12/22 CR210 ROSCOE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)									
	02/09/23	21-5	20222736-01	609405	109346 EISMAN & RUSSO I		15,518.80	-15,518.80	12/31/22-1/27/23	
	02/23/23	21-5	20221480-01	V71090	108831 MATTHEWS DESIGN		13,599.07	-13,599.07	1/23 MICKLER RD	
	02/23/23	21-5	20222863-01	V71075	9972 ENGLAND THIMS &		7,625.64	-7,625.64	1/1-28 PALM VALLEY RD	
TOTAL	IMPROVEMENTS O/T BUILDING					5,714,722.00	333,974.15	1,286,590.12		4,094,157.73
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD					.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD					.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD					2,282,481.00	73,353.54	508,263.29	BEGINNING BALANCE	
	02/23/23	21-5	20222839-01	V71090	108831 MATTHEWS DESIGN		38,455.90	-38,455.90	1/23 WOODLAWN RD	
TOTAL	MAJOR COLLECTOR ROAD					2,282,481.00	111,809.44	469,807.39		1,700,864.17
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
	02/24/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					500,000.00	125,000.00	.00	BEGINNING BALANCE	
	02/08/23	19-5			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
	02/08/23	19-5			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS					500,000.00	250,000.00	.00		250,000.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					439,086.00	.00	.00	BEGINNING BALANCE	
TOTAL					439,086.00	.00	.00		439,086.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					19,480,486.00	797,241.69	1,866,411.48		16,816,832.83
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	797,241.69	1,866,411.48		16,816,832.83

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	3,037.64	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			539.77	.00	LOC4 BAML CC FEES JAN23	
TOTAL					35,000.00	3,577.41	.00		31,422.59
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					200,572.00	89,710.09	.00	BEGINNING BALANCE	
02/17/23	21-5	20220471-01		123054 CHINCHOR ELECTRI		.00	.00	--- CONSTRUCTION OF SIGNA	
02/17/23	21-5	20220474-01		123054 CHINCHOR ELECTRI		.00	.00	--- CONSTRUCTION OF SIGNA	
TOTAL					200,572.00	89,710.09	.00		110,861.91
55305					126,810.00	105,423.99	.00	BEGINNING BALANCE	
02/17/23	21-5	20220474-01		123054 CHINCHOR ELECTRI		.00	.00	--- CONSTRUCTION OF SIGNA	
TOTAL					126,810.00	105,423.99	.00		21,386.01
56100					2,801,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,801,527.00	.00	.00		2,801,527.00
56301					8,767,936.00	580,160.64	4,463,136.85	BEGINNING BALANCE	
02/08/23	21-5	20211801-01	V70687	9972 ENGLAND THIMS &		1,138.72	-1,856.40	1/1-28 US1@LEWIS PT	
02/09/23	21-5	20211799-01	V70687	9972 ENGLAND THIMS &		498.19	-513.61	1/1-1/28 US1 SHORE DR	
02/23/23	21-5	20221559-01	V71086	12917 JONES EDMUNDS &		48,831.92	-48,831.92	11/21/22-12/25/22	
02/23/23	21-5	20221559-01	V71086	12917 JONES EDMUNDS &		56,245.22	-56,245.22	12/26/22-1/22/23	
02/23/23	21-5	20222389-01	V71086	12917 JONES EDMUNDS &		1,031.84	-1,031.84	12/26/22-1/22/23	
TOTAL					8,767,936.00	687,906.53	4,354,657.86		3,725,371.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				9,026,453.00	347,793.53	929,939.70	BEGINNING BALANCE	
02/09/23	21-5	20181927-01	V70708	103289 KIMLEY-HORN AND		15,644.45	-15,644.45	10/1/22-12/31/22	
TOTAL	MAJOR COLLECTOR ROAD				9,026,453.00	363,437.98	914,295.25		7,748,719.77
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				250,000.00	11,158.50	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				250,000.00	11,158.50	.00		238,841.50
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
02/08/23	19-5			QTRL TXR		25,000.00		QUARTERLY TRANS IN-OUT	
02/08/23	19-5			QTRL TXR		100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59927				(cont'd)					
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					262,190.00	.00	.00	BEGINNING BALANCE	
TOTAL					262,190.00	.00	.00		262,190.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					26,940,643.00	1,511,214.50	5,268,953.11		20,160,475.39
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	1,511,214.50	5,268,953.11		20,160,475.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1157 - ROADS ZONE 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	3,230.45	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			167.14	.00	LOC4 BAML CC FEES JAN23	
TOTAL					15,000.00	3,397.59	.00		11,602.41
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	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00	BEGINNING BALANCE	
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	3,397.59	245,309.38		5,273,791.03
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	3,397.59	245,309.38		5,273,791.03

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	3,300.60	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			71.01		LOC4 BAML CC FEES JAN23	
TOTAL					15,000.00	3,371.61	.00		11,628.39
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	963,547.00	253,165.18	BEGINNING BALANCE	
02/09/23	17-5		20231387-01	126662 OSBORN ENGINEERI			20,466.64	ENGINEERING SERVICE	
02/27/23	21-5		20231387-01 610062	126662 OSBORN ENGINEERI		1,740.02	-1,740.02	SHEARWTR 10/1-11/25	
TOTAL					6,644,390.00	965,287.02	271,891.80		5,407,211.18
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59100					73,514.00	18,378.50	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			18,378.50		QUARTERLY TRANS IN-OUT	
TOTAL					73,514.00	36,757.00	.00		36,757.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	RESERVE			(cont'd)					
59920	RESERVE				3,007,855.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				3,007,855.00	.00	.00		3,007,855.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					9,796,471.00	1,005,415.63	271,891.80		8,519,163.57
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	1,005,415.63	271,891.80		8,519,163.57

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	1,495.91	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			47.75	.00	LOC4 BAML CC FEES JAN23	
TOTAL					5,000.00	1,543.66	.00		3,456.34
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	346,199.50	BEGINNING BALANCE	
TOTAL					4,965,871.00	.00	346,199.50		4,619,671.50
56550					.00	.00	.00	BEGINNING BALANCE	.00
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				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	1,543.66	346,199.50		7,159,806.84
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	1,543.66	346,199.50		7,159,806.84

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,400.00	1,743.98	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			96.11	.00	LOC4 BAML CC FEES JAN23	
TOTAL					5,400.00	1,840.09	.00		3,559.91
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					1,883,604.00	163,206.08	537,056.23	BEGINNING BALANCE	
02/06/23	21-5	20222337-01	609499	105948 THOMAS MAY CONST		170,192.58	-170,192.58	12/26-1/25 DOUG CRANE	
02/27/23	21-5	20222339-01	610020	2534 MARQUIS HALBACK		1,924.09	-1,924.09	1/1-1/28 SHORE DR TRL	
TOTAL					1,883,604.00	335,322.75	364,939.56		1,183,341.69
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
58100					18,000.00	893.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
TOTAL					18,000.00	893.00	.00		17,107.00
59100					41,352.00	10,338.00	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
TOTAL					41,352.00	20,676.00	.00		20,676.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					483,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					483,276.00	.00	.00		483,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,956,632.00	1,483,731.84	364,939.56		2,107,960.60
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	1,483,731.84	364,939.56		2,107,960.60

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	472.14	.00	BEGINNING BALANCE	
	02/28/23	19-5	23003692			23.88		LOC4 BAML CC FEES	JAN23
TOTAL					1,000.00	496.02	.00		503.98
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	
	02/24/23	11-5			.00				
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					505,596.00	.00	.00	BEGINNING BALANCE	
TOTAL					505,596.00	.00	.00		505,596.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					531,596.00	496.02	.00		531,099.98
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	496.02	.00		531,099.98

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,543,278.00	250,973.25	.00	BEGINNING BALANCE	
TOTAL					1,543,278.00	250,973.25	.00		1,292,304.75
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	250,973.25	.00		2,204,120.75
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	250,973.25	.00		2,204,120.75

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					22,981,089.00	6,711,417.55	.00	BEGINNING BALANCE	
	02/09/23		22-5			806,268.70		PAYROLL CHARGES	
	02/23/23		22-5			807,525.03		PAYROLL CHARGES	
TOTAL					22,981,089.00	8,325,211.28	.00		14,655,877.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	1,765,226.05	.00	BEGINNING BALANCE	
	02/09/23		22-5			147,472.05		PAYROLL CHARGES	
	02/23/23		22-5			121,775.36		PAYROLL CHARGES	
TOTAL					3,765,000.00	2,034,473.46	.00		1,730,526.54
51501					17,700.00	3,090.50	.00	BEGINNING BALANCE	
	02/09/23		22-5			440.00		PAYROLL CHARGES	
	02/23/23		22-5			440.00		PAYROLL CHARGES	
TOTAL					17,700.00	3,970.50	.00		13,729.50
52100					2,076,942.00	618,728.01	.00	BEGINNING BALANCE	
	02/09/23		22-5			70,781.95		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			68,907.24		PAYROLL CHARGES-FRINGE	
TOTAL					2,076,942.00	758,417.20	.00		1,318,524.80
52200					7,146,595.00	2,274,237.61	.00	BEGINNING BALANCE	
	02/09/23		22-5			258,064.12		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			251,043.05		PAYROLL CHARGES-FRINGE	
TOTAL					7,146,595.00	2,783,344.78	.00		4,363,250.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					3,641,319.00	947,841.92	.00	BEGINNING BALANCE	
02/09/23	22-5					191.75		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					368.45		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					134,491.14		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					12.17		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					12.17		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					191.79		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					368.33		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					134,469.98		PAYROLL CHARGES-FRINGE	
TOTAL					3,641,319.00	1,217,947.70	.00		2,423,371.30
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					884,610.00	276,351.84	.00	BEGINNING BALANCE	
02/09/23	22-5					31,398.06		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					30,598.97		PAYROLL CHARGES-FRINGE	
TOTAL					884,610.00	338,348.87	.00		546,261.13
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-12,070.14	.00	BEGINNING BALANCE	
03/01/23	19-5		23003716			-6,836.08		02/21/23 CASH RECEIPTS	
TOTAL					.00	-18,906.22	.00		18,906.22
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					906,371.00	129,901.07	125,769.68	BEGINNING BALANCE	
02/01/23	21-5	20230394-01	V70574	122750 FLORIDA WATERWAY		218.00	-218.00	12/22 WEED/ALGAE CTRL	
02/01/23	21-5	20230400-01	V70592	103804 PURDY 1 INC		650.00	-650.00	1/23 F/R CLEAN	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					13,500.00	3,406.40	.00	BEGINNING BALANCE	
02/28/23	19-5		23003692			420.35		LOC4 BAML CC FEES JAN23	
TOTAL					13,500.00	3,826.75	.00		9,673.25
53401					1,604,731.00	534,910.32	.00	BEGINNING BALANCE	
02/08/23	19-5		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,604,731.00	668,637.90	.00		936,093.10
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	5,430.32	.00	BEGINNING BALANCE	
03/01/23	19-5		23003716			-15.00		02/21/23 CASH RECEIPTS	
03/15/23	21-5		610727	117787		129.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	117787		335.26	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	117787		335.26	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113945		682.43	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912		50.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126038		-110.78	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126038		-110.78	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	113945		-79.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126038		-53.27	.00	CREATED AT PCARD IMPORT	
TOTAL					29,790.00	6,592.74	.00		23,197.26
54100					101,729.00	31,418.59	.00	BEGINNING BALANCE	
02/02/23	21-5		609132	107962		21.69	.00	904 823-1378 761 2/19	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	02/02/23	21-5		609132	107962 AT&T		21.72	.00	904 287-8211 418 2/22	
	02/02/23	21-5		609132	107962 AT&T		21.72	.00	904 287-9110 228 2/22	
	02/02/23	21-5		609133	112271 AT&T		46.04	.00	0594543758001 1/15	
	02/02/23	21-5		609132	107962 AT&T		56.63	.00	904 825-9115 117 2/16	
	02/07/23	21-5		609353	107962 AT&T		43.48	.00	904 471-7787 256 2/24	
*	02/07/23	21-5		609355	112271 AT&T		87.47	.00	904 M34-2656 2/28	
	02/09/23	21-5		609353	107962 AT&T		21.78	.00	904 829-1640 306 2/28	
	02/09/23	21-5		609353	107962 AT&T		21.84	.00	904 829-0094 641 2/28	
	02/09/23	21-5		609353	107962 AT&T		30.85	.00	904 230-3131 001 2/27	
	02/09/23	21-5		609353	107962 AT&T		43.54	.00	904 522-1767 003 2/27	
	02/09/23	21-5		609353	107962 AT&T		43.56	.00	904 829-5222 441 2/28	
*	02/15/23	21-5		609558	106811 COMCAST		64.93	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		64.98	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		64.98	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		64.98	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.90	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		139.38	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		140.60	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		288.70	.00	8495746900090526 3/4	
	02/23/23	21-5		609758	107962 AT&T		21.83	.00	904 460-9203 310 3/3	
	02/23/23	21-5		609758	107962 AT&T		21.83	.00	904 794-4471 942 3/3	
	02/28/23	21-5		610058	116675 STATE OF FLORIDA		25.30	.00	A97SA24 1/23	
	03/01/23	21-5		610073	107545 VERIZON WIRELESS		3,182.27	.00	621486904-00001 2/12	
	03/15/23	21-5		610727	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		28.89	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		60.05	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121051 DIRECTV LLC		76.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		76.93	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/15/23	21-5		610727	106811 COMCAST		88.36	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	106811 COMCAST		89.57	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121051 DIRECTV LLC		103.74	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	106811 COMCAST		105.96	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				101,729.00	37,732.90	.00		63,996.10
54110	POSTAGE				2,841.00	723.38	705.03	BEGINNING BALANCE	
02/16/23	21-5	20230401-01	609665	00001260 UNITED PARCEL SE		81.52	-81.52	22E816 SHIPPING	
TOTAL	POSTAGE				2,841.00	804.90	623.51		1,412.59
54300	UTILITIES				220,000.00	57,096.73	.00	BEGINNING BALANCE	
02/02/23	21-5		609269	31 ST JOHNS COUNTY		170.53	.00	581416-140802 1/19	
02/02/23	21-5		609269	31 ST JOHNS COUNTY		235.72	.00	529897-125531 1/19	
02/02/23	21-5		609269	31 ST JOHNS COUNTY		235.77	.00	540576-127599 1/19	
02/02/23	21-5		609196	787 FLORIDA POWER &		1,112.17	.00	50009-62497 1/18	
02/02/23	21-5		609196	787 FLORIDA POWER &		34.26	.00	45489-11124 1/24	
02/02/23	21-5		609196	787 FLORIDA POWER &		223.22	.00	51285-53376 1/25	
02/02/23	21-5		609196	787 FLORIDA POWER &		243.51	.00	34784-76157 1/25	
02/02/23	21-5		609196	787 FLORIDA POWER &		266.64	.00	28342-61253 1/25	
02/02/23	21-5		609196	787 FLORIDA POWER &		361.94	.00	66311-35461 1/17	
02/08/23	21-5		609413	787 FLORIDA POWER &		25.39	.00	09162-01429 1/27	
02/08/23	21-5		609413	787 FLORIDA POWER &		342.09	.00	09142-07477 1/27	
02/14/23	21-5		609584	787 FLORIDA POWER &		281.01	.00	71842-25469 2/1	
02/14/23	21-5		609584	787 FLORIDA POWER &		285.40	.00	34405-89293 2/2	
02/14/23	21-5		609584	787 FLORIDA POWER &		340.43	.00	43421-51562 2/2	
02/14/23	21-5		609584	787 FLORIDA POWER &		387.56	.00	56877-40539 2/1	
02/16/23	21-5		609584	787 FLORIDA POWER &		337.65	.00	07563-83188 2/6	
02/16/23	21-5		609584	787 FLORIDA POWER &		360.19	.00	21623-15002 2/3	
02/21/23	21-5		609806	787 FLORIDA POWER &		88.26	.00	30539-77595 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		215.91	.00	20795-61177 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		2,348.90	.00	90063-28265 2/8	
02/22/23	21-5		609876	109548 TECO		15.30	.00	ALQ07544 2/6	
02/22/23	21-5		609779	1871 CITY OF ST AUGUS		1.82	.00	01760 2/1	
02/23/23	21-5		609755	00000896 AMERIGAS PROPANE		144.99	.00	711736141 1/31	
02/23/23	21-5		609763	331 BEACHES ENERGY S		292.30	.00	410480-339080 1/26	
02/23/23	21-5		609763	331 BEACHES ENERGY S		542.86	.00	55540-435120 2/1	
02/23/23	21-5		609869	31 ST JOHNS COUNTY		43.20	.00	519787-108480 2/5	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)							
	02/23/23	21-5		609869	31 ST JOHNS COUNTY		576.38	.00	519684-105262 2/5	
	02/28/23	21-5		610061	109548 TECO		35.85	.00	ANX06507 2/8	
	02/28/23	21-5		610061	109548 TECO		36.92	.00	ALX07652 2/7	
	03/01/23	21-5		610053	110022 ST JOHNS COUNTY		54.29	.00	708631-208631 2/13	
	03/01/23	21-5		610052	31 ST JOHNS COUNTY		59.50	.00	567576-135744 2/12	
	03/01/23	21-5		609939	1871 CITY OF ST AUGUS		100.30	.00	02991 2/6	
	03/01/23	21-5		609939	1871 CITY OF ST AUGUS		271.72	.00	04895 2/7	
	03/01/23	21-5		610007	101786 JEA		529.81	.00	1498714200 2/13	
	03/01/23	21-5		610052	31 ST JOHNS COUNTY		1,051.64	.00	568176-136018 2/12	
	03/01/23	21-5		610007	101786 JEA		1,245.42	.00	5647804868 1/15	
	03/01/23	21-5		609939	1871 CITY OF ST AUGUS		1.82	.00	37478 2/7	
	03/01/23	21-5		610053	110022 ST JOHNS COUNTY		43.75	.00	708631-208632 2/12	
TOTAL	UTILITIES					220,000.00	70,041.15	.00		149,958.85
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	517.84	1,035.68	BEGINNING BALANCE	
	02/09/23	21-5	20230415-02	V70756	3282 WELLS FARGO VEND		129.46	-129.46	2/15-3/14 1055613153	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	647.30	906.22		146.48
54500	INSURANCE					672,424.00	399,668.61	.00	BEGINNING BALANCE	
	02/22/23	21-5		609885	10442 VFIS		710.00	.00	1/4-2/4 VAN #6661	
TOTAL	INSURANCE					672,424.00	400,378.61	.00		272,045.39
54600	BUILDING MAINTENANCE					215,400.00	36,174.56	28,920.16	BEGINNING BALANCE	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		97.50	-97.50	ST#7 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		130.00	-130.00	ST#9 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		162.50	-162.50	ST#12 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		195.00	-195.00	ST#17 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 SVCS DOORS	
	02/01/23	21-5	20230030-01	V70558	102769 ASSOCIATED DOORS		390.00	-390.00	ST#3 SVCS DOORS	
	02/02/23	17-5	20230510-53		1579 VILLAGE KEY & AL			1,176.85	REPAIRS F/S #1	
	02/07/23	21-5	20230248-86	609472	1411 RING POWER CORP		201.34	-201.34	F/S#19 REPAIRS	
	02/08/23	18-5	20230248-42		1411 RING POWER CORP			247.50	CHANGE ORDER - 9	
	02/13/23	21-5	20230248-42	609641	1411 RING POWER CORP		247.50	-247.50	F/S#17-RPLC BATTERY	
	02/28/23	21-5	20230510-53	V71188	1579 VILLAGE KEY & AL		1,176.85	-1,176.85	2/15 15635903 F/S #1	
	02/28/23	17-5	20231026-02		123238 YELLOWSTONE LAND			118.65	LANDSCAPE CONTRACTOR- IRR	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/15/23	21-5		610727	1431 ST AUGUSTINE ELE		1,233.89	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		63.42	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		88.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4440 BURNEY'S SEPTIC		287.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122183 FERGUSON ENTERPR		625.65	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		2.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		9.47	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		10.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		12.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		13.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		18.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		30.35	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		32.51	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		129.39	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		137.13	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		139.90	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			215,400.00	42,001.25	27,472.47		145,926.28
54601		EQUIPMENT MAINTENANCE			760,000.00	197,980.30	112,737.82	BEGINNING BALANCE	
02/01/23	21-5	20230392-01	V70564	100431 BOULEVARD TIRE C		2,917.40	-2,917.40	TIRES SHERIFFS PROG	
02/01/23	21-5	20230393-03	V70567	14030 CHANNEL INNOVATI		220.14	-220.14	ORING/CGA347 ZIP NUT	
02/01/23	21-5	20230411-01	V70612	8514 TEN-8 FIRE & SAF		1,268.98	-1,268.98	FIRE EQUIPMENT TOOLS & RE	
02/01/23	21-5	20230411-01	V70612	8514 TEN-8 FIRE & SAF		3,508.27	-3,508.27	FIRE EQUIPMENT TOOLS & RE	
02/02/23	21-5	20230052-01	V70568	14539 CONTINENTAL AUTO		396.87	-396.87	0166/E27 SVCS	
02/02/23	21-5	20230052-01	V70568	14539 CONTINENTAL AUTO		542.08	-542.08	1160/T8 SVCS	
02/02/23	21-5	20230052-01	V70568	14539 CONTINENTAL AUTO		765.33	-765.33	2112/T16 SVCS	
02/02/23	21-5	20230052-01	V70568	14539 CONTINENTAL AUTO		1,072.05	-1,072.05	2171/T15 SVCS	
02/02/23	21-5	20230052-01	V70568	14539 CONTINENTAL AUTO		1,431.16	-1,431.16	2031/NE6 SVCS	
02/02/23	21-5	20230052-01	V70568	14539 CONTINENTAL AUTO		2,263.23	-2,263.23	2055/T19 SVCS	
02/02/23	21-5	20230052-01	V70568	14539 CONTINENTAL AUTO		8,156.18	-8,156.18	1896/NL1 SVCS	
02/02/23	21-5	20230052-01	V70568	14539 CONTINENTAL AUTO		295.68	-295.68	0427/T3 SVCS	
02/02/23	21-5	20230397-01	609245	102050 GENUINE PARTS CO		29.30	-29.30	ACCT 7574 AUTO PARTS	
* 02/02/23	21-5	20230397-01	609245	102050 GENUINE PARTS CO		118.72	-118.72	ACCT 7574 AUTO PARTS	
02/02/23	21-5	20230404-01	V70599	117057 SANFORD AND SON		35.59	-35.59	ACCT 7574 AUTO PARTS	
02/02/23	21-5	20230404-01	V70599	117057 SANFORD AND SON		79.18	-79.18	ACCT 7574 AUTO PARTS	
02/02/23	21-5	20230404-01	V70599	117057 SANFORD AND SON		88.56	-88.56	ACCT 7574 AUTO PARTS	
02/02/23	21-5	20230404-01	V70599	117057 SANFORD AND SON		103.11	-103.11	ACCT 7574 AUTO PARTS	
02/07/23	18-5	20230052-01		14539 CONTINENTAL AUTO			50,000.00	CHANGE ORDER - 2	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)	
02/07/23	18-5	20230411-01		8514 TEN-8 FIRE & SAF			5,000.00	CHANGE ORDER - 6	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		67.32	-67.32	--- P/N: UK707E ELECTRON	
02/09/23	21-5	20230392-01	V70673	100431 BOULEVARD TIRE C		220.00	-220.00	TIRES F/R	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		266.00	-266.00	2171/T15 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		276.29	-276.29	2008/E14 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		384.00	-384.00	1896/NL1 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		421.54	-421.54	1320/E16 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		514.69	-514.69	2055/T19 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		545.17	-545.17	1487/E3 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		582.24	-582.24	1320/E16 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		646.43	-646.43	0424/OLD S17 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		741.62	-741.62	1810/NE12 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		890.98	-890.98	1896/NL1 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		941.41	-941.41	1609/NE10 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		948.62	-948.62	1320/E16 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		982.48	-982.48	2240/S17 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		1,368.92	-1,368.92	2118/T5 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		1,400.62	-1,400.62	1160/T8 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		1,752.67	-1,752.67	1160/T8 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		2,976.84	-2,976.84	1809/NE8 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		3,448.13	-3,448.13	2240/S17 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		5,244.71	-5,244.71	1290/E15 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		5,362.84	-5,362.84	1487/E3 SVCS	
02/13/23	21-5	20230052-01	V70775	14539 CONTINENTAL AUTO		7,054.48	-7,054.48	2118/T5 SVCS	
02/14/23	21-5	20230397-01	609627	115162 MUNICIPAL EMERGE		1,088.02	.00	C57139 RESCUE TOOLS	
02/14/23	21-5	20230397-01	609628	102050 GENUINE PARTS CO		16.96	-16.96	ACCT 7574 AUTO PARTS	
* 02/14/23	21-5	20230397-01	609628	102050 GENUINE PARTS CO		34.16	-34.16	ACCT 7574 AUTO PARTS	
02/14/23	21-5	20230404-01	V70815	117057 SANFORD AND SON		43.08	-43.08	ACCT 7574 AUTO PARTS	
02/14/23	21-5	20230404-01	V70815	117057 SANFORD AND SON		47.00	-47.00	ACCT 7574 AUTO PARTS	
02/14/23	21-5	20230404-01	V70815	117057 SANFORD AND SON		155.90	-155.90	ACCT 7574 AUTO PARTS	
02/14/23	21-5	20230404-01	V70815	117057 SANFORD AND SON		212.54	-212.54	ACCT 7574 AUTO PARTS	
02/14/23	21-5	20230404-01	V70815	117057 SANFORD AND SON		11.40	-11.40	ACCT 7574 AUTO PARTS	
02/15/23	21-5	20230392-01	V70770	100431 BOULEVARD TIRE C		520.13	-520.13	TIRES F/R	
02/16/23	21-5	20230397-01	609628	102050 GENUINE PARTS CO		58.49	-58.49	ACCT 7574 AUTO PARTS	
02/16/23	21-5	20230397-01	609628	102050 GENUINE PARTS CO		139.19	-139.19	ACCT 7574 AUTO PARTS	
02/16/23	21-5	20230404-01	V70815	117057 SANFORD AND SON		19.42	-19.42	ACCT 7574 AUTO PARTS	
02/16/23	21-5	20230404-01	V70815	117057 SANFORD AND SON		66.05	-66.05	ACCT 7574 AUTO PARTS	
02/16/23	21-5	20230404-01	V70815	117057 SANFORD AND SON		214.23	-214.23	ACCT 7574 AUTO PARTS	
02/16/23	21-5	20230411-01	V70828	8514 TEN-8 FIRE & SAF		378.86	-378.86	FIRE EQUIPMENT TOOLS & RE	

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 DATE: 07/05/2023
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)									
	02/16/23	21-5	20230411-01	V70828	8514 TEN-8 FIRE & SAF		2,144.75	-2,144.75	FIRE EQUIPMENT TOOLS & RE	
	02/16/23	21-5	20230411-01	V70828	8514 TEN-8 FIRE & SAF		122.59	-122.59	FIRE EQUIPMENT TOOLS & RE	
	02/16/23	21-5	20230411-01	V70828	8514 TEN-8 FIRE & SAF		501.23	-501.23	FIRE EQUIPMENT TOOLS & RE	
	02/16/23	21-5	20230411-01	V70828	8514 TEN-8 FIRE & SAF		942.73	-942.73	FIRE EQUIPMENT TOOLS & RE	
	02/16/23	21-5	20230411-01	V70828	8514 TEN-8 FIRE & SAF		969.47	-969.47	FIRE EQUIPMENT TOOLS & RE	
	02/16/23	21-5	20230517-12	V70786	3401 FIRST COAST FIRE		1,759.75	-1,759.75	ADMIN ANNUAL MAINT	
	02/22/23	21-5	20230517-12	V71078	3401 FIRST COAST FIRE		10.00	-10.00	EXTINGUISHER MAINT	
	02/22/23	21-5	20230517-12	V71078	3401 FIRST COAST FIRE		94.00	-94.00	EXTINGUISHER MAINT	
	02/22/23	21-5	20230517-12	V71078	3401 FIRST COAST FIRE		232.00	-232.00	EXTINGUISHER MAINT	
	02/22/23	21-5	20230517-12	V71078	3401 FIRST COAST FIRE		329.95	-329.95	WATER EXTINGUISHER	
	02/23/23	21-5	20231072-02	609772	14787 CDW GOVERNMENT I		310.13	-310.13	APPLECARE 16 MACBOOK	
	03/15/23	21-5		610727	103328 AMAZON.COM		289.22	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		16.81	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		16.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103699 TURNER ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		24.22	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		29.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102050 GENUINE PARTS CO		36.48	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	113835 ST JOHNS SALES &		125.48	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		128.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103699 TURNER ACE HARDW		177.10	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					760,000.00	269,595.44	98,073.98		392,330.58
54602	VEHICLE MAINTENANCE					60,700.00	26,421.37	1,930.54	BEGINNING BALANCE	
	02/02/23	21-5	20230397-01	609245	102050 GENUINE PARTS CO		43.70	-43.70	ACCT 7574 AUTO PARTS	
	02/16/23	21-5	20230397-01	609628	102050 GENUINE PARTS CO		501.63	-501.63	ACCT 7574 AUTO PARTS	
	03/10/23	19-5		23004049			8,963.52		FEB2023 VEH MAINT	
	03/15/23	21-5		610727	197 BOZARD FORD COMP		18.74	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	197 BOZARD FORD COMP		26.88	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					60,700.00	35,975.84	1,385.21		23,338.95
54603	OTHER MAINTENANCE					43,013.00	15,120.90	3,365.01	BEGINNING BALANCE	
	02/07/23	18-5	20230412-01		3571 T J COMMUNICATIO			10,000.00	CHANGE ORDER - 6	
	02/16/23	21-5	20230412-01	V70827	3571 T J COMMUNICATIO		89.25	-89.25	RPR HEADSET E7	
	02/16/23	21-5	20230412-01	V70827	3571 T J COMMUNICATIO		535.50	-535.50	MDT UPGRADES 1/20	
TOTAL	OTHER MAINTENANCE					43,013.00	15,745.65	12,740.26		14,527.09

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54618		DEFERRED MAINTENANCE	(cont'd)						
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			184,535.00	20,620.71	.00	BEGINNING BALANCE	
02/08/23	17-5	20231363-01		124664 KRYSTAL KLEAN			14,239.29	PRESSURE WASH, PREP, SEAL	
02/08/23	17-5	20231364-01		12424 W W GAY MECHANIC			99,897.00	RENOVATION OF 9 EXISTING	
TOTAL		MAINT-PUBLIC SAFETY			184,535.00	20,620.71	114,136.29		49,778.00
54700		PRINTING, BINDING			444.00	.00	.00	BEGINNING BALANCE	
02/09/23	17-5	20231382-02		119369 THE PRINT SHOP O			45.00	FIRE RESCUE BUSINESS CARD	
02/09/23	17-5	20231382-03		119369 THE PRINT SHOP O			58.00	FIRE RESCUE BUSINESS CARD	
02/09/23	17-5	20231382-04		119369 THE PRINT SHOP O			29.00	BUSINESS CARDS 1000/BX	
02/10/23	18-5	20231382-04		119369 THE PRINT SHOP O			-29.00	CHANGE ORDER - 1	
02/14/23	21-5	20231382-02	609660	119369 THE PRINT SHOP O		45.00	-45.00	FIRE RESCUE BUSINESS CARD	
02/14/23	21-5	20231382-03	609660	119369 THE PRINT SHOP O		58.00	-58.00	FIRE RESCUE BUSINESS CARD	
TOTAL		PRINTING, BINDING			444.00	103.00	.00		341.00
54801		SPECIAL EVENTS			10,000.00	2,281.85	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	115472 CHICK-FIL-A OF S		132.45	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115472 CHICK-FIL-A OF S		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			10,000.00	2,453.30	.00		7,546.70
55100		OFFICE SUPPLIES			8,273.00	1,036.90	4,189.17	BEGINNING BALANCE	
02/16/23	21-5	20230405-01	609657	120912 STAPLES ADVANTAG		252.86	-252.86	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			8,273.00	1,289.76	3,936.31		3,046.93
55102		SOFTWARE			181,795.00	11,121.80	44,813.73	BEGINNING BALANCE	
02/01/23	17-5	20231334-01		00001488 SHI INTERNATIONA			582.72	--- MICROSOFT - PART#:	
02/14/23	21-5	20231334-01	609649	00001488 SHI INTERNATIONA		582.72	-582.72	--- MICROSOFT - PART#:	
02/15/23	21-5	20231286-04	609530	124676 ADS INC.		1,955.54	-1,955.54	SKYSAESW101 - SKYDIO AUTO	
02/15/23	21-5	20231286-05	609530	124676 ADS INC.		293.48	-293.48	SKYACAD 100NA-4981486 - S	
02/16/23	21-5		609612	114868 KRONOS INC. A UK		3,547.06	.00	1/5-2/4 TELESTAFF SVC	
02/27/23	17-5	20231473-01		00001488 SHI INTERNATIONA			2,859.60	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			181,795.00	17,500.60	45,424.31		118,870.09

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 DATE: 07/05/2023
 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			123,378.00	11,628.45	7,268.76	BEGINNING BALANCE	
03/01/23	21-5	20230854-02	610027	122651 MOBILE COMMUNICA		807.99	-807.99	--- MFG PART#: DS-PAN-4	
03/01/23	21-5	20231083-03	610027	122651 MOBILE COMMUNICA		4,455.84	-4,455.84	--- P/N: FZ-VEKG21LM PA	
03/15/23	21-5		610727	103328 AMAZON.COM		70.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121607 IMPERIUM DATA NE		274.76	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125025 SMART-AVI INC		50.57	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121607 IMPERIUM DATA NE		99.13	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			123,378.00	17,386.74	2,004.93		103,986.33
55200		OPERATING SUPPLIES			746,182.00	199,794.94	82,782.39	BEGINNING BALANCE	
02/01/23	21-5		V70569	102375 DEBOW'S APPLIANC		75.00	.00	ST#10 DISHWASHER	
02/01/23	21-5		609283	117192 THERMO SCIENTIFI		204.70	.00	RECHRGABLE BATTERY	
02/01/23	21-5		V70561	14929 BENNETT FIRE PRO		495.38	.00	1044 HELMET W/ FRONT	
02/01/23	21-5	20230411-01	V70612	8514 TEN-8 FIRE & SAF		59.52	-59.52	FIRE EQUIPMENT TOOLS & RE	
02/01/23	21-5	20230411-01	V70612	8514 TEN-8 FIRE & SAF		454.82	-454.82	FIRE EQUIPMENT TOOLS & RE	
02/01/23	21-5	20230411-01	V70612	8514 TEN-8 FIRE & SAF		1,155.35	-1,155.35	FIRE EQUIPMENT TOOLS & RE	
02/01/23	21-5	20230412-03	V70611	3571 T J COMMUNICATIO		2,813.60	-2,813.60	1/9 CV2002 RADIO/ANTE	
02/02/23	21-5	20230404-03	V70599	117057 SANFORD AND SON		136.80	-136.80	ACCT 7574 AUTO PARTS	
02/02/23	21-5	20230404-03	V70599	117057 SANFORD AND SON		379.12	-379.12	ACCT 7574 AUTO PARTS	
02/07/23	18-5	20230406-01		103861 ST AUGUSTINE SIG			4,000.00	CHANGE ORDER - 1	
02/07/23	18-5	20230411-01		8514 TEN-8 FIRE & SAF			5,000.00	CHANGE ORDER - 6	
02/08/23	21-5		3-202-1928	123293 ROYAL CLEANERS		615.00	.00	6/1/21-12/1622 SVCS	
02/09/23	21-5		3-202-1928	123293 ROYAL CLEANERS		-615.00	.00	6/1/21-12/1622 SVCS	
02/09/23	21-5		V70728	123293 ROYAL CLEANERS		615.00	.00	6/1/21-12/1622 SVCS	
02/09/23	21-5		609461	118599 NEXAIR LLC		18.68	.00	P7196 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		65.11	.00	Q4032 DELIVERY FEE	
02/09/23	21-5		609461	118599 NEXAIR LLC		74.47	.00	P8964 HP OX-USP-2	
02/09/23	21-5		609461	118599 NEXAIR LLC		124.64	.00	P7191 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		124.64	.00	P7195 OXYGEN	
02/09/23	21-5		609461	118599 NEXAIR LLC		124.64	.00	P9248 OXYGEN	
02/09/23	21-5		609461	118599 NEXAIR LLC		130.33	.00	P7200 HP OX-USP-2	
02/09/23	21-5		609461	118599 NEXAIR LLC		130.33	.00	P7198 HP OX-USP-2	
02/09/23	21-5		609461	118599 NEXAIR LLC		134.07	.00	P7151 OXYGEN	
02/09/23	21-5		609461	118599 NEXAIR LLC		139.91	.00	35863 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		158.24	.00	P7201 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		173.20	.00	P7197 OXYGEN	
02/09/23	21-5		609461	118599 NEXAIR LLC		182.26	.00	P7194 HP OX-USP	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)	
02/09/23	21-5		609461	118599 NEXAIR LLC		209.57	.00	45101 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		267.39	.00	P3320 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		282.30	.00	P3292 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		306.51	.00	P3320 OXYGEN	
02/09/23	21-5		609461	118599 NEXAIR LLC		312.45	.00	P7191 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		315.00	.00	P7151 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		326.75	.00	P7193 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		329.82	.00	Q4032 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		346.91	.00	P9050 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		379.39	.00	P9248 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		391.65	.00	P7192 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		501.01	.00	P7197 HP OX-USP-M	
02/09/23	21-5		609461	118599 NEXAIR LLC		571.83	.00	P7195 HP OX-USP-M	
02/09/23	21-5		609345	113950 AMERICAN HEART A		4,049.97	.00	CPR AED E CARDS	
02/14/23	21-5	20230404-03	V70815	117057 SANFORD AND SON		28.20	-28.20	ACCT 7574 AUTO PARTS	
02/14/23	21-5	20230406-01	V70822	103861 ST AUGUSTINE SIG		1,916.00	-1,916.00	LETTERING AND DECALS FOR	
02/15/23	21-5	20231076-01	609575	4786 FLORIDA JANITOR		614.35	-614.35	JANITORIAL SUPPLIES	
02/15/23	21-5	20231286-02	609530	124676 ADS INC.		721.26	-721.26	SKYX2BAT100NA - SKYDIO X2	
02/15/23	21-5	20231286-03	609530	124676 ADS INC.		429.05	-429.05	SKYX2DCH100NA - SKYDIO X2	
02/15/23	17-5	20231408-01		104499 MOTOROLA SOLUTIO			1,570.23	H1930A - E5 CH	
02/15/23	17-5	20231408-02		104499 MOTOROLA SOLUTIO			85.41	GA01289AA - ADD: PWR CBL	
02/15/23	17-5	20231408-03		104499 MOTOROLA SOLUTIO			302.22	GA01755AA - ADD: E5 REMOT	
02/15/23	17-5	20231408-04		104499 MOTOROLA SOLUTIO			.00	GA01282AA - AD: NO REMOTE	
02/15/23	17-5	20231408-05		104499 MOTOROLA SOLUTIO			37.23	G628AC - ADD; REMOTE MOUN	
02/15/23	17-5	20231408-06		104499 MOTOROLA SOLUTIO			72.27	GA01296AA - ADD ACCESSORY	
02/15/23	17-5	20231408-07		104499 MOTOROLA SOLUTIO			144.54	G831AD - ADD;APKR 15W WAT	
02/15/23	17-5	20231408-08		104499 MOTOROLA SOLUTIO			173.01	G892AB - ENH: HAND MIC, G	
02/16/23	21-5		V70826	4600 STRATE WELDING S		8.00	.00	24-64863 ARGON	
02/16/23	21-5		V70826	4600 STRATE WELDING S		63.99	.00	24-64835 OXYGEN,ACET	
02/16/23	21-5		609630	118599 NEXAIR LLC		65.53	.00	P7192 DELIVERY/FUEL	
02/16/23	21-5		609627	115162 MUNICIPAL EMERGE		1,246.00	.00	C57139 BATTERY	
02/16/23	21-5	20230404-03	V70815	117057 SANFORD AND SON		36.53	-36.53	ACCT 7574 AUTO PARTS	
02/16/23	21-5	20230404-03	V70815	117057 SANFORD AND SON		163.51	-163.51	ACCT 7574 AUTO PARTS	
02/16/23	21-5	20230405-04	609657	120912 STAPLES ADVANTAG		126.79	-126.79	FR OFFICE SUPPLIES	
02/16/23	21-5	20230411-01	V70828	8514 TEN-8 FIRE & SAF		852.80	-852.80	FIRE EQUIPMENT TOOLS & RE	
02/16/23	21-5	20230411-01	V70828	8514 TEN-8 FIRE & SAF		1,653.82	-1,653.82	FIRE EQUIPMENT TOOLS & RE	
02/16/23	21-5	20230411-01	V70828	8514 TEN-8 FIRE & SAF		61.70	-61.70	FIRE EQUIPMENT TOOLS & RE	
02/16/23	21-5	20230412-03	V70827	3571 T J COMMUNICATIO		6,096.68	-6,096.68	NEW EXPLORER 2248	
02/24/23	17-5	20231456-01		126819 TOOL SHACK SUPPL			860.00	MILW-2739-21HD - M18 FUEL	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55405					4,400.00	1,075.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	108321 PAYPAL INC		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,400.00	1,150.00	.00		3,250.00
55801					181,200.00	40,040.67	.00	BEGINNING BALANCE	
TOTAL					181,200.00	40,040.67	.00		141,159.33
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					437,800.00	40,174.55	300,370.70	BEGINNING BALANCE	
02/08/23	21-5	20222326-01	609499	105948 THOMAS MAY CONST		213,165.75	-213,165.75	10/20/22-1/31/23	
03/15/23	21-5		610727	103328 AMAZON.COM		53.24	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126938 STERLING SPECIAL		950.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	3401 FIRST COAST FIRE		272.30	.00	CREATED AT PCARD IMPORT	
TOTAL					437,800.00	254,615.84	87,204.95		95,979.21
56400					634,214.00	9,585.47	51,355.31	BEGINNING BALANCE	
02/09/23	21-5	20230978-01	609474	107186 SAFE TRANSPORT T		9,899.00	-9,899.00	STTS PIPE LEAK TREE	
02/09/23	21-5	20230978-02	609474	107186 SAFE TRANSPORT T		1,996.00	-1,996.00	FREIGHT CHARGE	
02/15/23	21-5	20231286-01	609530	124676 ADS INC.		14,170.31	-14,170.31	SKYX2EKIT102NA - SKYDIO X	
02/24/23	17-5	20231454-01		126883 GULF ICE SYSTEMS			8,110.40	ICE MACHINE- ICE-O-MATIC	
02/24/23	17-5	20231455-01		105596 B & B TRAILERS &			9,471.00	ENCLOSED CARGO TRAILER 8.	
02/27/23	17-5	20231472-03		9650 TEAM EQUIPMENT I			3,781.00	TGH2-KIT - 11EC2/TGH 2 RE	
03/15/23	21-5		610727	115444 HOSE MONSTER COM		1,442.02	.00	CREATED AT PCARD IMPORT	
TOTAL					634,214.00	37,092.80	46,652.40		550,468.80

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56403		COMPUTER EQUIPMENT			317,850.00	.00	34,829.55	BEGINNING BALANCE	
02/14/23	21-5	20231072-01	609550	14787 CDW GOVERNMENT I		3,319.15	-3,319.15	APPLE MBP 16 M2P	
02/23/23	21-5	20231101-01	609789	113570 CSPI TECHNOLOGY		6,802.76	-6,802.76	--- C9200L-48P-4X-E CIS	
03/01/23	21-5	20230854-01	610027	122651 MOBILE COMMUNICA		2,645.04	-2,645.04	--- MFG PART#: FZ-55FZ0	
03/01/23	21-5	20231083-01	610027	122651 MOBILE COMMUNICA		19,321.28	-19,321.28	--- P/N: FZ-G2ABFBXKM P	
03/01/23	21-5	20231083-02	610027	122651 MOBILE COMMUNICA		2,741.32	-2,741.32	--- P/N: FZ-55FZ007KM PAN	
TOTAL		COMPUTER EQUIPMENT			317,850.00	34,829.55	.00		283,020.45
56415		CAPITAL VEHICLES			5,274,738.00	181,315.66	3,991,866.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			5,274,738.00	181,315.66	3,991,866.00		1,101,556.34
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
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	
03/15/23	19-5		23004181			3,224.90		02/22/23ACH TC DISTRIB #7	
TOTAL		VETERAN TAX REFND 196.081			.00	3,224.90	.00		-3,224.90
59308		HURR TAX ABATMNT 197.3181			.00	.00	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			134.33		02/22/23ACH TC DISTRIB #7	
TOTAL		HURR TAX ABATMNT 197.3181			.00	134.33	.00		-134.33
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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					58,079,455.00	19,677,273.60	5,043,450.83		33,358,730.57

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/08/23	19-5		QTRL TXR			6,750.00		QUARTERLY TRANS IN-OUT	
02/08/23	19-5		QTRL TXR			300,491.00		QUARTERLY TRANS IN-OUT	
TOTAL					1,228,964.00	614,482.00	.00		614,482.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,439,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,439,382.00	.00	.00		8,439,382.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,894,180.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,894,180.00	.00	.00		2,894,180.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					12,562,526.00	614,482.00	.00		11,948,044.00
TOTAL FUND - FIRE DISTRICT					70,641,981.00	20,291,755.60	5,043,450.83		45,306,774.57

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	110.55	.00	BEGINNING BALANCE	110.45
TOTAL					221.00	110.55	.00		
53123					239.00	173.00	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			31.89		02/22/23ACH TC DISTRIB #7	
TOTAL					239.00	204.89	.00		34.11
54300					12,175.00	2,677.85	.00	BEGINNING BALANCE	
02/16/23	21-5		609584	787 FLORIDA POWER &		814.73	.00	97336-06579 2/1	
TOTAL					12,175.00	3,492.58	.00		8,682.42
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.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	3,808.02	.00		36,741.98

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DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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	3,808.02	.00		36,741.98

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	287.16	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			17.64		02/22/23ACH TC DISTRIB #7	
TOTAL					361.00	304.80	.00		56.20
54603					33,352.00	1,733.10	.00	BEGINNING BALANCE	
02/03/23	21-5	20230211-02	V70695	122750 FLORIDA WATERWAY		327.00	-327.00	12/22 WEED/ALGAE CTRL	
02/03/23	18-5	20230211-02		122750 FLORIDA WATERWAY			327.00	CHANGE ORDER - 1	
TOTAL					33,352.00	2,060.10	.00		31,291.90
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					36,775.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,775.00	.00	.00		36,775.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					71,053.00	2,539.90	.00		68,513.10
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	2,539.90	.00		68,513.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	468.58	.00	BEGINNING BALANCE	
TOTAL					934.00	468.58	.00		465.42
53123					983.00	779.55	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			86.81		02/22/23ACH TC DISTRIB #7	
TOTAL					983.00	866.36	.00		116.64
54300					47,500.00	10,896.78	.00	BEGINNING BALANCE	
02/14/23	21-5	609584		787 FLORIDA POWER &		3,920.02	.00	21980-09546 1/21	
TOTAL					47,500.00	14,816.80	.00		32,683.20
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					73,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,432.00	.00	.00		73,432.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					122,849.00	16,151.74	.00		106,697.26
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	16,151.74	.00		106,697.26

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	3,484.30	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			769.84		02/22/23ACH TC DISTRIB #7	
TOTAL					5,065.00	4,254.14	.00		810.86
57200					61,979.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,979.00	.00	.00		61,979.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					185,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,200.00	.00	.00		185,200.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					252,244.00	4,254.14	.00		247,989.86
TOTAL FUND - TREASURE BEACH MSBU					252,244.00	4,254.14	.00		247,989.86

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
02/24/23 11-5					.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		

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	RESERVE			(cont'd)					
59920	RESERVE				154,001.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				154,001.00	.00	.00		154,001.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	24,141.92	.00	BEGINNING BALANCE	
02/09/23	22-5					3,017.74		PAYROLL CHARGES	
02/23/23	22-5					3,017.75		PAYROLL CHARGES	
TOTAL					78,447.00	30,177.41	.00		48,269.59
51400					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
52100					6,009.00	1,846.88	.00	BEGINNING BALANCE	
02/09/23	22-5					230.86		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					230.86		PAYROLL CHARGES-FRINGE	
TOTAL					6,009.00	2,308.60	.00		3,700.40
52200					9,496.00	2,875.28	.00	BEGINNING BALANCE	
02/09/23	22-5					359.41		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					359.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,496.00	3,594.10	.00		5,901.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	14.91	.00	BEGINNING BALANCE	
02/09/23	22-5					2.13		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	19.17	.00		31.83
52400					82.00	25.12	.00	BEGINNING BALANCE	
02/09/23	22-5					3.14		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3.14		PAYROLL CHARGES-FRINGE	
TOTAL					82.00	31.40	.00		50.60

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53100					55,000.00	11,051.75	43,948.25	BEGINNING BALANCE	
02/16/23	21-5	20230229-01	V70789	115098 FLORIDA DRUG TES		3,952.00	-3,952.00	1/23 DRUG SCREENS	
TOTAL					55,000.00	15,003.75	39,996.25		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	110.59	374.41	BEGINNING BALANCE	
02/15/23	21-5	20230230-01	609669	107545 VERIZON WIRELESS		38.78	-38.78	923770335-00003 2/1	
TOTAL					485.00	149.37	335.63		.00
54500					763.00	.00	.00	BEGINNING BALANCE	
TOTAL					763.00	.00	.00		763.00
55100					950.00	.00	.00	BEGINNING BALANCE	
TOTAL					950.00	.00	.00		950.00
55200					200.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		13.20	.00	CREATED AT PCARD IMPORT	
TOTAL					200.00	13.20	.00		186.80
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					75.00	50.00	.00	BEGINNING BALANCE	
TOTAL					75.00	50.00	.00		25.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					156,858.00	51,347.00	40,331.88		65,179.12
TOTAL FUND - COURT INNOVATION FUND					156,858.00	51,347.00	40,331.88		65,179.12

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
	02/24/23		11-5		.00				
TOTAL					.00	.00	.00		.00
59101					106,733.00	21,167.09	.00	BEGINNING BALANCE	
TOTAL					106,733.00	21,167.09	.00		85,565.91
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					106,733.00	21,167.09	.00		85,565.91
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	21,167.09	.00		85,565.91

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	18,188.44	.00	BEGINNING BALANCE	
02/09/23	22-5					2,273.56		PAYROLL CHARGES	
02/23/23	22-5					2,273.56		PAYROLL CHARGES	
TOTAL					59,113.00	22,735.56	.00		36,377.44
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	1,343.08	.00	BEGINNING BALANCE	
02/09/23	22-5					165.54		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					165.54		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	1,674.16	.00		2,847.84
52200					7,147.00	2,166.24	.00	BEGINNING BALANCE	
02/09/23	22-5					270.78		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					270.78		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	2,707.80	.00		4,439.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	3,548.44	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					504.92		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	4,562.28	.00		7,603.72
52400					61.00	18.88	.00	BEGINNING BALANCE	
02/09/23	22-5					2.36		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/23/23	22-5					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	23.60	.00		37.40
53120	CONTRACTUAL SERVICES				14,113.00	199.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				14,113.00	199.00	.00		13,914.00
54000	TRAVEL AND PER DIEM				300.00	59.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	59.72	.00		240.28
54100	COMMUNICATIONS				44,000.00	8,124.63	26,616.08	BEGINNING BALANCE	
02/08/23	21-5	20230970-01	609513	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014	1/23
TOTAL	COMMUNICATIONS				44,000.00	8,232.84	26,507.87		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	3,655.47	6,831.31	BEGINNING BALANCE	
02/09/23	21-5		V70752	105471 VEYTEC INC		400.00	.00	8/22 MONTHLY SVCS	
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	4,055.47	6,831.31		27,913.22
55100	OFFICE SUPPLIES				15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	.00	.00		15,000.00
55102	SOFTWARE				24,000.00	6,155.65	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				24,000.00	6,155.65	.00		17,844.35
55103	COMPUTER SUPPLIES				16,100.00	.00	6,020.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				16,100.00	.00	6,020.00		10,080.00
55200	OPERATING SUPPLIES				16,000.00	740.64	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55200										
					(cont'd)					
	02/07/23	17-5	20231359-01		102602 INSIGHT PUBLIC S			1,164.68	OWL LABS MEETING OWL 3 -	
	03/15/23	21-5		610727	103328 AMAZON.COM		57.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		66.41	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		68.53	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		79.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		423.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		899.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		23.43	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			16,000.00	2,359.78	1,164.68		12,475.54
56200			BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS			.00	.00	.00		.00
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
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	.00
	02/24/23	11-5				.00				
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100			TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS			.00	.00	.00		.00
59920			RESERVE			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

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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	SALARY ADJUSTMENTS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59934	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,405,765.00	52,765.86	48,676.18		8,304,322.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	1,615.97	.00	BEGINNING BALANCE	
02/08/23	21-5		609500	126834 THRIVE OPERATION		543.36	.00	1/23 BACK UP CLOUD	
02/13/23	21-5		609663	126834 THRIVE OPERATION		543.36	.00	2/23 BACK UP CLOUD	
TOTAL				CONTRACTUAL SERVICES	10,000.00	2,702.69	.00		7,297.31
54100					46,178.00	8,646.78	.00	BEGINNING BALANCE	
02/22/23	21-5		609786	122108 CROWN CASTLE FIB		9.46	.00	B21864 3/23	
02/22/23	21-5		609786	122108 CROWN CASTLE FIB		2,872.80	.00	B21864 3/23	
TOTAL				COMMUNICATIONS	46,178.00	11,529.04	.00		34,648.96
54601					34,600.00	13,036.39	.00	BEGINNING BALANCE	
02/03/23	21-5		609445	118173 KYOCERA DOCUMENT		120.41	.00	DA1610 12/31 OVERAGE	
02/13/23	21-5		609566	113735 EMPIRE COMPUTING		120.00	.00	93 OF 108 2/23 SVCS	
TOTAL				EQUIPMENT MAINTENANCE	34,600.00	13,276.80	.00		21,323.20
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102					14,990.00	7,626.32	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	14,990.00	7,626.32	.00		7,363.68
55103					25,000.00	58.79	.00	BEGINNING BALANCE	
02/15/23	17-5		20231406-01	122294 TRIFECTA NETWORK			2,740.00	--- CISCO / C9115AXI-B	
03/15/23	21-5		610727	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL				COMPUTER SUPPLIES	25,000.00	126.79	2,740.00		22,133.21
55200					4,850.00	2,249.21	.00	BEGINNING BALANCE	
02/09/23	21-5		609380	14787 CDW GOVERNMENT I		820.25	.00	CDW# 6000635 SAMSUNG	
TOTAL				OPERATING SUPPLIES	4,850.00	3,069.46	.00		1,780.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56403				(cont'd)					
56403					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	38,331.10	2,740.00		144,546.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	4,129.23	.00	BEGINNING BALANCE	
02/28/23	21-5		610058	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 1/23	
TOTAL					16,183.00	5,505.64	.00		10,677.36
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	3,710.70	.00	BEGINNING BALANCE	
02/13/23	21-5		V70829	115338 THOMSON REUTERS-		465.52	.00	1/23 1000634235	
02/13/23	21-5		609640	126582 PROTECTED TRUST		684.65	.00	2/23 AGREEMENT	
TOTAL					20,960.00	4,860.87	.00		16,099.13
55103					7,000.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		498.19	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	498.19	.00		6,501.81
55200					5,800.00	1,074.27	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		462.34	.00	CREATED AT PCARD IMPORT	
TOTAL					5,800.00	1,536.61	.00		4,263.39
56403					31,350.00	7,434.00	.00	BEGINNING BALANCE	
TOTAL					31,350.00	7,434.00	.00		23,916.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					(cont'd)					
56550						.00	.00	.00	BEGINNING BALANCE	
	02/24/23	11-5				.00				
TOTAL					RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER						91,816.00	19,835.31	.00		71,980.69
TOTAL FUND - CRT TECHNOLOGY TF \$2						8,683,199.00	110,932.27	51,416.18		8,520,850.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	88,917.00	.00	BEGINNING BALANCE	
02/27/23	20-5		230221-2	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 1/23	
TOTAL					355,668.00	118,556.00	.00		237,112.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00		.00		
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	118,556.00	.00		237,112.00
TOTAL FUND - LEGAL AID SRF					355,668.00	118,556.00	.00		237,112.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					60,291.00	15,603.85	.00		44,687.15
TOTAL FUND - LAW LIBRARY SRF					60,291.00	15,603.85	.00		44,687.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					169,912.00	.00	.00	BEGINNING BALANCE	
TOTAL					169,912.00	.00	.00		169,912.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23			11-5		.00				
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					9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,570.00	.00	.00		9,570.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					179,482.00	.00	.00		179,482.00
TOTAL FUND - SIDEWALK FUND					179,482.00	.00	.00		179,482.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	19,487.95	.00	BEGINNING BALANCE	
	02/09/23		22-5			2,437.90		PAYROLL CHARGES	
	02/23/23		22-5			2,437.91		PAYROLL CHARGES	
TOTAL					63,410.00	24,363.76	.00		39,046.24
51400					.00	22.86	.00	BEGINNING BALANCE	
TOTAL					.00	22.86	.00		-22.86
52100					4,851.00	1,379.15	.00	BEGINNING BALANCE	
	02/09/23		22-5			166.13		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			166.13		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	1,711.41	.00		3,139.59
52200					7,666.00	2,323.71	.00	BEGINNING BALANCE	
	02/09/23		22-5			290.35		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			290.36		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	2,904.42	.00		4,761.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	3,534.44	.00	BEGINNING BALANCE	
	02/09/23		22-5			504.92		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	4,544.28	.00		7,573.72
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					66.00	20.32	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
	02/09/23	22-5				2.54		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				2.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				66.00	25.40	.00		40.60
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				29.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				29.00	.00	.00		29.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				305.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	294.15	.00		10.85
55103	COMPUTER SUPPLIES				1,240.00	1,097.50	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,240.00	1,097.50	.00		142.50
55200	OPERATING SUPPLIES				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				80.00	.00	.00		80.00
55304	FEDERAL GRANT EXPENDITURE				5,648,487.00	1,273,324.75	1,111.32	BEGINNING BALANCE	
02/07/23	21-5	20231100-02	V70737	15401 SOUTHERN COMPUTE		67.32	-67.32	---	P/N: UK707E ELECTRON
* 02/15/23	21-5		609558	106811 COMCAST		88.90	.00		8495746900090526 3/4
03/15/23	21-5		610727	00001488 SHI INTERNATIONA		18.13	.00		CREATED AT PCARD IMPORT
TOTAL	FEDERAL GRANT EXPENDITURE				5,648,487.00	1,273,499.10	1,044.00		4,373,943.90
55305	STATE GRANT EXPENDITURE				856,535.00	110,764.99	.00	BEGINNING BALANCE	
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
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GEOTECHNICAL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56170	PERMITS/LICENSES		(cont'd)						
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				241,129.00	241,128.05	.00	BEGINNING BALANCE	.95
TOTAL	CAPITAL VEHICLES				241,129.00	241,128.05	.00		.95
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
02/24/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				297,196.00	82,829.68	276,489.00	BEGINNING BALANCE	-62,122.68
TOTAL	AID TO PRIVATE ORGS				297,196.00	82,829.68	276,489.00		-62,122.68
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					888,396.00	.00	.00	BEGINNING BALANCE	
TOTAL					888,396.00	.00	.00		888,396.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					8,024,352.00	1,743,185.60	277,533.00		6,003,633.40
TOTAL FUND - TRANSIT SYSTEM					8,024,352.00	1,743,185.60	277,533.00		6,003,633.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	1,050.15	.00	BEGINNING BALANCE	
02/28/23	21-5		609977	787 FLORIDA POWER &		376.76	.00	35186-78242 1/27	
TOTAL				UTILITIES	4,650.00	1,426.91	.00		3,223.09
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
02/09/23	11-5				.00			NEW ACCOUNT SETUP	
02/23/23	25-5		384		100,000.00			2/7/23 BCC AGENDA #3	
TOTAL				LAND	100,000.00	.00	.00		100,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59100					452,725.00	113,181.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59100	TRANSFER TO FUNDS			(cont'd)					
02/08/23	19-5		QTRL TXR			113,181.25		QUARTERLY TRANS	IN-OUT
TOTAL	TRANSFER TO FUNDS				452,725.00	226,362.50	.00		226,362.50
59920	RESERVE				217,058.00	.00	.00	BEGINNING BALANCE	
02/23/23	25-5		384		-100,000.00			2/7/23 BCC AGENDA #3	
TOTAL	RESERVE				117,058.00	.00	.00		117,058.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					675,433.00	227,789.41	.00		447,643.59
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	227,789.41	.00		447,643.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	750.00	.00	BEGINNING BALANCE	2,550.00
TOTAL					3,300.00	750.00	.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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 TOTAL	AUDITING SERVICES AUDITING SERVICES		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 02/28/23 TOTAL	UTILITIES 21-5 UTILITIES		609977	787 FLORIDA POWER &	18,500.00 18,500.00	5,351.87 26.32 5,378.19	.00 .00 .00	BEGINNING BALANCE 85325-26053 2/10	13,121.81
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 03/15/23 TOTAL	SPECIAL EVENTS 21-5 SPECIAL EVENTS		610727	116612 ST JOHNS ILLUMIN	23,691.00 23,691.00	926.30 725.70 1,652.00	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	22,039.00
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				147,721.00 147,721.00	.00 .00	.00 .00	BEGINNING BALANCE	147,721.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
02/24/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59100					559,931.00	139,982.75	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			100,107.75		QUARTERLY TRANS IN-OUT	
02/08/23	19-5		QTRL TXR			39,875.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		559,931.00	279,965.50	.00		279,965.50
59920					160,728.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		160,728.00	.00	.00		160,728.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59943					90.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		90.00	.00	.00		90.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					913,961.00	287,745.69	.00		626,215.31
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	287,745.69	.00		626,215.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	750.00	.00	BEGINNING BALANCE	4,441.00
TOTAL					5,191.00	750.00	.00		
53150					95,620.00	18,686.67	76,933.33	BEGINNING BALANCE	
	02/28/23	21-5	20230634-01	V71187	115864	VILANO BEACH MAI	-1,011.00	1/23 MONTHLY PYMT	
TOTAL					95,620.00	19,697.67	75,922.33		.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	1,460.62	.00	BEGINNING BALANCE	
02/28/23	21-5		609977	787 FLORIDA POWER &		26.28	.00	69472-90398 2/3	
02/28/23	21-5		609977	787 FLORIDA POWER &		424.50	.00	98577-25460 2/3	
TOTAL	UTILITIES				11,022.00	1,911.40	.00		9,110.60
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				15,000.00	1,964.81	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		108.43	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		18.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		23.61	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		42.35	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		173.15	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		205.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	2,536.31	.00		12,463.69
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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				(cont'd)					
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		2,500.00
54620					1,070.00	.00	.00	BEGINNING BALANCE	1,070.00
TOTAL					1,070.00	.00	.00		1,070.00
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		BUILDING IMPROVEMENTS	(cont'd)						
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
02/24/23	11-5				.00				
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		
57202		INTERFUND INTEREST EXP.			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTERFUND INTEREST EXP.			.00	.00	.00		
59100		TRANSFER TO FUNDS			491,920.00	122,980.00	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			122,980.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			491,920.00	245,960.00	.00		245,960.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		
59943		DEPARTMENT RESERVES			24,506.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			24,506.00	.00	.00		24,506.00
TOTAL DEPARTMENT - VILANO CRA					650,329.00	270,855.38	75,922.33		303,551.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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 FUND - VILANO CRA					650,329.00	270,855.38	75,922.33		303,551.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
	02/24/23		11-5		.00				
TOTAL					.00	.00	.00		.00
58100					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
59920					4,354.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,354.00	.00	.00		4,354.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					74,354.00	.00	.00		74,354.00
TOTAL FUND - DRIVER ED SAFETY FUND					74,354.00	.00	.00		74,354.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	727.30	.00	BEGINNING BALANCE	
TOTAL					1,449.00	727.30	.00		721.70
53123					2,171.00	1,514.31	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			413.07		02/22/23ACH TC DISTRIB #7	
TOTAL					2,171.00	1,927.38	.00		243.62
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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
	02/24/23		11-5		.00				
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
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					534,137.00	2,654.68	13,340.00		518,142.32
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	2,654.68	13,340.00		518,142.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23 11-5					.00				
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	.00	.00		300,500.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				(cont'd)					
59100					367,380.00	91,845.00	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			91,845.00		QUARTERLY TRANS IN-OUT	
TOTAL					367,380.00	183,690.00	.00		183,690.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					40,820.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,820.00	.00	.00		40,820.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					408,200.00	183,690.00	.00		224,510.00
TOTAL FUND - COURT FACILITIES REV FUND					408,200.00	183,690.00	.00		224,510.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
58200					50,000.00	7,939.27	42,060.73	BEGINNING BALANCE	
02/16/23	21-5	20230736-01	V70784	488 EPIC BEHAVIORAL		5,282.13	-5,282.13	12/22 THNK FOR SUCCES	
TOTAL					50,000.00	13,221.40	36,778.60		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,908.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,908.00	.00	.00		8,908.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					58,908.00	13,221.40	36,778.60		8,908.00
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	13,221.40	36,778.60		8,908.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	205.20	.00	BEGINNING BALANCE	204.80
TOTAL					410.00	205.20	.00		
53123					607.00	422.57	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			103.45	.00	02/22/23ACH TC DISTRIB #7	
TOTAL					607.00	526.02	.00		80.98
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00		.00		
TOTAL					.00	.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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
TOTAL					.00	.00	.00		.00
59100					29,757.00	7,439.25	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			7,439.25		QUARTERLY TRANS IN-OUT	
TOTAL					29,757.00	14,878.50	.00		14,878.50
59307					.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
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					30,774.00	15,609.72	.00		15,164.28
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	15,609.72	.00		15,164.28

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	5,748.76	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			1,376.99	.00	02/22/23ACH TC DISTRIB #7	
TOTAL					7,753.00	7,125.75	.00		627.25
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	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59100					381,465.00	95,366.25	.00	BEGINNING BALANCE	
02/08/23	19-5					65,366.25		QUARTERLY TRANS IN-OUT	
02/08/23	19-5			QTRL TXR		30,000.00		QUARTERLY TRANS IN-OUT	
TOTAL					381,465.00	190,732.50	.00		190,732.50
59920					1,774.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				1,774.00	.00	.00		1,774.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					580,077.00	197,858.25	13,186.00		369,032.75
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					580,077.00	197,858.25	13,186.00		369,032.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		
53123					778.00	603.28	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			86.02	.00	02/22/23ACH TC DISTRIB #7	
TOTAL					778.00	689.30	.00		88.70
59100					37,504.00	9,376.00	.00	BEGINNING BALANCE	
02/08/23	19-5			QTRL TXR		8,126.00	.00	QUARTERLY TRANS IN-OUT	
02/08/23	19-5			QTRL TXR		1,250.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					37,504.00	18,752.00	.00		18,752.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					38,282.00	19,441.30	.00		18,840.70
TOTAL FUND - SERENATA BEACH MSTU					38,282.00	19,441.30	.00		18,840.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
02/24/23	11-5				.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
59101					10,553.00	.00	.00	BEGINNING BALANCE	10,553.00
TOTAL					10,553.00	.00	.00		10,553.00
59920					263.00	.00	.00	BEGINNING BALANCE	263.00
TOTAL					263.00	.00	.00		263.00
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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
02/24/23			11-5		.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
59101					3,295.00	.00	.00	BEGINNING BALANCE	3,295.00
TOTAL					3,295.00	.00	.00		3,295.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,295.00	.00	.00		3,295.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	.00	.00		3,295.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
02/24/23	11-5				.00	.00	.00		.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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					7,308,839.00	1,006.25	8,893.75	BEGINNING BALANCE	
TOTAL					7,308,839.00	1,006.25	8,893.75		7,298,939.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59943					36,053.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,053.00	.00	.00		36,053.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					7,344,892.00	1,006.25	8,893.75		7,334,992.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,344,892.00	1,006.25	8,893.75		7,334,992.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	659,638.72	.00	BEGINNING BALANCE	
TOTAL					.00	659,638.72	.00		-659,638.72
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	49,518.37	.00	BEGINNING BALANCE	
TOTAL					.00	49,518.37	.00		-49,518.37
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	20,594.61	.00	BEGINNING BALANCE	
TOTAL					.00	20,594.61	.00		-20,594.61
55304					44,787,894.00	757,678.23	387,662.05	BEGINNING BALANCE	
02/01/23	21-5		609248	126810		35,500.00	.00	NEW RAMP&PAVERS	
02/06/23	18-5	20231317-01		10785			-26,320.00	CHANGE ORDER - 1	
02/08/23	21-5	20222805-01	V70662	117037		1,750.00	-1,750.00	FRONT AREA -REMOVE CARPET	
02/08/23	21-5	20222805-02	V70662	117037		1,657.50	-1,657.50	BACK AREA -REMOVE & DISPO	
02/08/23	21-5	20222805-03	V70662	117037		350.00	-350.00	FURNISH & INSTALL NEW VIN	
02/09/23	17-5	20231383-01		115950			125,465.72	ENGINEERING SERVICE	
02/16/23	21-5		609667	106097		2,187,500.00	.00	COVID FUNDS 1/23-9/23	
02/23/23	21-5		609797	126564		15,673.05	.00	OUTDOOR EVENT AREA	
03/01/23	21-5		609913	126890		16,118.17	.00	OUTDOOR DINING	
TOTAL					44,787,894.00	3,016,226.95	483,050.27		41,288,616.78

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56550	RIGHT TO USE (SOFTWARE)		(cont'd)						
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
	02/24/23 11-5				.00				
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
59101	TRANSFER TO OFFICERS				1,123,465.00	1,123,464.38	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,123,465.00	1,123,464.38	.00		.62
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					45,911,359.00	4,869,443.03	483,050.27		40,558,865.70
TOTAL FUND - AMERICAN RECOVERY PLAN					45,911,359.00	4,869,443.03	483,050.27		40,558,865.70

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	249.06	.00	BEGINNING BALANCE	
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	
03/10/23			19-5	23004048		15.00	.00	FEB2023 FUEL USAGE	
TOTAL					.00	27.97	.00		-27.97
55304					15,096,462.00	1,875,070.06	5,684,218.40	BEGINNING BALANCE	
02/01/23	21-5	20221338-01	609273	106394		1,119.95	-1,119.95	W/E 1/22 CLERICAL	
02/09/23	18-5	20212425-01		124870			.00	CHANGE ORDER - 4	
02/09/23	18-5	20212425-01		124870			1,731,762.51	CHANGE ORDER - 4	
02/09/23	21-5	20212425-01	V70682	124870		386,956.56	-386,956.56	12/22 DB SVJ FEMA BRM	
02/14/23	21-5	20212425-01	V70823	117884		2,265.50	.00	B164 12/22 FEES	
* 02/14/23	21-5	20212425-01	V70776	124870		207,168.52	-207,168.52	12/22 DB SVJ FEMA BRM	
* 02/14/23	21-5	20212425-01	V70776	124870		206,946.43	-206,946.43	12/22 DB SVJ FEMA BRM	
02/14/23	21-5	20221338-01	V70825	106394		1,378.40	-1,378.40	W/E 2/5 CLERICAL	
02/24/23	18-5	20211050-01		116279			24,995.34	CHANGE ORDER - 7	
02/28/23	18-5	20212425-01		124870			.00	CHANGE ORDER - 5	
02/28/23	18-5	20212425-01		124870			-2,764,635.94	CHANGE ORDER - 6	
02/28/23	18-5	20212425-01		124870			1,032,873.43	CHANGE ORDER - 5	
02/28/23	18-5	20212425-01		124870			.00	CHANGE ORDER - 6	
02/28/23	21-5	20221338-01	V71181	106394		1,352.56	-1,352.56	W/E 2/19 CLERICAL	
TOTAL					15,096,462.00	2,682,257.98	4,904,291.32		7,509,912.70
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59910	RETAINAGE EXPENSE		(cont'd)						
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				2,432.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,432.00	.00	.00		2,432.00
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					15,098,894.00	2,682,535.01	4,904,291.32		7,512,067.67

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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			1,672,536.00	1,203,751.86	629,656.00	BEGINNING BALANCE
02/02/23	18-5	20230566-02		108416 WASTE PRO USA IN			470.95	470.95	CHANGE ORDER - 1
02/02/23	18-5	20230880-03		126591 INDUSTRIAL SHADE			.50	.50	CHANGE ORDER - 2
02/03/23	21-5	20230945-01	609352	119300 ASHBRIIT INC		42,676.48	-42,676.48	11/27-12/7	DERIS SJC
02/03/23	21-5	20230945-01	609352	119300 ASHBRIIT INC		114,754.62	-114,754.62	10/30-11/26	DEBRIS SJC
02/03/23	21-5	20230945-01	609352	119300 ASHBRIIT INC		4,407.67	-4,407.67	11/27-12/7	DEBRIS
02/03/23	21-5	20230945-01	609352	119300 ASHBRIIT INC		11,337.28	-11,337.28	10/30-11/26	DEBRIS
02/03/23	21-5	20230946-01	609498	00000594 TETRA TECH INC		1,523.34	-1,523.34		HURRICANE IAN
02/03/23	21-5	20230946-01	609498	00000594 TETRA TECH INC		4,181.38	-4,181.38		HURRICANE IAN
02/03/23	21-5	20230946-01	609498	00000594 TETRA TECH INC		47,623.63	-47,623.63		HURRICANE IAN
02/06/23	13-5					1,115,000.00			01/17/23 BCC MTG CA# 10
02/07/23	21-5	20230880-01	609433	126591 INDUSTRIAL SHADE		2,751.00	-2,752.00		CANOPY FABRIC TOP REPLACE
02/07/23	21-5	20230880-02	609433	126591 INDUSTRIAL SHADE		1,897.00	-1,897.00		REPLACEMENT FABRIC CANOPY
02/07/23	21-5	20230880-03	609433	126591 INDUSTRIAL SHADE		1,513.85	-1,514.85		REPLACEMENT FABRIC CANOPY
02/08/23	21-5		609434	11114 JACK'S CLEANING		405.00	.00		3111 AGRICULTURAL DR
02/08/23	21-5	20230566-02	609516	108416 WASTE PRO USA IN		470.95	-470.95		067438-0001 1/17
02/16/23	19-5		23003535			1,115.67			R&B WRKORDERS
02/16/23	21-5		609653	00000853 ST JOHNS COUNTY		26.68	.00		000690 COMMERCIAL
02/16/23	21-5		609653	00000853 ST JOHNS COUNTY		26.68	.00		0690 COMMERCIAL
02/16/23	21-5		609653	00000853 ST JOHNS COUNTY		43.87	.00		000690 COMMERCIAL
02/17/23	21-5	20230203-01		15356 AYRES ASSOCIATE		.00	-47,572.35		POST HURRICANE IAN BRIDGE
02/17/23	21-5	20230787-01		15356 AYRES ASSOCIATE		.00	-46,575.32		POST HURRICANE NICOLE BRI
02/23/23	13-5					347,464.00			10/18/22 BCC AGENDA #10
02/23/23	21-5	20222962-02		125067 FLORIDA PUMPING		.00	-375.00		DELIVERY
02/23/23	21-5	20222963-02		115078 XYLEM DEWATERING		.00	-83.16		FUEL SURCHARGE BY THE MIL
02/23/23	21-5	20222963-03		115078 XYLEM DEWATERING		.00	-97.20		ENVIRONMENTAL FEE
02/23/23	21-5	20222963-04		115078 XYLEM DEWATERING		.00	-720.00		DELIVERY AND PICKUP CHARG
02/23/23	21-5	20230540-01		11114 JACK'S CLEANING		.00	-540.00		CLEANING SERVICES FOR WIN
02/23/23	21-5	20230540-02		11114 JACK'S CLEANING		.00	-405.00		CONSTRUCTION CLEAN UP AT
02/23/23	21-5	20230785-01		11114 JACK'S CLEANING		.00	-400.00		GENERAL POPULATION SHELTE
02/23/23	21-5	20230785-02		11114 JACK'S CLEANING		.00	.00		EOC BUILDING INTERIOR CL
02/23/23	21-5	20230786-01		11114 JACK'S CLEANING		.00	-750.00		FINAL CLEANING BUILDING I
02/23/23	21-5	20230943-03	609874	118859 SUPERIOR CONSTRU		13,642.57	-13,642.57		12/22 SUMMER HAVEN
02/28/23	19-5		23003699			49,000.00			R/C PART V71092 TO PROJ
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		67.47	.00		CREATED AT PCARD IMPORT
TOTAL	FEDERAL	GRANT	EXPENDITURE			3,135,000.00	1,501,217.00	285,827.65	1,347,955.35

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					3,135,000.00	1,501,217.00	285,827.65		1,347,955.35
TOTAL FUND - FEMA EMER DISASTER RELIEF					18,233,894.00	4,183,752.01	5,190,118.97		8,860,023.02

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 DATE: 07/05/2023
 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	813,687.61	.00	BEGINNING BALANCE	
	02/09/23		22-5			103,393.69		PAYROLL CHARGES	
	02/23/23		22-5			106,522.28		PAYROLL CHARGES	
TOTAL					2,990,431.00	1,023,603.58	.00		1,966,827.42
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					10,000.00	2,832.76	.00	BEGINNING BALANCE	
	02/09/23		22-5			170.37		PAYROLL CHARGES	
	02/23/23		22-5			668.98		PAYROLL CHARGES	
TOTAL					10,000.00	3,672.11	.00		6,327.89
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	4,800.00	.00	BEGINNING BALANCE	
	02/09/23		22-5			600.00		PAYROLL CHARGES	
	02/23/23		22-5			599.97		PAYROLL CHARGES	
TOTAL					17,000.00	5,999.97	.00		11,000.03
52100					238,025.00	60,558.69	.00	BEGINNING BALANCE	
	02/09/23		22-5			7,608.09		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			7,901.53		PAYROLL CHARGES-FRINGE	
TOTAL					238,025.00	76,068.31	.00		161,956.69
52200					393,887.00	103,556.21	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
02/09/23	22-5					13,119.29		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					13,547.48		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		393,887.00	130,222.98	.00		263,664.02
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		627,078.00	144,105.38	.00	BEGINNING BALANCE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					22,037.07		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					43.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					18.84		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					22,037.08		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					18.84		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					43.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		627,078.00	188,313.21	.00		438,764.79
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,745.00	2,505.55	.00	BEGINNING BALANCE	
02/09/23	22-5					315.98		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					322.79		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,745.00	3,144.32	.00		4,600.68
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53105			SECURITY SERVICES		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53105									
TOTAL					.00	.00	.00		.00
53120					638,456.00	41,974.47	4,967.78	BEGINNING BALANCE	
02/07/23	21-5		V70748	115338 THOMSON REUTERS-		389.34	.00	1005597082 1/23	
02/09/23	21-5		609364	116037 BIOMETRIC INFORM		1,080.00	.00	2/1/23-1/31/24 RENWL	
02/13/23	21-5	20230240-04	V70792	102001 GIDDENS SECURITY		715.27	-715.27	1/23 HEALTH BLDG	
02/14/23	21-5		V70781	106145 DEVEREUX FOUNDAT		8,681.93	.00	1/23 FAMILY BUILDERS	
03/15/23	21-5		610727	00001488 SHI INTERNATIONA		18.13	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL					638,456.00	52,939.10	4,252.51		581,264.39
53140					55,000.00	11,000.00	.00	BEGINNING BALANCE	
02/22/23	21-5		V71042	103116 KIMBERLY CARROLL		1,000.00	.00	100008 2/8-8/23 JLE	
03/07/23	21-5		610093	116756 THE LAW OFFICE O		1,000.00	.00	100008 2/21-21/23 KEJ	
TOTAL					55,000.00	13,000.00	.00		42,000.00
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	86,920.00	.00	BEGINNING BALANCE	
02/08/23	19-5		MTH MGMT			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	108,650.00	.00		152,110.00
54000					50,000.00	8,328.03	.00	BEGINNING BALANCE	
02/03/23	21-5		609363	116027 AIMEE CHRISTA BE		31.15	.00	1/10 70 MILES	
02/03/23	21-5		609363	116027 AIMEE CHRISTA BE		41.83	.00	12/4,29 94 MILES	
02/03/23	21-5		609346	126667 JESSICA COLEMAN		213.60	.00	11/1-30 480 MILES	
02/03/23	21-5		609346	126667 JESSICA COLEMAN		276.34	.00	12/2-27 621 MILES	
02/09/23	21-5		609392	119774 RYAN J CRANE		45.83	.00	1/3-1/27 103 MILES	
02/09/23	21-5		609427	113505 LINDSEY JUSTISON		70.75	.00	1/11-1/31 159 MILES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
02/09/23	21-5		609496	107015 PATRICIA ANN SWA		75.65	.00	12/1-12/14 170 MILES	
02/09/23	21-5		609448	125444 AMANDA ZIMMERMAN		89.00	.00	1/3-1/31 200 MILES	
02/09/23	21-5		V70709	116121 ZSUZSA KORMENDY		128.16	.00	1/5-1/26 288 MILES	
02/14/23	21-5		609616	123020 JENNIFER MARIE L		37.82	.00	12/7-12/22 85 MILES	
02/14/23	21-5		609616	123020 JENNIFER MARIE L		40.05	.00	1/9-1/26 90 MILES	
02/14/23	21-5		609659	119073 ANNA MARIA TAYLO		339.98	.00	1/3-1/31 764 MILES	
02/16/23	21-5		609556	105732 KAREN L CLAYTON		49.00	.00	2/1-2/3 MIRAMAR BEACH	
02/16/23	21-5		609590	126666 SIERRA JANE GUY		68.00	.00	2/1-2/3 MIRAMAR BEACH	
02/22/23	21-5		609865	120442 EMILY SMALL		48.06	.00	1/3-31 108 MILES	
02/22/23	21-5		609836	119026 SHERI ANN MCCAMM		92.30	.00	2/1-3 SANDESTIN BEACH	
02/22/23	21-5		609812	126533 MARY ANN HAZEL		114.36	.00	1/3-26 257 MILES	
02/22/23	21-5		609840	107950 P DERRICK MORGAN		232.73	.00	1/3-31 523 MILES	
02/22/23	21-5		609799	117815 MELINDA KAY FISH		60.07	.00	1/3-1/30 135 MILES	
02/22/23	21-5		609821	121158 JOHN WESLEY HURT		73.42	.00	1/9-1/31 165 MILES	
02/22/23	21-5		V71083	118001 JESSICA LEIGH GO		95.23	.00	1/4-1/26 214 MILES	
02/28/23	21-5		609919	126667 JESSICA COLEMAN		241.19	.00	1/4-1/30 542 MILES	
03/15/23	21-5		610727	100702 HILTON SANDESTIN		-166.88	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100702 HILTON SANDESTIN		-30.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100702 HILTON SANDESTIN		-30.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	112201 HOTEL DUVAL		558.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				50,000.00	11,123.67	.00		38,876.33
54100	COMMUNICATIONS				39,575.00	7,669.67	12,117.06	BEGINNING BALANCE	
02/03/23	21-5	20230473-01	609513	107545 VERIZON WIRELESS		1,841.09	-1,841.09	821069911-00001 1/21	
02/22/23	21-5	20230473-01	609884	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 2/1	
TOTAL	COMMUNICATIONS				39,575.00	9,667.31	10,119.42		19,788.27
54110	POSTAGE				6,900.00	1,348.08	.00	BEGINNING BALANCE	
03/10/23	19-5		23004047			126.85		MAIL ACCRUAL FEB 2023	
TOTAL	POSTAGE				6,900.00	1,474.93	.00		5,425.07
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	1,617.52	1,345.40	BEGINNING BALANCE	
02/22/23	21-5	20230003-01	V71098	114515 RICOH USA INC		28.23	-28.23	3223349 2/23	
03/01/23	21-5	20230003-01	V71171	114515 RICOH USA INC		98.53	-98.53	3150962 3/23	
03/01/23	21-5	20230003-01	V71171	114515 RICOH USA INC		230.62	-230.62	3223349, 3156970 3/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	1,974.90	988.02		1,537.08

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,350.00	.00	.00		58,350.00
54500					47,500.00	173.36	.00	BEGINNING BALANCE	
TOTAL					47,500.00	173.36	.00		47,326.64
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					780.00	.00	.00	BEGINNING BALANCE	
TOTAL					780.00	.00	.00		780.00
54602					4,200.00	2,303.72	.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			28.00	.00	FEB2023 VEH MAINT	
03/15/23	21-5		610727	125967 MIMS AND COMAPNY		660.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	2,991.72	.00		1,208.28
54801					5,000.00	1,048.51	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,048.51	.00		3,951.49
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					22,000.00	4,681.02	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		644.62	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126781 ODP BUSINESS SOL		30.49	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121039 W B MASON CO INC		64.01	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
03/15/23		21-5	610727	126781 ODP BUSINESS SOL		71.98	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	126781 ODP BUSINESS SOL		189.07	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			22,000.00	5,681.19	.00		16,318.81
55102		SOFTWARE			5,000.00	.00	.00	BEGINNING BALANCE	
03/15/23		21-5	610727	00001488 SHI INTERNATIONA		294.15	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			5,000.00	294.15	.00		4,705.85
55103		COMPUTER SUPPLIES			15,000.00	.00	.00	BEGINNING BALANCE	
03/15/23		21-5	610727	103328 AMAZON.COM		319.96	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		48.98	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		75.98	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	120912 STAPLES ADVANTAG		159.99	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	103328 AMAZON.COM		189.85	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	14787 CDW GOVERNMENT I		252.06	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			15,000.00	1,144.80	.00		13,855.20
55200		OPERATING SUPPLIES			230,000.00	4,764.58	.00	BEGINNING BALANCE	
02/09/23		21-5	V70684	113558 DATASAVERS OF JA		63.38	.00	1/23 RECORDS SHRED	
02/14/23		21-5	609571	10158 FDLE		1,460.75	.00	1/23 SERVICES 8628	
03/15/23		21-5	610727	7112 ST JOHNS COUNTY		45.00	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	2558 TROY FAIN INSURA		138.68	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	126927 MISSISSIPPI ELEC		-12.26	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	126927 MISSISSIPPI ELEC		12.26	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	126927 MISSISSIPPI ELEC		12.26	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
03/30/23		19-5	23004585			15.00		E/C PCARD CHRГ MIS-CODED	
03/30/23		19-5	23004585			-15.00		E/C PCARD CHRГ MIS-CODED	
TOTAL		OPERATING SUPPLIES			230,000.00	6,507.68	.00		223,492.32
55201		GAS, OIL, AND LUBRICANTS			11,964.00	1,651.17	.00	BEGINNING BALANCE	
03/10/23		19-5	23004048			412.67		FEB2023 FUEL USAGE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
03/15/23									
TOTAL									
55208									
TOTAL									
55305									
TOTAL									
55306									
TOTAL									
55401									
TOTAL									
55405									
03/15/23									
03/15/23									
03/15/23									
TOTAL									
55500									
02/03/23									
02/07/23									
02/09/23									
* 02/14/23									
02/22/23									
02/22/23									
TOTAL									
55501									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504			CLIENT MEDICAL		160,000.00	27,905.00	.00	BEGINNING BALANCE	
02/03/23	21-5		609491	121972 STACEY MAK LCSW		160.00	.00	COUNSELING OZ 1/26	
02/03/23	21-5		609391	9543 COMMUNITY BEHAVI		450.00	.00	EVAL NS 1/16/23	
02/07/23	21-5		V70711	13243 LABORATORY CORP		121.20	.00	84892583 1/23 SVCS	
02/07/23	21-5		609491	121972 STACEY MAK LCSW		160.00	.00	2/1 SVCS MM	
02/09/23	21-5		609449	126638 LISA AMATO, PHD,		175.00	.00	1/31 THERAPY CP	
02/09/23	21-5		V70694	115098 FLORIDA DRUG TES		975.00	.00	1/23 DRUG SCREENS	
02/09/23	21-5		V70740	6948 ST JOHNS BIOMEDI		2,862.00	.00	1/23 SERVICES	
02/14/23	21-5		609656	121972 STACEY MAK LCSW		160.00	.00	PA SERVICES MM 2/8	
02/22/23	21-5		609834	126638 LISA AMATO, PHD,		175.00	.00	SVCS CP 2/14/23	
02/22/23	21-5		609834	126638 LISA AMATO, PHD,		200.00	.00	SVCS WP 2/13/23	
02/22/23	21-5		609870	121972 STACEY MAK LCSW		160.00	.00	COUNSELING OZ 2/9	
02/28/23	21-5		610046	125987 SHANDS/SOLANTIC		50.00	.00	1/23 CLIENT SCREEN WP	
02/28/23	21-5		610017	126638 LISA AMATO, PHD,		175.00	.00	2/21 SERVICES CP	
02/28/23	21-5		609948	9543 COMMUNITY BEHAVI		375.00	.00	2/6 CLIENT PFE CG	
02/28/23	21-5		609948	9543 COMMUNITY BEHAVI		375.00	.00	2/6 CLIENT PFE MS	
TOTAL			CLIENT MEDICAL		160,000.00	34,478.20	.00		125,521.80
55511			FAMILY FOSTER CARE		550,000.00	83,671.51	.00	BEGINNING BALANCE	
03/07/23	21-5		610092	117117 LIONEL JAMES & B		-10.07	.00	100296 2/1-4/23 DG	
03/07/23	21-5		610092	117117 LIONEL JAMES & B		97.63	.00	100296 1/1-31/23 DG	
03/07/23	21-5		610092	117117 LIONEL JAMES & B		104.06	.00	100296 2/1-4/23 DG	
03/07/23	21-5		610084	126824 ASHLEE DOERR		130.08	.00	100392 2/24-28/23 JHL	
03/07/23	21-5		610092	117117 LIONEL JAMES & B		208.12	.00	100296 2/21-28/23 DG	
03/07/23	21-5		610089	126180 COURTNEE GOINES		531.21	.00	100328 2/1-28/23 DM	
03/07/23	21-5		V71211	116967 KIMBERLY IRENE M		551.61	.00	100360 2/1-28/23 RMS	
03/07/23	21-5		V71213	124146 JACQUELINE ANN M		551.61	.00	100360 2/1-28/23 TTB	
03/07/23	21-5		V71213	124146 JACQUELINE ANN M		551.61	.00	100360 2/1-28/23 SJB	
03/07/23	21-5		610099	125711 ALEXANDRA LAMBER		551.61	.00	100360 2/1-28/23 LDT	
03/07/23	21-5		610099	125711 ALEXANDRA LAMBER		551.61	.00	100360 2/1-28/23 MNT	
03/07/23	21-5		610102	125634 MELISSA LOUISE S		551.61	.00	100360 2/1-28/23 RM	
03/07/23	21-5		610085	122280 EVANGELINE DANEI		551.61	.00	100360 2/1-28/23 KB	
03/07/23	21-5		610085	122280 EVANGELINE DANEI		551.61	.00	100360 2/1-28/23 TB	
03/07/23	21-5		V71211	116967 KIMBERLY IRENE M		551.61	.00	100360 2/1-28/23 NS	
03/07/23	21-5		610097	126653 ERIN MCVICKER		565.74	.00	100424 2/1-28/23 FB	
03/07/23	21-5		610097	126653 ERIN MCVICKER		565.74	.00	100424 2/1-28/23 KB	
03/07/23	21-5		610101	124514 KINSEY W REYNARD		565.74	.00	100424 2/1-28/23 JB	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE (cont'd)									
	03/07/23	21-5		610101	124514 KINSEY W REYNARD		600.00	.00	7823 2/11-16/23 IF	
	03/07/23	21-5		V71195	123280 LAURA ALEXANDER		662.19	.00	120392 2/1-28/23 LOF	
	03/07/23	21-5		V71216	112126 TIMOTHY & SUZIE		662.19	.00	120392 2/1-28/23 HP	
	03/07/23	21-5		V71214	125705 ANNETTE B O'SHEL		662.19	.00	120392 2/1-28/23 JAR	
	03/07/23	21-5		610089	126180 COURTNEE GOINES		683.95	.00	100296 2/1-28/23 SM	
	03/07/23	21-5		610094	124768 MARISSA LENIUS		728.41	.00	100392 2/1-28/23 IVK	
	03/07/23	21-5		610098	126675 SONYA MORGIS		900.00	.00	100392 2/11-28/23 AGA	
	03/07/23	21-5		610082	123515 RACINE COLEMAN		980.00	.00	100424 2/1-28/23 KB	
	03/07/23	21-5		V71196	121639 HOLLY COLLEEN AL		1,099.11	.00	100424 2/1-28/23 MS	
	03/07/23	21-5		610080	116789 LINDA M BOLGER		1,100.00	.00	100392 2/7-17/23 IF	
	03/07/23	21-5		610100	122874 SHAHARA PADILLA		1,400.00	.00	100424 2/1-28/23 BG	
	03/07/23	21-5		V71201	119992 KERRY CONOVER		1,554.50	.00	100360 2/1-28/23 RC	
	03/07/23	21-5		V71201	119992 KERRY CONOVER		1,555.36	.00	100424 2/1-28/23 LRC	
	03/07/23	21-5		610080	116789 LINDA M BOLGER		1,600.00	.00	100392 2/21-28/23 IF	
	03/07/23	21-5		V71212	114185 ALICIA MCKENZIE		3,500.00	.00	100392 2/1-28/23 AAK	
TOTAL	FAMILY FOSTER CARE					550,000.00	109,082.15	.00		440,917.85
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					525,000.00	115,624.18	.00	BEGINNING BALANCE	
	03/07/23	21-5		610103	123789 SUNRISE COMMUNIT		583.42	.00	100552 2/1-28/23 TKM	
	03/07/23	21-5		V71219	123636 SEAMARK RANCH, I		1,120.00	.00	8197 2/1-28/23 PMB	
	03/07/23	21-5		610081	119827 BOYS TOWN 53 HOL		1,999.20	.00	8197 2/1-7/23 JDV	
	03/07/23	21-5		610086	116047 FLORIDA UNITED M		5,175.00	.00	8197 2/1-23/23 JHL	
	03/07/23	21-5		610081	119827 BOYS TOWN 53 HOL		5,426.40	.00	8197 2/10-28/23 JDV	
	03/07/23	21-5		V71221	104061 ST AUGUSTINE YOU		8,653.40	.00	8196 2/1-28/23 DZS	
TOTAL	RESIDENTAL GROUP CARE					525,000.00	138,581.60	.00		386,418.40
55514	INDEPENDENT LIVING SCHOLA					300,000.00	56,704.00	.00	BEGINNING BALANCE	
	02/08/23	21-5		V70654	123550 JENEE COLLINGS		1,720.00	.00	6309 2/1-28/23 JC	
	02/08/23	21-5		609327	116789 LINDA M BOLGER		-300.00	.00	5445 1/20-31/23 TT	
	02/08/23	21-5		609331	126823 THERON TAYLOR		250.00	.00	5457 1/1-31/23 TT	
	02/08/23	21-5		609332	124856 JOHN WINEBRENNER		260.00	.00	5448 1/19-31/23 MSM	
	02/08/23	21-5		609329	125090 MICHAEL MCDOWELL		385.00	.00	5457 2/1-28/23 MSM	
	02/08/23	21-5		609327	116789 LINDA M BOLGER		550.00	.00	5445 1/10-31/23 TT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/08/23	21-5		609332	124856 JOHN WINEBRENNER		560.00	.00	5448 2/1-28/23 MSM	
02/08/23	21-5		V70656	122402 KEN DIYA FELDER		1,720.00	.00	6309 2/1-28/23 KF	
02/08/23	21-5		V70657	122711 MELINA SERRANO		1,720.00	.00	6309 2/1-28/23 MBS	
02/08/23	21-5		609330	123330 TRAVIS SIMPSON		1,720.00	.00	6309 2/1-28/23 TMS	
02/08/23	21-5		V70653	123282 WALKER JETSON DO		1,720.00	.00	6309 2/1-28/23 WJA	
02/08/23	21-5		609328	125546 DELILAH DELANEY		1,720.00	.00	6309 2/1-28/23 DJD	
02/08/23	21-5		V70655	123371 ETHAN DUROSS		1,720.00	.00	6309 2/1-28/23 ESD	
TOTAL					300,000.00	70,449.00	.00		229,551.00
55515					2,073,668.00	746,867.51	.00	BEGINNING BALANCE	
02/22/23	21-5		V71001	122942 REGINA R RAMOS		417.00	.00	102280 2/1-28/23 CR	
02/22/23	21-5		V71001	122942 REGINA R RAMOS		417.00	.00	102280 2/1-28/23 EHR	
02/22/23	21-5		V70993	122574 ROBERT C PARKER		417.00	.00	102280 2/1-28/23 FAP	
02/22/23	21-5		V71026	117643 RODNEY FRANK SOL		417.00	.00	102280 2/1-28/23 PRS	
02/22/23	21-5		609720	119952 REBECCA AND CHAD		417.00	.00	102280 2/1-28/23 ESR	
02/22/23	21-5		609679	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-28/23 MW	
02/22/23	21-5		609679	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-28/23 KW	
02/22/23	21-5		V70855	116226 CARMEN M BONILLA		417.00	.00	102280 2/1-28/23 AB	
02/22/23	21-5		V70855	116226 CARMEN M BONILLA		417.00	.00	102280 2/1-28/23 RGB	
02/22/23	21-5		609733	126094 DEREK WHITIS		417.00	.00	102280 2/1-28/23 AAW	
02/22/23	21-5		V70858	122710 DERRYL D BROWN		417.00	.00	102280 2/1-28/23 JB	
02/22/23	21-5		609677	121831 DEBRA DESIREE BO		417.00	.00	102280 2/1-28/23 MBB	
02/22/23	21-5		V70896	116039 MICHAEL AND LANA		417.00	.00	102280 2/1-28/23 VD	
02/22/23	21-5		V70896	116039 MICHAEL AND LANA		417.00	.00	102280 2/1-28/23 ASD	
02/22/23	21-5		V70902	114248 ALEXANDER DIAZ		417.00	.00	102280 2/1-28/23 ALD	
02/22/23	21-5		V70887	117396 DONNA J AND JONA		417.00	.00	102280 2/1-28/23 SAC	
02/22/23	21-5		V71010	119929 DONNA ROLLISON		417.00	.00	102280 2/1-28/23 ESR	
02/22/23	21-5		V70908	122071 PATRICIA FARRELL		417.00	.00	102280 2/1-28/23 JTF	
02/22/23	21-5		V70908	122071 PATRICIA FARRELL		417.00	.00	102280 2/1-28/23 EHF	
02/22/23	21-5		V70912	113622 JEREMY AND MELIS		417.00	.00	102280 2/1-28/23 ARF	
02/22/23	21-5		V70929	123073 BENJAMIN J HIRSC		417.00	.00	102280 2/1-28/23 ONH	
02/22/23	21-5		V70851	117327 KIMBERLY R BILLS		417.00	.00	102280 2/1-28/23 KAR	
02/22/23	21-5		609675	116751 SARAH ELIZABETH		417.00	.00	102280 2/1-28/23 MMW	
02/22/23	21-5		V70856	122880 BONNIE BOOTH		417.00	.00	102280 2/1-28/23 CGP	
02/22/23	21-5		609679	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-28/23 ZC	
02/22/23	21-5		V71033	121656 EILEEN P STRONG		417.00	.00	102280 2/1-28/23 MJS	
02/22/23	21-5		V71033	121656 EILEEN P STRONG		417.00	.00	102280 2/1-28/23 CLS	
02/22/23	21-5		V71033	121656 EILEEN P STRONG		417.00	.00	102280 2/1-28/23 AJS	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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)						
02/22/23	21-5		V70978	118536 YARO AND GINA MI		417.00	.00	102280 2/1-28/23 TM	
02/22/23	21-5		V70946	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-28/23 AEK	
02/22/23	21-5		V70946	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-28/23 DLK	
02/22/23	21-5		V70946	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-28/23 BJK	
02/22/23	21-5		V70942	118694 KAREN W JONES		417.00	.00	102280 2/1-28/23 JSJ	
02/22/23	21-5		V70942	118694 KAREN W JONES		417.00	.00	102280 2/1-28/23 NHJ	
02/22/23	21-5		609683	121655 LAURA A COLLINS		417.00	.00	102280 2/1-28/23 ZIW	
02/22/23	21-5		V70905	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-28/23 RAE	
02/22/23	21-5		V70856	122880 BONNIE BOOTH		417.00	.00	102280 2/1-28/23 LNJ	
02/22/23	21-5		V71017	121832 DENISE LORENE SC		417.00	.00	102280 2/1-28/23 JS	
02/22/23	21-5		V71017	121832 DENISE LORENE SC		417.00	.00	102280 2/1-28/23 HS	
02/22/23	21-5		609702	126288 GEORGE HUGHES		417.00	.00	102280 2/1-28/23 EJJ	
02/22/23	21-5		V71004	121465 AUNDIE REED		417.00	.00	102280 2/1-28/23 SRR	
02/22/23	21-5		V71021	124240 APRIL SHERMAN		417.00	.00	102280 2/1-28/23 ASS	
02/22/23	21-5		V70848	122567 BARBARA AND JOSE		417.00	.00	102280 2/1-28/23 NDI	
02/22/23	21-5		V70927	122474 SHIRLEY A HAZEL		417.00	.00	102280 2/1-28/23 AKH	
02/22/23	21-5		V70958	125582 TANYA MIA LEE		417.00	.00	102280 2/1-28/23 LDW	
02/22/23	21-5		V71036	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/23 DLT	
02/22/23	21-5		V71036	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/23 TLT	
02/22/23	21-5		V71036	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/23 ACT	
02/22/23	21-5		V71036	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/23 TR	
02/22/23	21-5		V71022	119391 THELMA CREWS SIN		417.00	.00	102280 2/1-28/23 CDC	
02/22/23	21-5		V71040	116421 MICHAEL L & NANC		417.00	.00	102280 2/1-28/23 MW	
02/22/23	21-5		V71046	117513 TIMOTHY E WEST J		417.00	.00	102280 2/1-28/23 NGW	
02/22/23	21-5		V70947	123571 SUSAN GREGORY KA		417.00	.00	102280 2/1-28/23 MK	
02/22/23	21-5		V71020	115527 SUSAN SHEPLER		417.00	.00	102280 2/1-28/23 GGS	
02/22/23	21-5		V71045	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-28/23 KGW	
02/22/23	21-5		V71045	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-28/23 KGW	
02/22/23	21-5		V71034	111449 SUSAN AND JESSE		429.00	.00	102280 2/1-28/23 SJS	
02/22/23	21-5		V70870	119390 MERRY SUE CASEY		439.30	.00	102280 2/1-28/23 ZAC	
02/22/23	21-5		V70957	114964 MICHELLE AND SAM		439.30	.00	102280 2/1-28/23 KHL	
02/22/23	21-5		V70885	118696 CYNTHIA CORTEZ		439.30	.00	102280 11/1-30/17 AMC	
02/22/23	21-5		V70885	118696 CYNTHIA CORTEZ		439.30	.00	102280 2/1-28/23 AMC	
02/22/23	21-5		V70937	119123 JULIE M INMAN		448.53	.00	102280 2/1-28/23 JCI	
02/22/23	21-5		609730	117200 STEFANIE ANN VAN		448.53	.00	102280 2/1-28/23 ELV	
02/22/23	21-5		V70934	119918 DENISE AND JAMES		448.53	.00	102280 2/1-28/23 RLH	
02/22/23	21-5		V70934	119918 DENISE AND JAMES		448.53	.00	102280 2/1-28/23 RWH	
02/22/23	21-5		V70957	114964 MICHELLE AND SAM		450.00	.00	102280 2/1-28/23 ML	
02/22/23	21-5		V70874	118799 LISA CHESNEY		450.56	.00	102280 2/1-28/23 MXC	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/22/23	21-5		V71025	120737 WILLIAM & KELLY		457.95	.00	102280 2/1-28/23 CCS	
02/22/23	21-5		V70903	121801 PAUL WARREN DIXO		457.95	.00	102280 2/1-28/23 OED	
02/22/23	21-5		V70850	122879 RICHARD HUGO BIE		457.95	.00	102280 2/1-28/23 TAB	
02/22/23	21-5		V70936	117548 KACEY LYNN HURLE		457.95	.00	102280 2/1-28/23 NWH	
02/22/23	21-5		V70937	119123 JULIE M INMAN		460.02	.00	102280 2/1-28/23 CAI	
02/22/23	21-5		V71056	119993 MELISSA AND DANI		466.65	.00	102280 2/1-28/23 WJZ	
02/22/23	21-5		V71018	118002 JACQUELINE LEA S		466.65	.00	102280 2/1-28/23 GIS	
02/22/23	21-5		V70931	120807 KATHERINE MOORE		466.65	.00	102280 2/1-28/23 SGH	
02/22/23	21-5		V70975	120733 STEPHANIE S MCLE		466.65	.00	102280 2/1-28/23 SIT	
02/22/23	21-5		V70903	121801 PAUL WARREN DIXO		469.68	.00	102280 2/1-28/23 VCD	
02/22/23	21-5		V71025	120737 WILLIAM & KELLY		469.68	.00	102280 2/1-28/23 MMS	
02/22/23	21-5		V71025	120737 WILLIAM & KELLY		469.68	.00	102280 2/1-28/23 NRS	
02/22/23	21-5		609678	125949 SHAVON D BYRD		471.00	.00	102280 2/1-28/23 NB	
02/22/23	21-5		609678	125949 SHAVON D BYRD		471.00	.00	102280 2/1-28/23 IB	
02/22/23	21-5		V70847	118263 LYNDSEY BALES		477.38	.00	102280 2/1-28/23 OB	
02/22/23	21-5		609718	121525 SARA GAUDINO RAZ		477.38	.00	102280 2/1-28/23 HGR	
02/22/23	21-5		V70890	121427 JESSICA DAILEY		477.38	.00	102280 2/1-28/23 CDD	
02/22/23	21-5		V70978	118536 YARO AND GINA MI		477.38	.00	102280 2/1-28/23 BKM	
02/22/23	21-5		V71056	119993 MELISSA AND DANI		478.60	.00	102280 2/1-28/23 ECZ	
02/22/23	21-5		V71056	119993 MELISSA AND DANI		478.60	.00	102280 2/1-28/23 ORZ	
02/22/23	21-5		V70885	118696 CYNTHIA CORTEZ		-527.36	.00	102280 11/1-30/17 AMC	
02/22/23	21-5		V71036	124630 ROBIN L TAYLOR		-107.62	.00	102692 1/24-31/23 YD	
02/22/23	21-5		V71036	124630 ROBIN L TAYLOR		107.62	.00	1303 1/24-31/23 TR	
02/22/23	21-5		609704	115543 JENNIFER LEIGH J		217.21	.00	102692 1/19-31/23 VK	
02/22/23	21-5		609714	107571 DARLENE FAZIO PA		343.00	.00	102280 2/1-28/23 KJP	
02/22/23	21-5		V70913	106981 LINDSEY AND SHER		343.00	.00	102280 2/1-28/23 AWF	
02/22/23	21-5		V70871	110641 CYNTHIA R CAUDLE		343.00	.00	102280 2/1-28/23 SRC	
02/22/23	21-5		V70861	109829 DALE AND MARNIE		343.00	.00	102280 2/1-28/23 NLB	
02/22/23	21-5		V70853	109138 STEVEN JOHNSON &		343.00	.00	102280 2/1-28/23 DAJ	
02/22/23	21-5		V70854	111254 SHIRLEY AND MARK		343.00	.00	102280 2/1-28/23 DPB	
02/22/23	21-5		V70906	110142 REBECCA AND DALE		343.00	.00	102280 2/1-28/23 CTE	
02/22/23	21-5		V70906	110142 REBECCA AND DALE		343.00	.00	102280 2/1-28/23 EFE	
02/22/23	21-5		V70932	107321 RODNEY HOOVER		343.00	.00	102280 2/1-28/23 JDH	
02/22/23	21-5		V71030	106082 KAREN & SCOTT ST		343.00	.00	102280 2/1-28/23 SDS	
02/22/23	21-5		V71035	109199 KARA SWINEHART		343.00	.00	102280 2/1-28/23 KTB	
02/22/23	21-5		V70938	113551 CONSTANCE AND CL		621.77	.00	102280 2/1-28/23 CCJ	
02/22/23	21-5		V70991	109795 JOHN AND STACY O		343.00	.00	102280 2/1-28/23 LGO	
02/22/23	21-5		V70900	108209 AMANDA DEANNA DE		343.00	.00	102280 2/1-28/23 MED	
02/22/23	21-5		V70915	104036 GAYLE GARDNER		343.00	.00	102280 2/1-28/23 GLG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/22/23	21-5		V70917	107987 ANTHONY AND BARB		343.00	.00	102280 2/1-28/23 RNG	
02/22/23	21-5		V70919	107738 MARY S GRASSO		343.00	.00	102280 2/1-28/23 ZG	
02/22/23	21-5		V70954	106141 MARY AND STAN LA		343.00	.00	102280 2/1-28/23 JTL	
02/22/23	21-5		V70943	123197 LATOYA L JONES		417.00	.00	102280 2/1-28/23 DDJ	
02/22/23	21-5		V70943	123197 LATOYA L JONES		417.00	.00	102280 2/1-28/23 JDJ	
02/22/23	21-5		609707	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-28/23 JDL	
02/22/23	21-5		609707	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-28/23 SL	
02/22/23	21-5		V70911	119585 JENNIFER L FORES		417.00	.00	102280 2/1-28/23 PM	
02/22/23	21-5		V70911	119585 JENNIFER L FORES		417.00	.00	102280 2/1-28/23 SLM	
02/22/23	21-5		V70936	117548 KACEY LYNN HURLE		417.00	.00	102280 2/1-28/23 ELH	
02/22/23	21-5		V70969	121140 MANUEL ANTONIO M		417.00	.00	102280 2/1-28/23 IMM	
02/22/23	21-5		V70891	123511 ERIN DAVIS		417.00	.00	102280 2/1-28/23 ADH	
02/22/23	21-5		V70891	123511 ERIN DAVIS		417.00	.00	102280 2/1-28/23 AAH	
02/22/23	21-5		V71031	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-28/23 MBS	
02/22/23	21-5		V71031	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-28/23 LS	
02/22/23	21-5		V71039	122318 ESTHER J THOMPSON		417.00	.00	102280 2/1-28/23 LAT	
02/22/23	21-5		V70951	114851 KATHERINE G KELL		478.60	.00	102280 2/1-28/23 SWK	
02/22/23	21-5		V70975	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-28/23 LDT	
02/22/23	21-5		V70975	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-28/23 DNT	
02/22/23	21-5		V70967	120653 VICTORIA MARTIN		478.60	.00	102280 2/1-28/23 JLM	
02/22/23	21-5		V70986	121144 KARA KAY AND JAM		484.06	.00	102280 2/1-28/23 KSM	
02/22/23	21-5		V70918	124517 JENNA L GONZALEZ		484.06	.00	102280 2/1-28/23 EJJ	
02/22/23	21-5		V70892	123003 CARRIE DEAN		484.06	.00	102280 2/1-28/23 JJD	
02/22/23	21-5		609697	122394 ANNE MARIE HADDO		484.06	.00	102280 2/1-28/23 HRH	
02/22/23	21-5		V70933	123149 STACEE SUZANNE H		484.06	.00	102280 2/1-28/23 NKH	
02/22/23	21-5		V70935	121977 TRUDY AND STEPHE		484.06	.00	102280 2/1-28/23 CH	
02/22/23	21-5		V70935	121977 TRUDY AND STEPHE		484.06	.00	102280 2/1-28/23 MAH	
02/22/23	21-5		V71050	120754 TINA MARIE WILSO		484.06	.00	102280 2/1-28/23 CRW	
02/22/23	21-5		V70985	124629 ASHLEY V MORWALD		489.61	.00	102280 2/1-28/23 BAF	
02/22/23	21-5		V70977	124636 LINDA MCWILLIAMS		489.61	.00	102280 2/1-28/23 WDH	
02/22/23	21-5		609682	119914 OLIVIA R COLLING		489.61	.00	102280 2/1-28/23 AJC	
02/22/23	21-5		609682	119914 OLIVIA R COLLING		489.61	.00	102280 2/1-28/23 KSC	
02/22/23	21-5		609681	123515 RACINE COLEMAN		496.46	.00	102280 2/1-28/23 JBC	
02/22/23	21-5		V70926	120405 BRADFORD SLADE H		517.94	.00	102280 2/1-28/23 TGH	
02/22/23	21-5		V70926	120405 BRADFORD SLADE H		517.94	.00	102280 2/1-28/23 CJH	
02/22/23	21-5		V70926	120405 BRADFORD SLADE H		517.94	.00	102280 2/1-28/23 VLH	
02/22/23	21-5		V70926	120405 BRADFORD SLADE H		517.94	.00	102280 2/1-28/23 EJJ	
02/22/23	21-5		609717	124500 MISTY M PRYCE		517.94	.00	102280 2/1-28/23 GCP	
02/22/23	21-5		609705	122130 NATALIE T KESSLE		517.94	.00	102280 2/1-28/23 RJK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY		(cont'd)						
	02/22/23	21-5		609687	124766 BRIDGET LEE DZIE		517.94	.00	102280 2/1-28/23	BAD
	02/22/23	21-5		V71019	123147 DEBRA A SHEETS		517.94	.00	102280 2/1-28/23	RNR
	02/22/23	21-5		V70967	120653 VICTORIA MARTIN		517.94	.00	102280 2/1-28/23	ENM
	02/22/23	21-5		V70967	120653 VICTORIA MARTIN		517.94	.00	102280 2/1-28/23	ALM
	02/22/23	21-5		V70967	120653 VICTORIA MARTIN		517.94	.00	102280 2/1-28/23	AMM
	02/22/23	21-5		V70910	119124 BETHANY FORBES		517.94	.00	102280 2/1-28/23	AJF
	02/22/23	21-5		V70910	119124 BETHANY FORBES		517.94	.00	102280 2/1-28/23	NJF
	02/22/23	21-5		V70892	123003 CARRIE DEAN		517.94	.00	102280 2/1-28/23	JPD
	02/22/23	21-5		609704	115543 JENNIFER LEIGH J		517.94	.00	102692 2/1-28/23	VK
	02/22/23	21-5		V70989	125838 LEAH NOCK		517.94	.00	102280 2/1-28/23	HLN
	02/22/23	21-5		V70989	125838 LEAH NOCK		517.94	.00	102280 2/1-28/23	IRN
	02/22/23	21-5		609719	123002 KRISTINA ANNE RE		517.94	.00	102280 2/1-28/23	CCR
	02/22/23	21-5		609719	123002 KRISTINA ANNE RE		517.94	.00	102280 2/1-28/23	DJR
	02/22/23	21-5		V70905	115690 ROBERT & LAURA L		517.94	.00	102280 2/1-28/23	JLE
	02/22/23	21-5		V70974	114185 ALICIA MCKENZIE		526.00	.00	102280 2/1-28/23	AJM
	02/22/23	21-5		V70999	119081 JUSTINE EVONNE R		527.36	.00	102280 2/1-28/23	HMR
	02/22/23	21-5		V71000	119078 CHRISTINE M RAHN		527.36	.00	102280 2/1-28/23	JSD
	02/22/23	21-5		V70962	119324 DAVID G LYNCH		527.36	.00	102280 2/1-28/23	RTB
	02/22/23	21-5		V70877	122392 BRANDON DEVAUGHN		531.21	.00	102280 2/1-28/23	JHM
	02/22/23	21-5		V70982	124925 LATONIA ANN MITC		531.21	.00	102692 2/1-28/23	CLG
	02/22/23	21-5		V70967	120653 VICTORIA MARTIN		531.21	.00	102280 2/1-28/23	JBM
	02/22/23	21-5		V70967	120653 VICTORIA MARTIN		531.21	.00	102280 2/1-28/23	AMM
	02/22/23	21-5		V71043	126493 GEORGE WALKER		531.21	.00	102280 2/1-28/23	ZSM
	02/22/23	21-5		V71043	126493 GEORGE WALKER		531.21	.00	102280 2/1-28/23	TMW
	02/22/23	21-5		V71043	126493 GEORGE WALKER		531.21	.00	102280 2/1-28/23	JJW
	02/22/23	21-5		609704	115543 JENNIFER LEIGH J		531.21	.00	102280 2/1-28/23	ABJ
	02/22/23	21-5		V70996	109136 KATHLEEN AND GER		531.21	.00	102280 2/1-28/23	CAP
	02/22/23	21-5		609709	121468 CHRIS HOWELL MAR		531.21	.00	102280 2/1-28/23	LAM
	02/22/23	21-5		V70950	124926 LINDA GAIL KEENY		531.21	.00	102280 2/1-28/23	NJK
	02/22/23	21-5		V70882	119992 KERRY CONOVER		531.21	.00	102280 2/1-28/23	HFC
	02/22/23	21-5		V70937	119123 JULIE M INMAN		538.43	.00	102280 2/1-28/23	MIJ
	02/22/23	21-5		V70961	114857 LUCY AND BRIAN L		549.74	.00	102280 2/1-28/23	DHL
	02/22/23	21-5		V70961	114857 LUCY AND BRIAN L		549.74	.00	102280 2/1-28/23	JSL
	02/22/23	21-5		V70951	114851 KATHERINE G KELL		560.19	.00	102280 2/1-28/23	KFK
	02/22/23	21-5		V70977	124636 LINDA MCWILLIAMS		573.07	.00	102280 2/1-28/23	EGH
	02/22/23	21-5		V70965	125329 ERIC J MARCHISIN		581.09	.00	102280 2/1-28/23	HL
	02/22/23	21-5		V70876	111954 DARLENE AND LARR		589.00	.00	102280 2/1-28/23	JDC
	02/22/23	21-5		V70876	111954 DARLENE AND LARR		589.00	.00	102280 2/1-28/23	JPC
	02/22/23	21-5		V70876	111954 DARLENE AND LARR		589.00	.00	102280 2/1-28/23	JMC

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/22/23	21-5		V70951	114851 KATHERINE G KELL		621.77	.00	102280 1/1-31/23 TWK	
02/22/23	21-5		V70951	114851 KATHERINE G KELL		621.77	.00	102280 2/1-28/23 TWK	
02/22/23	21-5		V70971	121523 CRYSTAL K MAYFIE		621.77	.00	102280 2/1-28/23 BG	
02/22/23	21-5		V70864	111038 KATHRYN & DAVID		621.77	.00	102280 2/1-28/23 JC	
02/22/23	21-5		V70996	109136 KATHLEEN AND GER		621.77	.00	102280 2/1-28/23 WP	
02/22/23	21-5		V70996	109136 KATHLEEN AND GER		621.77	.00	102280 2/1-28/23 CP	
02/22/23	21-5		609681	123515 RACINE COLEMAN		621.77	.00	102280 2/1-28/23 AJB	
02/22/23	21-5		V70927	122474 SHIRLEY A HAZEL		750.00	.00	102280 2/1-28/23 BAG	
02/22/23	21-5		V71044	124513 GIOVANNA L WARDE		947.25	.00	102280 2/1-28/23 JSW	
02/22/23	21-5		V70881	110010 THELMIRA COLLINS		1,000.00	.00	102280 2/1-28/23 TAP	
02/22/23	21-5		V70888	116772 KANDISE A CROCKE		1,200.00	.00	102280 2/1-28/23 JFC	
02/22/23	21-5		V71044	124513 GIOVANNA L WARDE		1,261.42	.00	102280 2/1-28/23 LRW	
02/22/23	21-5		V70957	114964 MICHELLE AND SAM		1,697.25	.00	102280 2/1-28/23 AGL	
02/22/23	21-5		V70957	114964 MICHELLE AND SAM		1,697.25	.00	102280 2/1-28/23 LRL	
02/22/23	21-5		609730	117200 STEFANIE ANN VAN		1,875.00	.00	102280 2/1-28/23 CPV	
02/22/23	21-5		V70995	123153 KATHUISKA OR JO		2,100.00	.00	102280 2/1-28/23 TAP	
02/22/23	21-5		V70957	114964 MICHELLE AND SAM		2,500.00	.00	102280 2/1-28/23 EGL	
02/22/23	21-5		V70885	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 2/1-28/23 CAC	
02/22/23	21-5		V70883	122131 CANDACE A COOLEY		2,597.19	.00	102280 2/1-28/23 TAC	
02/22/23	21-5		V70905	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-28/23 ALE	
02/22/23	21-5		V70955	120808 JESSICA DAWN LAU		417.00	.00	102280 2/1-28/23 ZAL	
02/22/23	21-5		V70998	119862 JESSICA L PYCRAF		417.00	.00	102280 2/1-28/23 ALP	
02/22/23	21-5		V70998	119862 JESSICA L PYCRAF		417.00	.00	102280 2/1-28/23 OP	
02/22/23	21-5		V70941	115431 BONNIE J JOHNSON		417.00	.00	102280 2/1-28/23 RSJ	
02/22/23	21-5		V70859	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-28/23 RMW	
02/22/23	21-5		V70872	123903 JEROME CHAMBERS		417.00	.00	102280 2/1-28/23 JNC	
02/22/23	21-5		V71038	119916 LAUREN D THIBODE		417.00	.00	102280 2/1-28/23 WMK	
02/22/23	21-5		V70997	114854 MARTHA AND CRIST		417.00	.00	102280 2/1-28/23 CSP	
02/22/23	21-5		V70997	114854 MARTHA AND CRIST		417.00	.00	102280 2/1-28/23 GAP	
02/22/23	21-5		609694	126020 PRISCILLA FRANCO		417.00	.00	102280 2/1-28/23 KJF	
02/22/23	21-5		609694	126020 PRISCILLA FRANCO		417.00	.00	102280 2/1-28/23 KF	
02/22/23	21-5		V71015	113652 PATSY & ROBERT S		417.00	.00	102280 2/1-28/23 LLS	
02/22/23	21-5		609698	121036 LESLIE R HALL		417.00	.00	102280 2/1-28/23 CFH	
02/22/23	21-5		V70970	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-28/23 JCM	
02/22/23	21-5		V70970	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-28/23 LRM	
02/22/23	21-5		609686	124024 MICHELE DENNIS		417.00	.00	102280 2/1-28/23 TW	
02/22/23	21-5		609693	126381 MICHELLE FOWLER		417.00	.00	102280 2/1-28/23 BR	
02/22/23	21-5		V70920	123905 SANDRA GRAYER		417.00	.00	102280 2/1-28/23 AAP	
02/22/23	21-5		V70983	120370 SARAH MOLINA		417.00	.00	102280 2/1-28/23 JAM	

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/22/23	21-5		V70907	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/23 CRE	
02/22/23	21-5		V70907	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/23 LCE	
02/22/23	21-5		V70907	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/23 HE	
02/22/23	21-5		V70907	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/23 KE	
02/22/23	21-5		V70889	121464 SHARAE CULLAR		417.00	.00	102280 2/1-28/23 SC	
02/22/23	21-5		609727	119495 TAMATHA MAE SUTT		417.00	.00	102280 2/1-28/23 EMS	
02/22/23	21-5		V70987	119393 TERENCE L MYERS		417.00	.00	102280 2/1-28/23 AJM	
02/22/23	21-5		V70898	112072 TERRIE & BRADLEY		417.00	.00	102280 2/1-28/23 KN	
02/22/23	21-5		V70893	125895 TERRY DEAN		417.00	.00	102280 2/1-28/23 BD	
02/22/23	21-5		609696	124357 TIFFANY GIBBS		417.00	.00	102280 2/1-28/23 MKB	
02/22/23	21-5		609721	125650 TIFFANY ROOT		417.00	.00	102280 2/1-28/23 BR	
02/22/23	21-5		609721	125650 TIFFANY ROOT		417.00	.00	102280 2/1-28/23 RMR	
02/22/23	21-5		V71050	120754 TINA MARIE WILSO		417.00	.00	102280 2/1-28/23 CAW	
02/22/23	21-5		609736	110279 PATRICIA WILSON		417.00	.00	102280 2/1-28/23 CW	
02/22/23	21-5		V71051	113529 SABRINA AND WALT		417.00	.00	102280 2/1-28/23 DLW	
02/22/23	21-5		V71051	113529 SABRINA AND WALT		417.00	.00	102280 2/1-28/23 JOW	
02/22/23	21-5		V71051	113529 SABRINA AND WALT		417.00	.00	102280 2/1-28/23 PFW	
02/22/23	21-5		V71054	115996 ELENI H XYNIDES		417.00	.00	102280 2/1-28/23 NAX	
02/22/23	21-5		V70869	119325 ZEMETRA MADINE C		417.00	.00	102280 2/1-28/23 JWV	
02/22/23	21-5		V70994	115640 JANELLE D AND MI		417.00	.00	102280 2/1-28/23 KL	
02/22/23	21-5		V70976	115637 PATRICIA KATHLEE		417.00	.00	102280 2/1-28/23 LR	
02/22/23	21-5		V71012	120024 JANET MARIE SAMF		417.00	.00	102280 2/1-28/23 JOS	
02/22/23	21-5		609691	120681 JANICE K FORSON		417.00	.00	102280 2/1-28/23 KLF	
02/22/23	21-5		609691	120681 JANICE K FORSON		417.00	.00	102280 2/1-28/23 SMF	
02/22/23	21-5		V70956	122902 JEANMARIE LEDOUX		417.00	.00	102280 2/1-28/23 LJL	
02/22/23	21-5		609680	121463 ZAK AND JENNIFER		417.00	.00	102280 2/1-28/23 DJG	
02/22/23	21-5		V71007	121833 KATHLEEN NENNI R		417.00	.00	102280 2/1-28/23 HGR	
02/22/23	21-5		609673	126285 KATHY ABSHER		417.00	.00	102280 2/1-28/23 SEA	
02/22/23	21-5		609673	126285 KATHY ABSHER		417.00	.00	102280 2/1-28/23 SAA	
02/22/23	21-5		609708	123543 KENNETH STUART M		417.00	.00	102280 2/1-28/23 JM	
02/22/23	21-5		609723	123675 KIM RUGGLES		417.00	.00	102280 2/1-28/23 MTS	
02/22/23	21-5		V70859	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-28/23 CW	
02/22/23	21-5		609727	119495 TAMATHA MAE SUTT		417.00	.00	102280 2/1-28/23 AKS	
02/22/23	21-5		V71045	112389 VINCENT & ANNETT		417.00	.00	102280 2/1-28/23 JHW	
02/22/23	21-5		609716	111857 WILLIAM PITZALIS		417.00	.00	102280 2/1-28/23 A-P	
02/22/23	21-5		609722	116434 LINDSAY ROSENFEL		417.00	.00	102280 2/1-28/23 JCR	
02/22/23	21-5		V70964	122955 LISA MALVAREZ-BI		417.00	.00	102280 2/1-28/23 CMB	
02/22/23	21-5		V70873	116103 LISA CHERNITSKY		417.00	.00	102280 2/1-28/23 AC	
02/22/23	21-5		V70921	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-28/23 KRG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/22/23	21-5		V70921	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-28/23 TBG	
02/22/23	21-5		V70844	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-28/23 JMC	
02/22/23	21-5		V70844	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-28/23 DC	
02/22/23	21-5		V71011	112121 MARIA ROUSSEVA		417.00	.00	102280 2/1-28/23 SER	
02/22/23	21-5		V71009	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-28/23 SR	
02/22/23	21-5		V71009	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-28/23 ZDR	
02/22/23	21-5		V70980	124995 RUTH MIGNANO		417.00	.00	102280 2/1-28/23 KLM	
02/22/23	21-5		V70852	121263 RICHARD J BIRKET		417.00	.00	102280 2/1-28/23 CEB	
02/22/23	21-5		V71003	120147 ROBERT M REARDON		417.00	.00	102280 2/1-28/23 JCR	
02/22/23	21-5		V70945	123797 RUTH JOSEY		417.00	.00	102280 2/1-28/23 RTB	
02/22/23	21-5		V70945	123797 RUTH JOSEY		417.00	.00	102280 2/1-28/23 AEB	
02/22/23	21-5		V71006	124159 SOL MARIE RIVERA		417.00	.00	102280 2/1-28/23 HTW	
02/22/23	21-5		V71027	111957 ANDREA AND BRIAN		417.00	.00	102280 2/1-28/23 CMS	
02/22/23	21-5		V71037	119863 STACY N THATCHER		417.00	.00	102280 2/1-28/23 ET	
02/22/23	21-5		V70939	119079 LANORA L JAMES		417.00	.00	102280 2/1-28/23 CRJ	
02/22/23	21-5		V70948	123326 JAMIE KEEN ALFOR		417.00	.00	102280 2/1-28/23 JDJ	
02/22/23	21-5		V71012	120024 JANET MARIE SAMF		417.00	.00	102280 2/1-28/23 CRS	
02/22/23	21-5		V71035	109199 KARA SWINEHART		417.00	.00	102280 2/1-28/23 AH	
02/22/23	21-5		V70865	125125 ALDRICH CALLINS		417.00	.00	102280 2/1-28/23 ZAC	
02/22/23	21-5		V70865	125125 ALDRICH CALLINS		417.00	.00	102280 2/1-28/23 ZMC	
02/22/23	21-5		V70940	121161 ALEXANDRA R JOHN		417.00	.00	102280 2/1-28/23 RDD	
02/22/23	21-5		V70940	121161 ALEXANDRA R JOHN		417.00	.00	102280 2/1-28/23 FTD	
02/22/23	21-5		V70901	123328 ALEXIS DESHOMME		417.00	.00	102280 2/1-28/23 ND	
02/22/23	21-5		V70878	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-28/23 CLK	
02/22/23	21-5		V70878	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-28/23 KK	
02/22/23	21-5		609735	114667 THOMAS WILLIAMS		417.00	.00	102280 2/1-28/23 NAW	
02/22/23	21-5		V71047	114379 MICHAEL AND KADI		417.00	.00	102280 2/1-28/23 CRW	
02/22/23	21-5		V71049	105766 JUDY WILLIAMS		417.00	.00	102280 2/1-28/23 KW	
02/22/23	21-5		V71013	123718 JENNIFER L. SANT		417.00	.00	102280 2/1-28/23 CNS	
02/22/23	21-5		V70952	123150 KIMBERLY KIRBY		417.00	.00	102280 2/1-28/23 GDK	
02/22/23	21-5		V70879	118693 CATHERINE COLLIN		417.00	.00	102280 2/1-28/23 BND	
02/22/23	21-5		V71032	116227 CHARLES & CATHER		417.00	.00	102280 2/1-28/23 EMS	
02/22/23	21-5		V70925	119776 CYNTHIA J HALSTE		417.00	.00	102280 2/1-28/23 JIC	
02/22/23	21-5		V70884	124068 ELIZABETH ROBERT		417.00	.00	102280 2/1-28/23 AEC	
02/22/23	21-5		609684	124721 ENDOLYN HALL DAV		417.00	.00	102280 2/1-28/23 LDH	
02/22/23	21-5		609737	110183 MARK WRIGHT		417.00	.00	102280 2/1-28/23 SHW	
02/22/23	21-5		609715	126144 MARLA FAE PENNIN		417.00	.00	102280 2/1-28/23 RRP	
02/22/23	21-5		V71055	124506 MARY E ZECCA		417.00	.00	102280 2/1-28/23 CLZ	
02/22/23	21-5		609712	110867 DONNA & RANDY MC		417.00	.00	102280 2/1-28/23 GBM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/22/23	21-5		609703	119643 PHYLLIS A HYDES		417.00	.00	102280 2/1-28/23 BJH	
02/22/23	21-5		609703	119643 PHYLLIS A HYDES		417.00	.00	102280 2/1-28/23 ZWH	
02/22/23	21-5		V71000	119078 CHRISTINE M RAHN		417.00	.00	102280 2/1-28/23 QCR	
02/22/23	21-5		V70866	116818 RALPH A CARAVELL		417.00	.00	102280 2/1-28/23 ICC	
02/22/23	21-5		609674	123508 REBEKA BELL		417.00	.00	102280 2/1-28/23 MZB	
02/22/23	21-5		609706	119395 SHAUNA LANIER		417.00	.00	102280 2/1-28/23 TS	
02/22/23	21-5		609706	119395 SHAUNA LANIER		417.00	.00	102280 2/1-28/23 MS	
02/22/23	21-5		V70904	123907 SHAWNA ANN DRIGG		417.00	.00	102280 2/1-28/23 MD	
02/22/23	21-5		V71028	114273 DONNA L & KEITH		417.00	.00	102280 2/1-28/23 DES	
02/22/23	21-5		V70922	111955 ANGELA AND STEPH		417.00	.00	102280 2/1-28/23 KLG	
02/22/23	21-5		V70928	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-28/23 CWH	
02/22/23	21-5		V70928	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-28/23 KH	
02/22/23	21-5		V70928	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-28/23 GTH	
02/22/23	21-5		609700	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-28/23 CWH	
02/22/23	21-5		609700	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-28/23 MRH	
02/22/23	21-5		609700	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-28/23 TJH	
02/22/23	21-5		V70941	115431 BONNIE J JOHNSON		417.00	.00	102280 2/1-28/23 KJ	
02/22/23	21-5		V71002	117511 BRENDA M RAY		417.00	.00	102280 2/1-28/23 BT	
02/22/23	21-5		V71008	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-28/23 AKR	
02/22/23	21-5		V71008	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-28/23 TTR	
02/22/23	21-5		609728	123904 BRENDA SUE TAYLO		417.00	.00	102280 2/1-28/23 TJJ	
02/22/23	21-5		V70880	113456 FAWN COLLINS		417.00	.00	102280 2/1-28/23 EJC	
02/22/23	21-5		V70880	113456 FAWN COLLINS		417.00	.00	102280 2/1-28/23 GTC	
02/22/23	21-5		V70972	116967 KIMBERLY IRENE M		417.00	.00	102280 2/1-28/23 DA	
02/22/23	21-5		V70968	117474 CRISTINA RAMOS M		417.00	.00	102280 2/1-28/23 IMR	
02/22/23	21-5		V71053	120148 ANNETTE WORDEN		417.00	.00	102280 2/1-28/23 EWW	
02/22/23	21-5		V70897	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-28/23 MGD	
02/22/23	21-5		V70897	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-28/23 JAD	
02/22/23	21-5		V70897	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-28/23 TED	
02/22/23	21-5		V71014	114751 AMY SAPP		417.00	.00	102280 2/1-28/23 TT	
02/22/23	21-5		V70846	124162 ANGELA E COLEMAN		417.00	.00	102280 2/1-28/23 MJC	
02/22/23	21-5		V70981	117852 EDIS ANA MILLER		417.00	.00	102280 2/1-28/23 AMM	
02/22/23	21-5		609699	115302 STEFANIE J HALL		417.00	.00	102280 2/1-28/23 BAH	
02/22/23	21-5		V70849	125126 TRINA BERGSTROM		417.00	.00	102280 2/1-28/23 CPB	
02/22/23	21-5		V70963	119823 TAMEKA LEWIS MAD		417.00	.00	102280 2/1-28/23 DLL	
02/22/23	21-5		V70963	119823 TAMEKA LEWIS MAD		417.00	.00	102280 2/1-28/23 XDL	
02/22/23	21-5		609731	121467 TAMMY ANN VAUGHN		417.00	.00	102280 2/1-28/23 BAT	
02/22/23	21-5		609731	121467 TAMMY ANN VAUGHN		417.00	.00	102280 2/1-28/23 BLY	
02/22/23	21-5		V70979	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-28/23 BNM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/22/23	21-5		V70979	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-28/23	M-M
02/22/23	21-5		V70979	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-28/23	MEM
02/22/23	21-5		V70867	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-28/23	NC
02/22/23	21-5		V70867	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-28/23	KDC
02/22/23	21-5		V70923	120557 VICKI B HAGLER		417.00	.00	102280 2/1-28/23	JLH
02/22/23	21-5		V70923	120557 VICKI B HAGLER		417.00	.00	102280 2/1-28/23	BSH
02/22/23	21-5		609729	109851 GABRIELA AND ROB		417.00	.00	102280 2/1-28/23	ACV
02/22/23	21-5		V70916	114608 ERIN S GIBSON		417.00	.00	102280 2/1-28/23	AB
02/22/23	21-5		V70862	113734 ATLEE A & JEANET		417.00	.00	102280 2/1-28/23	TFB
02/22/23	21-5		V71024	107089 BETTY JO SMITH		417.00	.00	102280 2/1-28/23	KMC
02/22/23	21-5		V70909	116620 MONICA FLOYD-COX		417.00	.00	102280 2/1-28/23	AJC
02/22/23	21-5		V70959	118096 CRYSTAL & DARREN		417.00	.00	102280 2/1-28/23	WKL
02/22/23	21-5		V70857	125185 DEBORAH BORG		417.00	.00	102280 2/1-28/23	EW
02/22/23	21-5		V70886	122903 DEBORAH H COSSAN		417.00	.00	102280 2/1-28/23	TDH
02/22/23	21-5		V70894	118396 SILVIA DECKER		417.00	.00	102280 2/1-28/23	ZRD
02/22/23	21-5		V70951	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/23	CLK
02/22/23	21-5		V70951	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/23	MWK
02/22/23	21-5		V70951	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/23	NBK
02/22/23	21-5		V70982	124925 LATONIA ANN MITC		417.00	.00	102692 2/1-28/23	KH
02/22/23	21-5		V70914	119908 MARGARET GALLIGA		417.00	.00	102280 2/1-28/23	JFP
02/22/23	21-5		V70966	124723 MATTHEW MARKOVIC		417.00	.00	102280 2/1-28/23	ELK
02/22/23	21-5		V70966	124723 MATTHEW MARKOVIC		417.00	.00	102280 2/1-28/23	BRH
02/22/23	21-5		609726	125837 MATTHEW SHOCKLEY		417.00	.00	102280 2/1-28/23	WS
02/22/23	21-5		V71048	119238 MELISSA ANN WHIT		417.00	.00	102280 2/1-28/23	ALW
02/22/23	21-5		V70953	108228 CHEVALA KOONCE		417.00	.00	102280 2/1-28/23	ZMD
02/22/23	21-5		V70973	117060 MELANIE AND JOSE		417.00	.00	102280 2/1-28/23	MM
02/22/23	21-5		V70924	119642 NINA ANN HALL		417.00	.00	102280 2/1-28/23	LAH
02/22/23	21-5		V70845	123510 NIKISHA M ANDERS		417.00	.00	102280 2/1-28/23	JLA
02/22/23	21-5		V70845	123510 NIKISHA M ANDERS		417.00	.00	102280 2/1-28/23	LEA
02/22/23	21-5		V70990	113890 JENNIFER NORRIS		417.00	.00	102280 2/1-28/23	DMN
02/22/23	21-5		V70944	124147 REGINA JOSEPH		417.00	.00	102280 2/1-28/23	WEJ
02/22/23	21-5		V71001	122942 REGINA R RAMOS		417.00	.00	102280 2/1-28/23	MR
02/22/23	21-5		V71041	119516 CYNTHIA GABRIELL		417.00	.00	102280 2/1-28/23	DGC
02/22/23	21-5		V70868	119303 RICKEY D CARROLL		417.00	.00	102280 2/1-28/23	BMC
02/22/23	21-5		609725	120023 CHRISTINA LYNN S		417.00	.00	102280 2/1-28/23	MLC
02/22/23	21-5		609734	121654 DONNA MARIE WIGG		417.00	.00	102280 2/1-28/23	BBT
02/22/23	21-5		V70960	123329 DUSTIN D LOCKE		417.00	.00	102280 2/1-28/23	AML
02/22/23	21-5		609710	121657 DEBORAH LOUISE M		417.00	.00	102280 2/1-28/23	DGM
02/22/23	21-5		V70895	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-28/23	CD

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/22/23	21-5		V71029	122875 INDIA J MARTIN S		417.00	.00	102280 2/1-28/23 NMS	
02/22/23	21-5		V70988	124635 JACOB & STEPHANI		417.00	.00	102280 2/1-28/23 MN	
02/22/23	21-5		V70888	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-28/23 TNC	
02/22/23	21-5		V70888	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-28/23 DAC	
02/22/23	21-5		V70888	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-28/23 DJC	
02/22/23	21-5		V70880	113456 FAWN COLLINS		417.00	.00	102280 2/1-28/23 TTC	
02/22/23	21-5		V70930	119517 FLORENCE HOEFNER		417.00	.00	102280 2/1-28/23 MYG	
02/22/23	21-5		V70930	119517 FLORENCE HOEFNER		417.00	.00	102280 2/1-28/23 RG	
02/22/23	21-5		609689	112587 LAURA FARIS		417.00	.00	102280 2/1-28/23 WB	
02/22/23	21-5		V70899	116958 VINCENT AND SUSA		417.00	.00	102280 2/1-28/23 RPD	
02/22/23	21-5		V70949	123327 ELEANOR SHIPP KE		417.00	.00	102280 2/1-28/23 DMS	
02/22/23	21-5		609688	126019 SUE H. ELLER		417.00	.00	102280 2/1-28/23 TPH	
02/22/23	21-5		V70927	122474 SHIRLEY A HAZEL		417.00	.00	102280 2/1-28/23 KAH	
02/22/23	21-5		V71016	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-28/23 BGS	
02/22/23	21-5		V71016	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-28/23 BES	
02/22/23	21-5		V71023	120022 CIERRA D SMALL		417.00	.00	102280 2/1-28/23 LMG	
02/22/23	21-5		V70875	114609 TRACY CLARK		417.00	.00	102280 2/1-28/23 LC	
02/22/23	21-5		V70860	118436 ELIZABETH L & JA		417.00	.00	102280 2/1-28/23 AJB	
TOTAL	ADOPTION	SUBSIDY			2,073,668.00	933,734.64	.00		1,139,933.36
55516	COMM M.H BLOCK GRANT WRAP				66,259.00	4,844.26	.00	BEGINNING BALANCE	
* 02/14/23	21-5		V70773	104151 CHILDREN'S HOME		439.92	.00	1/23 SERVICES BM	
TOTAL	COMM M.H BLOCK GRANT WRAP				66,259.00	5,284.18	.00		60,974.82
55517	GUARDNSHP ASSISTANCE	PROG			84,000.00	26,962.10	.00	BEGINNING BALANCE	
03/07/23	21-5		V71220	124516 NINA M SIVASLIAN		-333.00	.00	6315 1/1-31/23 MS	
03/07/23	21-5		V71220	124516 NINA M SIVASLIAN		-333.00	.00	6315 1/1-31/23 JS	
03/07/23	21-5		V71202	124023 SHARON DURHAM		333.00	.00	6315 2/1-28/23 BEM	
03/07/23	21-5		V71205	124026 CARRIE REBECCA F		333.00	.00	6315 2/1-28/23 SAF	
03/07/23	21-5		V71205	124026 CARRIE REBECCA F		333.00	.00	6315 2/1-28/23 HF	
03/07/23	21-5		V71215	123373 CATHERINE G PARK		333.00	.00	6315 2/1-28/23 ZP	
03/07/23	21-5		610090	123242 RHONDA HANSEN		333.00	.00	6315 2/1-28/23 JPR	
03/07/23	21-5		V71206	123633 SHARON FROEHLICH		333.00	.00	6315 2/1-28/23 BDH	
03/07/23	21-5		V71210	124772 LORETTA JACKSON		333.00	.00	6315 2/1-28/23 ZU	
03/07/23	21-5		V71217	123740 MARSHA L POMAR		333.00	.00	6317 2/1-28/23 SDS	
03/07/23	21-5		V71207	125259 JENNIFER A HARVE		333.00	.00	6315 2/1-28/23 HJP	
03/07/23	21-5		V71220	124516 NINA M SIVASLIAN		333.00	.00	8942 2/1-28/23 JS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55517			GUARDNSHP ASSISTANCE	PROG (cont'd)						
	03/07/23	21-5		V71220	124516 NINA M SIVASLIAN		333.00	.00	8942 2/1-28/23 MS	
	03/07/23	21-5		V71199	123009 HARRIET COHEN		333.00	.00	6315 2/1-28/23 AJ	
	03/07/23	21-5		V71199	123009 HARRIET COHEN		333.00	.00	6315 2/1-28/23 AJ	
	03/07/23	21-5		V71208	124022 HOPE HERRIN		333.00	.00	6315 2/1-28/23 GJH	
	03/07/23	21-5		V71220	124516 NINA M SIVASLIAN		333.00	.00	8942 1/1-31/23 JS	
	03/07/23	21-5		V71220	124516 NINA M SIVASLIAN		333.00	.00	8942 1/1-31/23 MS	
	03/07/23	21-5		V71209	125689 BRI'SHAWNDA JACK		517.94	.00	6315 2/1-28/23 ARW	
	03/07/23	21-5		V71200	124773 CHRISTIE L COLLI		517.94	.00	6315 2/1-28/23 BC	
	03/07/23	21-5		610095	125804 KELLY MCCARTHY		531.21	.00	6315 2/1-28/23 CB	
	03/07/23	21-5		610096	126093 SHAWN MCCOOK		531.21	.00	6315 2/1-28/23 TLM	
	03/07/23	21-5		V71200	124773 CHRISTIE L COLLI		621.77	.00	6315 2/1-28/23 JC	
	03/07/23	21-5		610095	125804 KELLY MCCARTHY		621.77	.00	6315 2/1-28/23 HPP	
	03/07/23	21-5		610096	126093 SHAWN MCCOOK		621.77	.00	6315 2/1-28/23 MND	
TOTAL			GUARDNSHP ASSISTANCE	PROG		84,000.00	35,587.71	.00		48,412.29
55518			LVL 1 FOSTER CARE			307,276.00	51,741.00	.00	BEGINNING BALANCE	
	03/07/23	21-5		V71218	126286 KIMBERLY RHODEN		551.61	.00	8595 2/1-28/23 JP	
	03/07/23	21-5		V71198	124508 VERA BYRD		551.61	.00	8595 2/1-28/23 HAM	
	03/07/23	21-5		V71198	124508 VERA BYRD		551.61	.00	8595 2/1-28/23 GRW	
	03/07/23	21-5		610095	125804 KELLY MCCARTHY		551.61	.00	8595 2/1-28/23 CR	
	03/07/23	21-5		V71222	125805 CATHERINE M WISH		551.61	.00	8595 2/1-28/23 EH	
	03/07/23	21-5		610091	126429 CONNIE HODGES-BU		551.61	.00	8595 2/1-28/23 JDD	
	03/07/23	21-5		610083	104447 JOSHUA MARVIN DE		551.61	.00	8595 2/1-28/23 ZJ	
	03/07/23	21-5		610087	126406 ALLAN E FOSS		551.61	.00	8595 2/1-28/23 SS	
	03/07/23	21-5		610087	126406 ALLAN E FOSS		551.61	.00	8595 2/1-28/23 WMS	
	03/07/23	21-5		610088	126412 AMY N FREDERICK		551.61	.00	8595 2/1-28/23 KRF	
	03/07/23	21-5		V71197	124162 ANGELA E COLEMAN		551.61	.00	8595 2/1-28/23 AMS	
	03/07/23	21-5		V71203	115690 ROBERT & LAURA L		551.61	.00	8595 2/1-28/23 NLT	
	03/07/23	21-5		V71204	126182 FELICIA FARRIS		565.74	.00	8594 2/1-28/23 LMR	
	03/07/23	21-5		V71204	126182 FELICIA FARRIS		565.74	.00	8594 2/1-28/23 AR	
	03/07/23	21-5		V71218	126286 KIMBERLY RHODEN		565.74	.00	8594 2/1-28/23 RP	
	03/07/23	21-5		V71222	125805 CATHERINE M WISH		565.74	.00	8594 2/1-28/23 TMH	
	03/07/23	21-5		V71198	124508 VERA BYRD		565.74	.00	8594 2/1-28/23 NMJ	
	03/07/23	21-5		V71203	115690 ROBERT & LAURA L		565.74	.00	8594 2/1-28/23 LNC	
	03/07/23	21-5		V71222	125805 CATHERINE M WISH		728.41	.00	8593 2/1-28/23 HBD	
	03/07/23	21-5		V71222	125805 CATHERINE M WISH		728.41	.00	8593 2/1-28/23 HAD	
TOTAL			LVL 1 FOSTER CARE			307,276.00	63,211.58	.00		244,064.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55519				(cont'd)						
55519						113,728.00	20,451.49	.00	BEGINNING BALANCE	
	02/22/23	21-5		V71036	124630 ROBIN L TAYLOR		64.52	.00	8689 1/1-10/23 YD	
	02/22/23	21-5		609713	125711 ALEXANDRA LAMBER		86.67	.00	8687 1/1-31/23 LDT	
	02/22/23	21-5		609713	125711 ALEXANDRA LAMBER		86.67	.00	8687 1/1-31/23 MNT	
	02/22/23	21-5		V70984	124146 JACQUELINE ANN M		88.00	.00	8687 1/1-31/23 TTB	
	02/22/23	21-5		609676	126847 DEBRA R BONSAVAG		90.33	.00	8689 8/18-31/22 EA	
	02/22/23	21-5		V70984	124146 JACQUELINE ANN M		112.00	.00	8688 1/1-31/23 TTB	
	02/22/23	21-5		609713	125711 ALEXANDRA LAMBER		113.33	.00	8688 1/1-31/23 LDT	
	02/22/23	21-5		609713	125711 ALEXANDRA LAMBER		113.33	.00	8688 1/1-31/23 MNT	
	02/22/23	21-5		609704	115543 JENNIFER LEIGH J		116.13	.00	8688 1/1-18/23 VK	
	02/22/23	21-5		609685	104447 JOSHUA MARVIN DE		200.00	.00	8688 1/1-31/23 ZJ	
	02/22/23	21-5		609711	125804 KELLY MCCARTHY		200.00	.00	8686 1/1-31/23 CR	
	02/22/23	21-5		V71005	126286 KIMBERLY RHODEN		200.00	.00	8688 1/1-31/23 JP	
	02/22/23	21-5		V70843	123280 LAURA ALEXANDER		200.00	.00	8688 1/1-31/23 LOF	
	02/22/23	21-5		V70905	115690 ROBERT & LAURA L		200.00	.00	8688 1/1-31/23 NLT	
	02/22/23	21-5		609724	125634 MELISSA LOUISE S		200.00	.00	8688 1/1-31/23 RM	
	02/22/23	21-5		609732	126494 JACQUELINE ANN W		200.00	.00	8689 1/1-31/23 MR	
	02/22/23	21-5		609701	126429 CONNIE HODGES-BU		200.00	.00	8688 1/1-31/23 JDD	
	02/22/23	21-5		V70972	116967 KIMBERLY IRENE M		200.00	.00	8687 1/1-31/23 RMS	
	02/22/23	21-5		609676	126847 DEBRA R BONSAVAG		200.00	.00	8689 1/1-31/23 EA	
	02/22/23	21-5		609690	122280 EVANGELINE DANEI		200.00	.00	8688 1/1-31/23 KB	
	02/22/23	21-5		609690	122280 EVANGELINE DANEI		200.00	.00	8688 1/1-31/23 TB	
	02/22/23	21-5		609692	126406 ALLAN E FOSS		200.00	.00	8688 1/1-31/23 WMS	
	02/22/23	21-5		609695	126412 AMY N FREDERICK		200.00	.00	8689 1/1-31/23 KRF	
	02/22/23	21-5		V70846	124162 ANGELA E COLEMAN		200.00	.00	8686 1/1-31/23 AMS	
	02/22/23	21-5		V70992	125705 ANNETTE B O'SHEL		200.00	.00	8688 1/1-31/23 JAR	
	02/22/23	21-5		V71052	125805 CATHERINE M WISH		200.00	.00	8688 1/1-31/23 EH	
	02/22/23	21-5		V70863	124508 VERA BYRD		200.00	.00	8688 1/1-31/23 HAM	
	02/22/23	21-5		609676	126847 DEBRA R BONSAVAG		200.00	.00	8689 9/1-30/22 EA	
	02/22/23	21-5		609676	126847 DEBRA R BONSAVAG		200.00	.00	8689 10/1-31/22 EA	
	02/22/23	21-5		609676	126847 DEBRA R BONSAVAG		200.00	.00	8689 11/1-30/22 EA	
	02/22/23	21-5		609676	126847 DEBRA R BONSAVAG		200.00	.00	8689 12/1-31/22 EA	
TOTAL				CHILD CARE SUBSIDY		113,728.00	25,722.47	.00		88,005.53
55700				HOSPITALIZATION-LOCAL		.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOSPITALIZATION-LOCAL		.00	.00	.00		.00
56400				EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56400	EQUIPMENT			(cont'd)					
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				28,000.00	.00	25,949.00	BEGINNING BALANCE	
02/16/23	21-5	20230794-01	609585	126586 FORD CRESTVIEW		25,499.00	-25,499.00	2022 FORD ESCAPE AWD SUV	
02/16/23	21-5	20230794-02	609585	126586 FORD CRESTVIEW		450.00	-450.00	PROGRAMMED SPARE KEY	
02/28/23	19-5		23003700			-25,499.00		R/C PART CK#609585 TO PRJ	
02/28/23	19-5		23003700			-450.00		R/C PART CK#609585 TO PRJ	
02/28/23	19-5		23003700			25,499.00		R/C PART CK#609585 TO PRJ	
02/28/23	19-5		23003700			450.00		R/C PART CK#609585 TO PRJ	
TOTAL	CAPITAL VEHICLES				28,000.00	25,949.00	.00		2,051.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
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
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CBC ADMINISTRATION					10,664,313.00	3,185,153.57	15,359.95		7,463,799.48
TOTAL FUND - COMMUNITY BASED CARE FUND					10,664,313.00	3,185,153.57	15,359.95		7,463,799.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	473,990.40	.00	BEGINNING BALANCE	
02/09/23	22-5					57,090.05		PAYROLL CHARGES	
02/23/23	22-5					56,953.23		PAYROLL CHARGES	
TOTAL					1,644,007.00	588,033.68	.00		1,055,973.32
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	81,584.63	.00	BEGINNING BALANCE	
02/02/23	21-5		609227	112349 KELLY SERVICES I		210.14	.00	W/E 1/22 MAINTENANCE	
02/02/23	21-5		609227	112349 KELLY SERVICES I		252.45	.00	W/E 1/22 MAINTENANCE	
02/07/23	21-5		609441	112349 KELLY SERVICES I		1,755.93	.00	W/E 1/29 MAINTENANCE	
02/14/23	21-5		V70825	106394 STAFFING OF ST A		8,922.12	.00	W/E 2/5 AMPITHEATRE	
02/16/23	21-5		609608	112349 KELLY SERVICES I		796.62	.00	W/E 2/5 MAINTENANCE	
02/23/23	21-5		V71081	126796 KODY GATES		690.00	.00	MARKETING 2/13-17	
02/23/23	21-5		609835	126816 MELISSA MARCAREL		1,176.00	.00	2/13-18 MARKETING	
02/23/23	21-5		609830	112349 KELLY SERVICES I		1,200.54	.00	MAINT W/E 2/12	
03/02/23	21-5		610009	112349 KELLY SERVICES I		661.98	.00	W/E 2/19 MAINTENANCE	
TOTAL					265,000.00	97,250.41	.00		167,749.59
51400					100,000.00	22,311.52	.00	BEGINNING BALANCE	
02/09/23	22-5					1,018.82		PAYROLL CHARGES	
02/23/23	22-5					3,942.45		PAYROLL CHARGES	
TOTAL					100,000.00	27,272.79	.00		72,727.21
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,000.00	.00		9,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					134,182.00	37,111.63	.00	BEGINNING BALANCE	
	02/09/23	22-5				4,309.27		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				4,522.46		PAYROLL CHARGES-FRINGE	
TOTAL					134,182.00	45,943.36	.00		88,238.64
52200					234,706.00	66,685.89	.00	BEGINNING BALANCE	
	02/09/23	22-5				7,828.45		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				8,160.36		PAYROLL CHARGES-FRINGE	
TOTAL					234,706.00	82,674.70	.00		152,031.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					322,281.00	87,119.34	.00	BEGINNING BALANCE	
	02/09/23	22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5				2.00		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5				30.00		PAYROLL CHARGES-FRINGE	
	02/09/23	22-5				12,384.41		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				12,384.41		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				30.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				2.00		PAYROLL CHARGES-FRINGE	
TOTAL					322,281.00	111,960.16	.00		210,320.84
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					9,564.00	4,070.21	.00	BEGINNING BALANCE	
	02/09/23	22-5				481.32		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				542.21		PAYROLL CHARGES-FRINGE	
TOTAL					9,564.00	5,093.74	.00		4,470.26
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	27,760.31	3,858.92	BEGINNING BALANCE	
02/02/23	21-5		609237	126816 MELISSA MARCAREL		728.00	.00	1/23-27 MARKETING	
02/02/23	21-5		609178	126817 KAITLYN FARMER		833.80	.00	1/24-29 MARKETING	
02/02/23	21-5		V70576	126796 KODY GATES		630.00	.00	MRKTING 1/23-1/27 AMP	
02/02/23	21-5		V70585	120793 LORAN LUEDERS		1,170.00	.00	1/23-1/27 MEETINGS	
* 02/08/23	21-5		V70666	122031 CHERIE N ALDY		300.00	.00	1/30 & 2/1 CLEAN UP	
* 02/08/23	21-5		V70713	120793 LORAN LUEDERS		1,300.00	.00	1/30-2/2 MEETINGS	
02/14/23	21-5		609570	126817 KAITLYN FARMER		726.00	.00	1/29-2/4 MARKETING	
02/14/23	21-5		609619	126816 MELISSA MARCAREL		924.00	.00	1/30-2/4 MARKETING	
02/15/23	21-5	20230322-01	5439515	00001945 BRINKS INC		-102.33	102.33	16944 1/23 TRANSPORT	
02/15/23	21-5	20230322-01	5439515	00001945 BRINKS INC		102.33	-102.33	16944 1/23 TRANSPORT	
02/16/23	21-5		V70791	126796 KODY GATES		690.00	.00	2/6-2/10 MARKETING	
02/16/23	21-5		609570	126817 KAITLYN FARMER		715.00	.00	2/6-2/10 MARKETING	
02/16/23	21-5		609619	126816 MELISSA MARCAREL		1,064.00	.00	2/6-2/11 MARKETING	
02/16/23	21-5		V70800	120793 LORAN LUEDERS		1,170.00	.00	2/6-2/9 MEETINGS	
02/23/23	21-5		V71088	120793 LORAN LUEDERS		845.00	.00	MTGS 2/13-19	
02/23/23	21-5		V71063	122031 CHERIE N ALDY		150.00	.00	2/14 CLEANING	
02/23/23	21-5		V71063	122031 CHERIE N ALDY		275.00	.00	2/15 CLEANING	
02/23/23	21-5	20230322-01	609768	00001945 BRINKS INC		346.04	-346.04	729569 1/23 TRANSPORT	
03/02/23	21-5		V71123	122031 CHERIE N ALDY		125.00	.00	CLEAN UP 2/23	
03/02/23	21-5		V71123	122031 CHERIE N ALDY		150.00	.00	CLEAN UP 2/21	
03/02/23	21-5		V71144	126817 KAITLYN FARMER		693.00	.00	2/20-2/26 MARKETING	
03/02/23	21-5		V71151	126796 KODY GATES		750.00	.00	2/20-2/24 MARKETING	
03/15/23	21-5		610727	109540 SESAC		559.55	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
TOTAL					62,381.00	41,915.98	3,512.88		16,952.14
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53130					749,208.00	51,231.51	32.92	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/16/23	21-5	609639		116094	PROFESSIONAL CON	225.00	.00	4/22 RENTAL	
TOTAL		PROMOTER CNTRCTL SVCS			749,208.00	51,456.51	32.92		697,718.57
53131		CO-PROMOTER CNTRCL SVCS			13,500,000.00	3,266,779.57	3,600.00	BEGINNING BALANCE	
02/02/23	20-5		230201-5	109184	AEG PRESENTS SE	35,434.34	.00	FINAL-JUSTIN HAYWARD 1/24	
02/02/23	20-5		230201-6	118618	FLORIDA THEATRE	9,605.30	.00	FINAL-GEOFF TATE 1/11	
02/02/23	21-5		V70610	125715	SWING FROM THE R	400.00	.00	PATTY GRIFFIN	
02/02/23	21-5		609236	125779	KEATON M LUSK	209.25	.00	JUSTIN HAYWARD 1/24	
02/07/23	21-5		V70751	109151	UTP PRODUCTIONS	318.49	.00	1/27 LEO KOTTKE	
02/07/23	21-5		V70751	109151	UTP PRODUCTIONS	484.18	.00	1/24 JUSTIN HAYWARD	
02/07/23	21-5		V70699	102001	GIDDENS SECURITY	760.41	.00	1/24 PVCH J HAYWARD	
02/07/23	21-5		V70751	109151	UTP PRODUCTIONS	484.18	.00	1/25 BAND OF BROTHERS	
02/07/23	21-5		V70699	102001	GIDDENS SECURITY	723.14	.00	1/25 BAND OF BROTHERS	
02/07/23	21-5		V70749	115397	TOES IN THE SAND	625.00	.00	WARREN ZEIDERS 2/3	
02/07/23	21-5		V70699	102001	GIDDENS SECURITY	673.08	.00	1/27 PVCH LEO KOTTKE	
02/07/23	21-5		V70697	126796	KODY GATES	690.00	.00	1/30-2/23 MARKETING	
02/07/23	21-5		609521	125990	ANNA A. ZUREK	247.50	.00	2/3 WARREN ZEIDERS	
02/07/23	21-5		V70734	111349	TERRY SHIRLEY	247.50	.00	2/3 WARREN ZEIDERS	
02/07/23	21-5		609417	126553	MATTHEW GANE	108.50	.00	2/5 TOM RUSH	
02/07/23	21-5		609521	125990	ANNA A. ZUREK	247.50	.00	2/5 TOM RUSH	
02/07/23	21-5		V70749	115397	TOES IN THE SAND	625.00	.00	2/5 TOM RUSH	
02/08/23	21-5		609456	126833	MOBLEY HARDWARE	3,500.00	.00	1/25 PVCH CHARITY FEE	
02/08/23	21-5		V70706	114322	JEARL DESIGN	350.00	.00	TOM RUSH	
02/08/23	21-5		V70706	114322	JEARL DESIGN	350.00	.00	DAVE MASON	
02/08/23	21-5		609400	126832	ANDRE IGNACIO DI	162.75	.00	WARREN ZEIDERS 2/3	
02/08/23	20-5		230207-3	109184	AEG PRESENTS SE	17,183.11	.00	FINAL-WARREN ZEIDERS 2/3	
02/08/23	20-5		230207-4	109184	AEG PRESENTS SE	457,920.34	.00	FNL-ADAM SANDLER 11/11/22	
02/08/23	21-5		609388	117360	ROSALIE ANN COCC	197.63	.00	WARREN ZEIDERS 2/3	
02/08/23	21-5		V70720	125149	TAYLOR PARKER	247.50	.00	WARREN ZEIDERS 2/3	
02/08/23	21-5		V70706	114322	JEARL DESIGN	350.00	.00	WARREN ZEIDERS	
* 02/08/23	21-5		V70713	120793	LORAN LUEDERS	455.00	.00	WARREN ZEIDERS 2/3	
02/08/23	21-5		V70706	114322	JEARL DESIGN	350.00	.00	NEKO CASE	
02/08/23	21-5		V70706	114322	JEARL DESIGN	350.00	.00	PATTY GRIFFIN	
02/14/23	21-5		V70765	116538	AVL PRODUCTIONS	1,290.00	.00	APX THR EB SCRG 12/15	
02/14/23	21-5		V70792	102001	GIDDENS SECURITY	1,101.22	.00	2/3 WARREN ZEIDERS	
02/14/23	21-5		V70834	109151	UTP PRODUCTIONS	484.18	.00	WARREN ZEIDER 2/3	
02/14/23	21-5		609560	126659	SHAWNA DAUGHERTY	186.00	.00	NEKO CASE 2/7	
02/14/23	21-5		V70830	115397	TOES IN THE SAND	625.00	.00	NEKO CASE 2/7	

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
02/14/23	21-5		609560	126659 SHAWNA DAUGHERTY		155.00	.00	DAVE MASON 2/6	
02/15/23	20-5		230214-7	114432 FLYING SAUCER PR		11,712.18	.00	FINAL-LEO KOTTKE 1/27	
02/15/23	21-5		609614	126110 ABIGAIL LANZA		170.50	.00	RUNNER PATTY GRIFFIN	
02/15/23	20-5		230214-8	114432 FLYING SAUCER PR		13,017.51	.00	FINAL-MARC BROUSSARD 1/10	
02/15/23	20-5		230214-3	109184 AEG PRESENTS SE		29,767.39	.00	FINAL-DAVE MASON 2/6	
02/15/23	20-5		230214-4	109184 AEG PRESENTS SE		16,117.14	.00	FNL-BIG BAND OF BROS 1/25	
02/16/23	21-5		609615	126841 MARC EUGENE LAY		220.00	.00	NEKO CASE 2/7	
02/16/23	21-5		V70795	118440 VINCENT JASO		140.00	.00	PATTY GRIFFIN 2/8	
02/16/23	21-5		V70818	111349 TERRY SHIRLEY		192.50	.00	PATTY GRIFFIN 2/8	
02/16/23	21-5		V70830	115397 TOES IN THE SAND		625.00	.00	PATTY GRIFFIN 2/8	
02/16/23	21-5		609524	126840 SEAN CHRISTOPHER		247.50	.00	DAVE MASON 2/6	
02/16/23	21-5		609639	116094 PROFESSIONAL CON		150.00	.00	4/28 HOUNDMOUTH	
02/16/23	21-5		609639	116094 PROFESSIONAL CON		225.00	.00	4/16 TAB BENOIT	
02/16/23	21-5		609639	116094 PROFESSIONAL CON		225.00	.00	5/17 DANCE GAVIN	
02/16/23	21-5		609639	116094 PROFESSIONAL CON		150.00	.00	6/7 AMER AQUARIUM	
02/16/23	21-5		609639	116094 PROFESSIONAL CON		225.00	.00	5/19 ROB SCHNEIDER	
02/16/23	21-5		609639	116094 PROFESSIONAL CON		225.00	.00	4/12 DR BY TRUCKERS	
02/16/23	21-5		609639	116094 PROFESSIONAL CON		150.00	.00	4/23 COLIN HAY	
02/16/23	21-5		609639	116094 PROFESSIONAL CON		225.00	.00	4/29 BELA FLECK	
02/23/23	21-5		V71109	125715 SWING FROM THE R		400.00	.00	WILLIE NELSON	
02/23/23	21-5		V71109	125715 SWING FROM THE R		400.00	.00	THE BEACH BOYS	
02/23/23	21-5		V71114	109151 UTP PRODUCTIONS		624.06	.00	2/6 DAVE MASON	
02/23/23	21-5		V71082	102001 GIDDENS SECURITY		753.49	.00	2/6 PVCH DAVE MASON	
02/23/23	21-5		V71082	102001 GIDDENS SECURITY		771.06	.00	1/10 PVCH M BROUSSARD	
02/23/23	21-5		V71114	109151 UTP PRODUCTIONS		484.18	.00	NEKO CASE 2/7	
02/23/23	21-5		V71114	109151 UTP PRODUCTIONS		484.18	.00	PATTY GRIFFIN 2/8	
02/23/23	21-5		V71082	102001 GIDDENS SECURITY		673.08	.00	2/8 PVCH P. GRIFFIN	
02/23/23	21-5		V71082	102001 GIDDENS SECURITY		788.63	.00	2/7 PVCH NEKO CASE	
03/01/23	20-5		230228-7	114432 FLYING SAUCER PR		18,920.47	.00	FINAL-NEKO CASE 2/7	
03/01/23	20-5		230228-6	114432 FLYING SAUCER PR		14,122.84	.00	FINAL-PATTY GRIFFIN 2/8	
03/01/23	20-5		230228-5	114432 FLYING SAUCER PR		9,493.90	.00	FINAL-HAYES CARLL 11/12	
03/02/23	21-5		V71154	119143 DANIEL GEORES		200.00	.00	THE BEACH BOYS 2/25	
03/02/23	21-5		V71125	116538 AVL PRODUCTIONS		338.10	.00	THE BEACH BOYS 2/25	
* 03/02/23	21-5		609965	00002259 FLORIDA DEPT OF		2,245.00	.00	THE BEACH BOYS 2/25	
03/02/23	21-5		V71154	119143 DANIEL GEORES		200.00	.00	WILLIE NELSON 2/24	
03/02/23	21-5		V71154	119143 DANIEL GEORES		200.00	.00	WILLIE NELSON 2/26	
03/02/23	21-5		V71125	116538 AVL PRODUCTIONS		338.10	.00	WILLIE NELSON 2/24	
03/02/23	21-5		V71125	116538 AVL PRODUCTIONS		338.10	.00	WILLIE NELSON 2/26	
* 03/02/23	21-5		609965	00002259 FLORIDA DEPT OF		2,245.00	.00	WILLIE NELSON 2/24	

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 DATE: 07/05/2023
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PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
*	03/02/23	21-5		609965	00002259 FLORIDA DEPT OF		2,245.00	.00	WILLIE NELSON 2/26	
	03/02/23	21-5		V71123	122031 CHERIE N ALDY		120.00	.00	WILLIE NELSON 2/26	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		440.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125639 THE PERCH LLC		2,614.14	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125639 THE PERCH LLC		79.88	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	112322 DIANE'S NATURAL		24.37	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122714 SHADRACH'S FIERY		30.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	10855 WINN DIXIE STORE		49.81	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125042 EVERYBODY EAT LL		50.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108332 CVS/CAREMARK		5.85	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125039 BANANA LOCOS		7.19	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		489.63	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119783 MOJO'S TACOS		208.15	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		220.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125871 BTS CLEAR CHANNE		900.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108429 7-ELEVEN		4.78	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		4.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		11.70	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108332 CVS/CAREMARK		11.72	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108332 CVS/CAREMARK		14.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00001675 WALGREENS CO		19.31	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122714 SHADRACH'S FIERY		29.75	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122714 SHADRACH'S FIERY		30.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125042 EVERYBODY EAT LL		30.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109817 SOLANO CYCLE		50.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	3316 WAL-MART STORES		54.93	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125113 MR. CHUBBYS WING		55.33	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114580 DUNKIN DONUTS		55.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		58.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	10855 WINN DIXIE STORE		74.20	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		80.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119207 COUNTY ROAD PROV		84.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		91.73	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119207 COUNTY ROAD PROV		132.00	.00	CREATED AT PCARD IMPORT	

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 AUDIT21

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	03/15/23	21-5		610727	119951 KAMIYA 86		136.79	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119951 KAMIYA 86		141.36	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		255.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		26.05	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00001675 WALGREENS CO		35.12	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		51.07	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	117093 CHIPOTLE MEXICAN		77.19	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124209 SUSHI HOUSE PVB		80.32	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119400 MEZCAL CANTINA M		84.12	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119400 MEZCAL CANTINA M		109.58	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119751 EL MARIACHI LOKO		119.88	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		121.66	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114043 WOODY'S BAR B Q		143.88	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119951 KAMIYA 86		147.01	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		148.30	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		180.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119951 KAMIYA 86		226.29	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114358 PIANO TRANSPORT		250.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		4.59	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109297 FACEBOOK		5.29	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109297 FACEBOOK		423.82	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		109.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		32.38	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		798.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109817 SOLANO CYCLE		654.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125871 BTS CLEAR CHANNE		900.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125871 BTS CLEAR CHANNE		900.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125639 THE PERCH LLC		3,910.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125639 THE PERCH LLC		3,910.92	.00	CREATED AT PCARD IMPORT	
TOTAL					CO-PROMOTER CNTRCL SVCS	13,500,000.00	3,956,358.08	3,600.00		9,540,041.92
53132					SELF-PROMOTER CNTRCT SVC	3,750,000.00	555,308.06	1,838.26	BEGINNING BALANCE	
	02/02/23	21-5		609243	126815 NICHOLAS MIGLIAC		165.00	.00	1/28 FARMERS MARKET	
	02/02/23	20-5		230201-7	114440 MPI (MICHAEL PIC		1,752.43	.00	OVERAGE-O. LIEBERT 1/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)					
02/03/23	21-5		609480	126821 SHAKEJI, INC.		10,000.00	.00	FINAL PAYMENT 2/17	
02/03/23	21-5		609394	119382 DAVID BROMBERG L		2,000.00	.00	FINAL PAYMENT 2/19	
02/03/23	21-5		609351	126756 ARTIST MANAGEMEN		1,250.00	.00	FINAL PAYMENT 2/17	
02/07/23	21-5		V70699	102001 GIDDENS SECURITY		680.00	.00	1/28 OTTMAR LIEBERT	
02/07/23	21-5		609479	114016 SEVEN BRIDGES RA		2,500.00	.00	1/11-1/21 JJ GREY	
02/07/23	21-5		V70736	126730 EVAN SMITH		165.00	.00	FARMERS MARKET 2/4	
02/07/23	21-5		609381	126024 NICHOLAS D CELEN		165.00	.00	FARMERS MARKET 2/4	
02/07/23	21-5		609510	111796 UNIVERSITY OF FL		1,000.00	.00	1/16-22 FT MOSE FEST	
02/07/23	21-5		V70751	109151 UTP PRODUCTIONS		355.31	.00	1/29 THE BRIT PACK	
02/07/23	21-5		V70699	102001 GIDDENS SECURITY		698.65	.00	1/29 THE BRITPACK	
02/07/23	21-5		V70751	109151 UTP PRODUCTIONS		392.13	.00	1/28 OTTMAR LIEBERT	
02/08/23	21-5		V70729	126277 BELAL B SAADEH		165.00	.00	FARMER'S MARKET 2/4	
02/08/23	20-5		230208-1	126806 OUTERMOST AGENCY		15,050.00	.00	FNL-CHRIS. MCBRIDE 2/11	
02/13/23	21-5		609661	126839 THE WEIGHT BAND		2,500.00	.00	FINAL PAYMENT 2/25	
02/13/23	21-5		609629	113839 NARDLY SKEEGOG P		3,500.00	.00	FINAL PAYMENT 2/27	
02/14/23	21-5		V70792	102001 GIDDENS SECURITY		440.00	.00	1/23-2/5 FARMERS MKT	
02/14/23	21-5		V70834	109151 UTP PRODUCTIONS		318.49	.00	TOM RUSH 2/5	
02/14/23	21-5		V70792	102001 GIDDENS SECURITY		534.64	.00	2/5 TOM RUSH	
02/15/23	21-5		609524	126840 SEAN CHRISTOPHER		165.00	.00	2/11 FARMERS MARKET	
02/15/23	21-5		V70803	126635 JOSEPH MOTT		165.00	.00	2/11 FARMERS MARKET	
02/15/23	21-5		V70812	126277 BELAL B SAADEH		165.00	.00	2/11 FARMERS MARKET	
02/15/23	20-5		230214-1	126845 343 ENTERTAINMEN		6,500.00	.00	DEP-JOHN LODGE 3/10	
02/15/23	20-5		230214-2	126846 GOLDEN ROAD TOUR		550.00	.00	DEP-MARTIN SEXON 3/15	
02/15/23	20-5		230214-5	118237 CROSSOVER TOURIN		1,500.00	.00	DEP-TOMMY CASTRO 4/12	
02/15/23	20-5		230214-6	118248 NORTHSTAR ARTIST		1,750.00	.00	DEP-ALAN DOYLE 3/7	
02/15/23	21-5		V70796	114322 JEARL DESIGN		1,850.00	.00	FORT MOSE POSTER	
02/15/23	21-5		V70765	116538 AVL PRODUCTIONS		1,873.88	.00	FORT MOSE RENTAL	
02/15/23	21-5		V70765	116538 AVL PRODUCTIONS		70,173.20	.00	SAA FORT MOSE RENTAL	
02/16/23	21-5		609609	126575 CYRUS KHAKI		131.75	.00	CHRSTN MCBRIDGE 2/11	
02/16/23	21-5		609557	117360 ROSALIE ANN COCC		174.38	.00	MAVIS STAPLES 2/10	
02/16/23	21-5		609561	110928 SUSAN L DAVIS		186.00	.00	MAVIS STAPLES 2/10	
02/16/23	21-5		609621	126111 KALLI CAUSEY MCG		201.50	.00	CHRSTN MCBRIDE 2/11	
02/16/23	21-5		V70800	120793 LORAN LUEDERS		520.00	.00	CHRSTN MCBRIDE 2/11	
02/16/23	21-5		V70800	120793 LORAN LUEDERS		748.00	.00	MAVIS STAPLES 2/10	
02/16/23	21-5		609569	105635 EVENTCRAFT INC		1,475.00	.00	CHRSTN MCBRIDE 2/11	
02/16/23	21-5		609569	105635 EVENTCRAFT INC		1,745.00	.00	MAVIS STAPLES 2/10	
02/22/23	21-5		609864	118331 SKINNER'S HILL M		1,750.00	.00	FINAL PAYMENT 3/7	
02/23/23	21-5		V71100	111349 TERRY SHIRLEY		302.50	.00	2/19 JORMA KAUKONEN	
02/23/23	21-5		V71085	114322 JEARL DESIGN		350.00	.00	JORMA KAUKONEN PVCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/23/23	21-5		V71109	125715 SWING FROM THE R		400.00	.00	JORMA KAUKONEN	
02/23/23	21-5		V71111	115397 TOES IN THE SAND		625.00	.00	2/19 KAUKONEN/BROMBER	
02/23/23	21-5		609788	126813 RACHEL CRUMBLISS		162.75	.00	2/17 JESSE DAYTON	
02/23/23	21-5		V71100	111349 TERRY SHIRLEY		220.00	.00	2/17 JESSE DAYTON	
02/23/23	21-5		V71111	115397 TOES IN THE SAND		325.00	.00	2/17 JESSE DAYTON	
02/23/23	21-5		V71109	125715 SWING FROM THE R		400.00	.00	JESSE DAYTON	
02/23/23	21-5		609838	126111 KALLI CAUSEY MCG		178.25	.00	CHRISTONE K INGRAM	
02/23/23	21-5		609838	126111 KALLI CAUSEY MCG		209.25	.00	RHIANNON GIDDENS	
02/23/23	21-5		609780	117360 ROSALIE ANN COCC		232.50	.00	VALERIE JUNE 2/16	
02/23/23	21-5		609790	110928 SUSAN L DAVIS		246.71	.00	2/16 VALERIE JUNE	
02/23/23	21-5		609780	117360 ROSALIE ANN COCC		248.00	.00	GLADYS KNIGHT 2/17	
02/23/23	21-5		V71082	102001 GIDDENS SECURITY		784.91	.00	2/9 LOAD IN DAY	
02/23/23	21-5		V71082	102001 GIDDENS SECURITY		946.25	.00	2/11 CHRISTAIN MCBRID	
02/23/23	21-5		V71082	102001 GIDDENS SECURITY		2,407.97	.00	2/10 MAVIS STAPLES	
02/23/23	21-5		V71088	120793 LORAN LUEDERS		2,535.00	.00	FORT MOSE 2/13-19	
02/23/23	21-5		V71114	109151 UTP PRODUCTIONS		9,471.04	.00	JAZZ&BLUES 2/9-11	
02/23/23	21-5		609798	105635 EVENTCRAFT INC		1,885.00	.00	C KINGFISH INGRM 3/19	
02/23/23	21-5		609798	105635 EVENTCRAFT INC		2,530.00	.00	VALERIA JUNE 2/16	
02/23/23	21-5		609833	126110 ABIGAIL LANZA		178.25	.00	JORMA KAUKONEN 2/19	
02/28/23	21-5		610011	126575 CYRUS KHAKI		193.75	.00	RHIANNON GIDDENS 2/18	
02/28/23	21-5		610011	126575 CYRUS KHAKI		240.25	.00	GLADYS KNIGHT 2/17	
02/28/23	21-5		610045	126889 SGS DESIGN & ART		1,200.00	.00	FORT MOSE 2/10-2/19	
02/28/23	21-5		610011	126575 CYRUS KHAKI		93.00	.00	C KINGFISH INGRM 2/19	
02/28/23	21-5		V71135	102818 COX RADIO INC		270.00	.00	BLKWTR SOLE REV 1/23	
02/28/23	21-5		V71135	102818 COX RADIO INC		1,440.00	.00	BLKWTR SOLE REV 1/23	
02/28/23	21-5		V71135	102818 COX RADIO INC		3,290.00	.00	BLKWTR SOLE REV 1/23	
02/28/23	21-5		609988	126846 GOLDEN ROAD TOUR		4,950.00	.00	FINAL PAYMENT 3/15	
02/28/23	21-5		610008	125793 KEEPING THE FAIT		6,500.00	.00	FINAL PAYMENT 3/10	
03/01/23	20-5		230228-4	126801 PALADIN ARTISTS		4,415.05	.00	OVERAGE-J KAUKONEN 2/19	
03/15/23	21-5		610727	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114441 AARON BROMIRSKI		20.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	109297 FACEBOOK		32.22	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		34.86	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126939 FELICIA VERDELL		37.28	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		42.10	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	109297 FACEBOOK		41.73	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124480 I NOODLE INC		46.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125113 MR. CHUBBYS WING		46.84	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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)					
	03/15/23	21-5		610727	114580 DUNKIN DONUTS		49.47	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114580 DUNKIN DONUTS		49.47	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109297 FACEBOOK		59.24	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119951 KAMIYA 86		59.93	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119400 MEZCAL CANTINA M		71.85	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119400 MEZCAL CANTINA M		84.32	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		91.90	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125113 MR. CHUBBYS WING		94.70	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		102.20	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114578 NAPOLIS PASTARIA		99.51	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		135.21	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115929 MELLOW MUSHROOM		154.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124209 SUSHI HOUSE PVB		164.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109297 FACEBOOK		167.49	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109297 FACEBOOK		174.42	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126500 HEART & SOULFOOD		172.79	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126935 2 CHICKS & A GUY		188.12	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126500 HEART & SOULFOOD		193.83	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126500 HEART & SOULFOOD		193.83	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		198.02	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126953 JAMES GANG		200.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126500 HEART & SOULFOOD		208.74	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115929 MELLOW MUSHROOM		220.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		220.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115929 MELLOW MUSHROOM		264.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121488 GREYHOUND PRINT		259.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119951 KAMIYA 86		265.53	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		272.18	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110104 HOMEWOOD SUITES		-62.53	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110104 HOMEWOOD SUITES		-62.53	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110104 HOMEWOOD SUITES		-62.53	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110104 HOMEWOOD SUITES		-32.19	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110104 HOMEWOOD SUITES		-32.19	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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)						
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109297 FACEBOOK		293.30	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	118492 HAMPTON INN PONT		332.56	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	118492 HAMPTON INN PONT		332.56	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109297 FACEBOOK		356.29	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110121 HOMEWOOD SUITES		450.91	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110121 HOMEWOOD SUITES		481.25	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110121 HOMEWOOD SUITES		481.25	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110121 HOMEWOOD SUITES		481.25	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109297 FACEBOOK		501.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125639 THE PERCH LLC		540.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125639 THE PERCH LLC		558.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		631.20	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	109297 FACEBOOK		635.76	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125119 SALT RUN CREATIV		650.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121961 HOLIDAY INN **PC		836.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121961 HOLIDAY INN **PC		956.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	10855 WINN DIXIE STORE		17.93	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108324 TARGET		19.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		24.48	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126940 GROWERS ALLIANCE		28.76	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114580 DUNKIN DONUTS		56.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126939 FELICIA VERDELL		59.64	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126939 FELICIA VERDELL		66.03	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		80.48	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126953 JAMES GANG		103.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	10398 CARMELO'S MARKET		106.46	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		121.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125410 SD TRANSPORTATIO		145.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		148.55	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
03/15/23	21-5		610727	126935 2 CHICKS & A GUY		149.42	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		151.89	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126935 2 CHICKS & A GUY		161.25	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125410 SD TRANSPORTATIO		169.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125639 THE PERCH LLC		330.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125639 THE PERCH LLC		390.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	110121 HOMEWOOD SUITES		418.72	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125639 THE PERCH LLC		420.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125639 THE PERCH LLC		425.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	110121 HOMEWOOD SUITES		450.91	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	111838 ORLANDO WEEKLY I		1,000.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125639 THE PERCH LLC		1,080.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100933 WJCT		1,200.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121961 HOLIDAY INN **PC		1,673.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125639 THE PERCH LLC		1,806.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125119 SALT RUN CREATIV		1,875.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125639 THE PERCH LLC		2,400.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118965 RENTALAND		2,836.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118965 RENTALAND		2,836.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118583 HILTON GARDEN IN		4,776.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125639 THE PERCH LLC		4,800.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103699 TURNER ACE HARDW		.21	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	109297 FACEBOOK		8.46	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108324 TARGET		9.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	10855 WINN DIXIE STORE		11.56	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	112322 DIANE'S NATURAL		12.76	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	109297 FACEBOOK		12.61	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122140 4902 DOMINOS PIZ		13.30	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132									
03/15/23			610727	120763 SIERRA GRILLE		13.17	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	125871 BTS CLEAR CHANNE		2,500.00	.00	CREATED AT PCARD IMPORT	
03/15/23			610727	108321 PAYPAL INC		5,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,750,000.00	793,587.14	1,838.26		2,954,574.60
53134					975,000.00	360,714.97	.00	BEGINNING BALANCE	
02/16/23			23003543			1,250.00		02/01/23 CCC DEPOSIT	
02/17/23			23003589			584.96		02/01/23 CCC DEPOSIT	
TOTAL					975,000.00	362,549.93	.00		612,450.07
53135					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					65,000.00	17,950.97	.00	BEGINNING BALANCE	
02/07/23			23003261			993.95		02/06/23 AMEX FEES JAN23	
02/17/23			23003595			54.57		02/01/23 CCC PT	
02/17/23			23003598			4.22		02/05/23 CCC PT	
02/23/23			23003628			5.74		2/6/23 CCC PT	
02/23/23			23003655			37.23		2/1/23 CCC PT	
02/23/23			23003656			91.59		2/3/23 CCC PT	
02/23/23			23003657			165.31		2/3/23 CCC PT	
02/23/23			23003658			359.15		2/4/23 CCC PT	
02/23/23			23003659			30.95		2/4/23 CCC PT	
02/23/23			23003660			235.37		2/5/23 CCC PT	
03/10/23			23004083			17.52		02/07/23 CCC PT	
03/10/23			23004084			37.03		02/07/23 CCC PT	
03/10/23			23004085			27.80		02/08/23 CCC PT	
03/10/23			23004086			13.38		02/08/23 CCC PT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
03/10/23	19-5		23004087			55.19		02/09/23 CCC PT	
03/10/23	19-5		23004088			10.61		02/09/23 CCC PT	
03/10/23	19-5		23004089			10.67		02/10/23 CCC PT	
03/10/23	19-5		23004090			12.58		02/11/23 CCC PT	
03/10/23	19-5		23004091			5.61		02/13/23 CCC PT	
03/10/23	19-5		23004092			71.36		02/14/23 CCC PT	
03/10/23	19-5		23004093			53.42		02/15/23 CCC PT	
03/10/23	19-5		23004094			88.02		02/16/23 CCC PT	
03/10/23	19-5		23004095			63.17		02/17/23 CCC PT	
03/10/23	19-5		23004096			10.62		02/18/23 CCC PT	
03/10/23	19-5		23004097			14.64		02/19/23 CCC PT	
03/10/23	19-5		23004098			24.70		02/20/23 CCC PT	
03/10/23	19-5		23004099			8.64		02/21/23 CCC PT	
03/10/23	19-5		23004100			69.51		02/22/23 CCC PT	
03/10/23	19-5		23004102			299.07		02/23/23 CCC PT	
03/10/23	19-5		23004103			26.28		02/24/23 CCC PT	
03/10/23	19-5		23004104			154.75		02/10/23 CCC PT	
03/10/23	19-5		23004105			212.00		02/11/23 CCC PT	
03/10/23	19-5		23004106			109.55		02/12/23 CCC PT	
03/10/23	19-5		23004107			211.62		02/17/23 CCC PT	
03/10/23	19-5		23004108			830.82		02/18/23 CCC PT	
03/10/23	19-5		23004109			126.07		02/19/23 CCC PT	
03/10/23	19-5		23004110			165.90		02/24/23 CCC PT	
03/16/23	19-5		23004196			26.70		02/25/23 CCC PT	
03/16/23	19-5		23004197			2.77		02/27/23 CCC PT	
03/16/23	19-5		23004198			584.53		02/25/23 CCC PT	
03/16/23	19-5		23004199			15.61		02/28/23 CCC PT	
03/16/23	19-5		23004200			9.44		02/28/23 CCC PT	
03/16/23	19-5		23004201			56.57		02/27/23 CCC PT	
03/16/23	19-5		23004202			315.91		02/26/23 CCC PT	
TOTAL	SERVICE CHARGES				65,000.00	23,671.11	.00		41,328.89
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				6,536.00	1,656.66	3,763.34	BEGINNING BALANCE	
02/08/23	21-5	20230319-01	609516	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001-2 1/23	
TOTAL	REFUSE				6,536.00	2,068.88	3,351.12		1,116.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					35,000.00	9,131.07	.00	BEGINNING BALANCE	
TOTAL					35,000.00	9,131.07	.00		25,868.93
54100					28,748.00	12,162.97	4,206.42	BEGINNING BALANCE	
02/02/23	21-5		609132	107962 AT&T		901.81	.00	904 461-0825 041 2/16	
* 02/08/23	21-5		609390	106811 COMCAST		411.09	.00	8495743101086858 2/28	
02/15/23	21-5		609558	106811 COMCAST		138.35	.00	8495741400232546 3/4	
* 02/15/23	21-5		609558	106811 COMCAST		160.35	.00	8495741401194356 3/4	
03/15/23	21-5		610727	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL					28,748.00	13,790.56	4,206.42		10,751.02
54109					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					2,500.00	143.81	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	108757 SHIPPING PLUS		67.28	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	211.09	.00		2,288.91
54300					155,000.00	46,029.33	.00	BEGINNING BALANCE	
02/02/23	21-5		609270	110022 ST JOHNS COUNTY		278.87	.00	708635-208636 1/19	
02/02/23	21-5		609270	110022 ST JOHNS COUNTY		760.65	.00	708635-208635 1/19	
02/07/23	21-5		609361	331 BEACHES ENERGY S		638.28	.00	1330140-246270 1/25	
02/07/23	21-5		609361	331 BEACHES ENERGY S		1,245.81	.00	1330140-79710 1/25	
02/07/23	21-5		609383	1871 CITY OF ST AUGUS		1,499.55	.00	34564 1/26	
02/15/23	21-5		609654	31 ST JOHNS COUNTY		165.51	.00	519754-115700 2/5	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
03/15/23	21-5		610727	00002187 THE HOME DEPOT		104.24	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		109.58	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		-170.38	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		234.46	.00	CREATED AT PCARD IMPORT	
TOTAL					189,039.00	7,541.76	13,355.00		168,142.24
54601	EQUIPMENT MAINTENANCE				3,548.00	1,301.04	.00	BEGINNING BALANCE	
02/07/23	17-5	20231355-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC H	
02/23/23	21-5	20231355-02 V71073		114384 DIRECT TECHNOLOG		49.00	-49.00	--- UK707E ELECTRONIC H	
TOTAL					3,548.00	1,350.04	.00		2,197.96
54602	VEHICLE MAINTENANCE				25,000.00	2,315.63	.00	BEGINNING BALANCE	
TOTAL					25,000.00	2,315.63	.00		22,684.37
54603	OTHER MAINTENANCE				60,000.00	3,490.45	1,508.65	BEGINNING BALANCE	
02/03/23	21-5	20230517-21 V70692		3401 FIRST COAST FIRE		1,508.65	-1,508.65	ANNUAL MAINT AMPITH	
03/15/23	21-5		610727	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	119895 SPARKLE N SHINE		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	5,749.10	.00		54,250.90
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				3,708,008.00	141,993.24	545,155.55	BEGINNING BALANCE	
02/13/23	21-5	20231309-01 609662		105948 THOMAS MAY CONST		127,281.52	-127,281.52	1/14-26 AMPTH ROOF	
02/23/23	21-5	20231220-01 V71092		115465 P & G CONSTRUCTI		156,000.00	-156,000.00	REMOVE AND REPLACE WOODLA	
02/23/23	21-5	20231220-02 V71092		115465 P & G CONSTRUCTI		32,000.00	-32,000.00	HANDRAIL COMPONENT REPLAC	
02/23/23	21-5	20231220-03 V71092		115465 P & G CONSTRUCTI		5,000.00	-5,000.00	REMOVE AND REPLACE EXISTI	
02/23/23	21-5	20231220-04 V71092		115465 P & G CONSTRUCTI		5,000.00	-5,000.00	BOND	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
	02/23/23	21-5	20231309-01	609877	105948 THOMAS MAY CONST		4,919.10	-4,919.10	1/27-2/10 AMP ROOF	
TOTAL						3,708,008.00	472,193.86	214,954.93		3,020,859.21
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						236,250.00	43,029.55			
	02/02/23	21-5		609219	108212 HYBRID DESIGN IN		2,265.00	.00	BEGINNING BALANCE	
	02/07/23	21-5		V70675	122426 CARBONHOUSE LLC		600.00	.00	VINYL BILLBOARD	
	02/07/23	21-5		V70675	122426 CARBONHOUSE LLC		600.00	.00	2/23 WEBSITE/LICENSES	
	02/08/23	21-5		609371	125323 BOLDLAND PRESS I		1,140.00	.00	PVCH WEBSITE/LICENSES	
	02/08/23	21-5		609371	125323 BOLDLAND PRESS I		1,140.00	.00	11/22 ISSUE	
	02/08/23	21-5		609371	125323 BOLDLAND PRESS I		1,140.00	.00	12/22 ISSUE	
	02/08/23	21-5		609371	125323 BOLDLAND PRESS I		1,140.00	.00	1/23 ISSUE	
	02/14/23	21-5		609658	103558 SURF STATION SUR		1,200.00	.00	BILLBOARD RENTAL	
	02/16/23	21-5		609587	115289 FREE PRESS		999.00	.00	SAE 1/2 PG BACK 2/23	
	02/16/23	21-5		609658	103558 SURF STATION SUR		1,200.00	.00	1/23 BILLBOARD RENTAL	
	02/16/23	21-5		609587	115289 FREE PRESS		1,499.00	.00	SAE 1/2 PAGE 2/23	
	03/15/23	21-5		610727	125323 BOLDLAND PRESS I		1,140.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108758 GODADDY.COM INC		229.83	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	100933 WJCT		899.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	100933 WJCT		899.00	.00	CREATED AT PCARD IMPORT	
TOTAL						236,250.00	60,310.38	.00		175,939.62
54903						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54904						7,776.00	.00	.00	BEGINNING BALANCE	
TOTAL						7,776.00	.00	.00		7,776.00
54909						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 596
 AUDIT21

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			9,500.00	12.77	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			9,500.00	12.77	.00		9,487.23
55102		SOFTWARE			1,705.00	294.15	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,705.00	294.15	.00		1,410.85
55103		COMPUTER SUPPLIES			8,140.00	689.46	.00	BEGINNING BALANCE	
02/07/23	17-5	20231353-01		14787 CDW GOVERNMENT I			3,492.00	--- CDW # 4288346 MFG.	
02/07/23	21-5	20231353-01		14787 CDW GOVERNMENT I		.00	-3,492.00	--- CDW # 4288346 MFG.	
02/07/23	21-5	20231353-02		14787 CDW GOVERNMENT I		.00	-325.96	--- CDW # 2579769 MFG.	
02/07/23	17-5	20231353-02		14787 CDW GOVERNMENT I			325.96	--- CDW # 2579769 MFG.	
02/07/23	17-5	20231353-03		14787 CDW GOVERNMENT I			30.00	--- CDW # 3571917 MFG.	
02/07/23	21-5	20231353-03		14787 CDW GOVERNMENT I		.00	-30.00	--- CDW # 3571917 MFG.	
02/07/23	17-5	20231355-01		114384 DIRECT TECHNOLOG			770.00	--- 687N8UT#ABA HP PROB	
02/23/23	21-5	20231355-01	V71073	114384 DIRECT TECHNOLOG		770.00	-770.00	--- 687N8UT#ABA HP PROB	
TOTAL		COMPUTER SUPPLIES			8,140.00	1,459.46	.00		6,680.54
55200		OPERATING SUPPLIES			175,625.00	43,697.64	2,559.11	BEGINNING BALANCE	
02/01/23	21-5		609163	126813 RACHEL CRUMBLISS		85.25	.00	LEO KOTKE TRAINING	
02/02/23	21-5		V70581	117035 J CLINE COASTAL		2,250.00	.00	450 BAGS OF MULCH	
02/07/23	21-5		V70706	114322 JEARL DESIGN		950.00	.00	AMP END OF YR POSTERS	
02/23/23	21-5		609823	123561 IMPERIAL DADE		2,334.41	.00	JANITORIAL SUPPLIES	
02/28/23	21-5		609926	13844 B & S SIGNS INC		34.00	.00	CUST PICK-UP SIGNS	
02/28/23	21-5		609926	13844 B & S SIGNS INC		75.00	.00	EMP PARKING SIGNS	
03/02/23	21-5		609949	120777 CONDAXIS COFFEE		158.50	.00	AMP COFFEE MACHINES	
03/02/23	21-5		609917	116265 ALL ABOUT WATER		800.00	.00	PRESSURE WASHING	
03/02/23	21-5		609917	116265 ALL ABOUT WATER		5,000.00	.00	PRESSURE WASHING	
03/15/23	21-5		610727	126941 ROSTR INC		1,080.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		18.08	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	119848 THE KOOKABURRA		56.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	119749 A1A BEACH LAUNDR		57.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		57.37	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		59.63	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		66.53	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		75.07	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					(cont'd)					
	03/15/23	21-5		610727	103328 AMAZON.COM		92.60	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119749 A1A BEACH LAUNDR		97.25	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		106.48	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126944 DIGITAL DESIGNED		294.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	124734 WEBSTAUANTSTORE		313.65	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	118372 COSTCO WHOLESALE		334.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119749 A1A BEACH LAUNDR		371.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		386.31	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	118372 COSTCO WHOLESALE		523.83	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126068 WAYFAIR		532.49	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126158 SYSCO CORPORATIO		733.71	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1343 SPORTS CORNER		753.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		5.31	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	105332 MICROSOFT CORPOR		8.25	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108458 HARBOR FREIGHT T		14.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		15.85	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		15.85	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		20.94	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		21.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		25.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		30.87	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		31.80	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		37.35	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		37.44	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		42.33	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		42.59	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		49.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		51.11	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119749 A1A BEACH LAUNDR		128.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		133.79	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119749 A1A BEACH LAUNDR		143.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	118372 COSTCO WHOLESALE		149.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	9499 PUBLIX SUPER MAR		155.82	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103328 AMAZON.COM		159.74	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119749 A1A BEACH LAUNDR		-241.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		179.81	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119848 THE KOOKABURRA		184.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119749 A1A BEACH LAUNDR		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			175,625.00	63,064.95	2,559.11		110,000.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55201					14,600.00	2,146.87	.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			1,722.95		FEB2023 FUEL USAGE	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		80.97	.00	CREATED AT PCARD IMPORT	
TOTAL					14,600.00	3,950.79	.00		10,649.21
55209					14,000.00	5,751.10	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	121495 ECO PROMOTIONAL		1,490.42	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121495 ECO PROMOTIONAL		1,954.41	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	9,195.93	.00		4,804.07
55304					.00	688.03	.00	BEGINNING BALANCE	
TOTAL					.00	688.03	.00		-688.03
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					5,000.00	4,404.70	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	125412 NAT'L INDEPENDE		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,654.70	.00		345.30
56300					5,365,348.00	.00	342,931.65	BEGINNING BALANCE	
02/02/23	21-5	20222733-01	609253	115950 POND & COMPANY		49,008.81	-49,008.81	10/1-11/30 PVCH REMOD	
02/27/23	21-5	20222733-01	610036	115950 POND & COMPANY		6,769.10	-293,922.84	12/1-1/31 PVCH RMDL	
TOTAL					5,365,348.00	55,777.91	.00		5,309,570.09
56301					34,652.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,652.00	.00	.00		34,652.00
56400					1,200.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	115496 AG-PRO LLC		1,326.24	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115496 AG-PRO LLC		41.83	.00	CREATED AT PCARD IMPORT	
TOTAL					1,200.00	1,368.07	.00		-168.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
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	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59927		CAPITAL OUTLAY RESERVE	(cont'd)						
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59935		R & R FUND			477,935.00	.00	.00	BEGINNING BALANCE	
TOTAL		R & R FUND			477,935.00	.00	.00		477,935.00
TOTAL DEPARTMENT - CULTURAL EVENTS					34,774,182.00	6,996,022.59	285,230.87		27,492,928.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAIRGROUNDS					.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					34,774,182.00	6,996,022.59	285,230.87		27,492,928.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/28/23	20-5		230227-1	5513 FLORIDA ASSOC OF		101,000.00	.00	3/23 FLGF COMM PAPER LN	
TOTAL	PRINCIPAL				.00	202,000.00	.00		-202,000.00
57200	INTEREST				.00	3,215.14	.00	BEGINNING BALANCE	
02/28/23	20-5		230227-1	5513 FLORIDA ASSOC OF		505.49	.00	3/23 FLGF COMM PAPER LN	
TOTAL	INTEREST				.00	3,720.63	.00		-3,720.63
57300	PAYING AGENT FEES				.00	1,256.54	.00	BEGINNING BALANCE	
02/28/23	20-5		230227-1	5513 FLORIDA ASSOC OF		211.12	.00	3/23 FLGF COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	1,467.66	.00		-1,467.66
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	207,188.29	.00		-207,188.29
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	207,188.29	.00		-207,188.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	PRINCIPAL				216,821.00	.00	.00	BEGINNING BALANCE	
02/28/23	20-5		230227-2	125767 TRUIST	EQUIPMENT	107,721.23	.00	TRANE 3/23 PAYMENT	
TOTAL	PRINCIPAL				216,821.00	107,721.23	.00		109,099.77
57200	INTEREST				24,740.00	.00	.00	BEGINNING BALANCE	
02/28/23	20-5		230227-2	125767 TRUIST	EQUIPMENT	13,058.83	.00	TRANE 3/23 PAYMENT	
TOTAL	INTEREST				24,740.00	13,058.83	.00		11,681.17
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	224,653.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				449,307.00	224,653.13	.00		224,653.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				810,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				810,000.00	.00	.00		810,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				845,494.00	.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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
57100					745,000.00	.00	.00	BEGINNING BALANCE	745,000.00
TOTAL				PRINCIPAL	745,000.00	.00	.00	PRINCIPAL	745,000.00
57200					164,865.00	.00	.00	BEGINNING BALANCE	
				INTEREST	164,865.00	.00	.00	INTEREST	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				2,120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,120,000.00	.00	.00		2,120,000.00
57200	INTEREST				443,777.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				443,777.00	.00	.00		443,777.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022A SPC OB DEPT					2,563,777.00	.00	.00		2,563,777.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,563,777.00	.00	.00		2,563,777.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/23/23	11-5				115,000.00			2/7/23 BCC AGENDA #35	
TOTAL					115,000.00	.00	.00		115,000.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53180					285,997.00	.00	112,793.56	BEGINNING BALANCE	
02/23/23	13-5				50,000.00			2/7/23 BCC AGENDA #35	
TOTAL					335,997.00	.00	112,793.56		223,203.44
54100					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				2,000.00			2/7/23 BCC AGENDA #35	
TOTAL					2,000.00	.00	.00		2,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
02/23/23	13-5				83,000.00			2/7/23 BCC AGENDA #35	
TOTAL					83,000.00	.00	.00		83,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES		(cont'd)		.00	.00	.00		.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				2,547,646.00 2,547,646.00	.00 .00	.00 .00	BEGINNING BALANCE	2,547,646.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,133,643.00	.00	118,293.56		3,015,349.44
TOTAL FUND - BEACH RENOURISHMENT					3,133,643.00	.00	118,293.56		3,015,349.44

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/23/23	13-5				115,000.00			2/7/23 BCC AGENDA #34	
TOTAL					115,000.00	.00	.00		115,000.00
53150					55,000.00	3,272.00	23,675.00	BEGINNING BALANCE	
TOTAL					55,000.00	3,272.00	23,675.00		28,053.00
53180					136,518.00	1,516.00	21,448.00	BEGINNING BALANCE	
02/23/23	13-5				50,000.00			2/7/23 BCC AGENDA #34	
TOTAL					186,518.00	1,516.00	21,448.00		163,554.00
54100					.00	.00	.00	BEGINNING BALANCE	
02/23/23	11-5				2,000.00			2/7/23 BCC AGENDA #34	
TOTAL					2,000.00	.00	.00		2,000.00
54400					.00	.00	.00	BEGINNING BALANCE	
02/15/23	11-5				.00			FY23 NEW ACCOUNT SETUP	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
02/15/23	11-5				.00			FY23 NEW ACCOUNT SETUP	
02/23/23	13-5				56,000.00			2/7/23 BCC AGENDA #34	
TOTAL					56,000.00	.00	.00		56,000.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				356,718.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				356,718.00	.00	.00		356,718.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					937,736.00	4,788.00	45,123.00		887,825.00
TOTAL FUND - COASTAL HWY DUNE & BCH					937,736.00	4,788.00	45,123.00		887,825.00

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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 BCH RESTORATION DEPT					5,203,412.00	.00	.00		5,203,412.00
TOTAL FUND - PV BEACH DNUE & BCH REST					5,203,412.00	.00	.00		5,203,412.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					2,748,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,748,290.00	.00	.00	2,748,290.00	
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					2,748,290.00	.00	.00		2,748,290.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	.00	.00		2,748,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,716,934.00	.00	678,724.09	BEGINNING BALANCE	4,038,209.91
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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/28/23	21-5	20230882-01	609996	126560 HAYWARD	CONSTRUC	110,813.70	-110,813.70	1/23 PALM VALLEY WEST	
TOTAL					452,154.00	110,813.70	333,534.30		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	
02/28/23	21-5	20230882-01	609996	126560 HAYWARD	CONSTRUC	110,813.70	-110,813.70	1/23 PALM VALLEY WEST	
TOTAL					566,154.00	110,813.70	333,534.30		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	221,627.40	667,068.60		129,612.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					52,436.00	.00	51,927.85	BEGINNING BALANCE	508.15
TOTAL					52,436.00	.00	51,927.85		508.15
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DAVIS PARK					52,436.00	.00	51,927.85		508.15
TOTAL FUND - 2019 CAPITAL PROJECTS					11,227,019.00	221,627.40	1,397,720.54		9,607,671.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					500,000.00	.00	17,270.48	BEGINNING BALANCE	
02/02/23	18-5	20222314-02		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 6	
02/02/23	18-5	20222314-02		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 7	
02/08/23	21-5	20222314-02	V70707	12917 JONES EDMUNDS &		3,545.89	-3,545.89	11/21-12/25 STRMWTR	
TOTAL				IMPROVEMENTS O/T BUILDING	500,000.00	3,545.89	13,724.59		482,729.52
56330					9,070,000.00	1,023,298.93	2,455,263.57	BEGINNING BALANCE	
02/09/23	21-5	20222940-01	609405	109346 EISMAN & RUSSO I		4,218.50	-4,218.50	12/31/22-1/27/23	
TOTAL				MAJOR COLLECTOR ROAD	9,070,000.00	1,027,517.43	2,451,045.07		5,591,437.50
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					9,570,000.00	1,031,063.32	2,464,769.66		6,074,167.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		7,592.00
56102					45,000.00	.00	.00	BEGINNING BALANCE	45,000.00
TOTAL					45,000.00	.00	.00		45,000.00
56301					4,164,240.00	85,849.48	202,169.66	BEGINNING BALANCE	
	02/09/23	21-5	20222959-01	V70714		16,407.15	-16,407.15	12/22 BUTLER PRK WEST	
	02/23/23	21-5	20222959-01	V71090		11,237.72	-11,237.72	1/23 BUTLER PK WEST	
	02/28/23	21-5	20222640-01	V71146		600.00	-600.00	1/23 7740 COASTAL HWY	
TOTAL					4,164,240.00	114,094.35	173,924.79		3,876,220.86
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					16,884,240.00	12,781,502.35	173,924.79		3,928,812.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
02/23/23			390		-500,000.00			2/2/23 BCC TRANSFER	
TOTAL					500,000.00	.00	.00		500,000.00
56301					16,622,181.00	14,129.79	199,889.20	BEGINNING BALANCE	
02/09/23			20231187-01	V70707	12917 JONES EDMUNDS &	575.56	-575.56	11/21-12/25 TRTY PK	
02/09/23			20231387-01		126662 OSBORN ENGINEERI		102,333.21	ENGINEERING SERVICE	
02/09/23			20231387-01		126662 OSBORN ENGINEERI		128,939.84	ENGINEERING SERVICE	
02/14/23			20222333-01	609605	126138 INTERA-GEC, LLC.	6,605.75	-6,605.75	11/22 ALPINE GROVES	
02/23/23			25-5	390	500,000.00			2/2/23 BCC TRANSFER	
02/23/23			20231187-01	V71086	12917 JONES EDMUNDS &	18,600.93	-18,600.93	12/26/22-1/22/23	
02/27/23			20231387-01	610062	126662 OSBORN ENGINEERI	8,700.16	-8,700.16	NOCATEE 10/1-11/25	
02/27/23			20231387-01	610062	126662 OSBORN ENGINEERI	10,962.20	-10,962.20	NW 10/1-11/25	
TOTAL					17,122,181.00	59,574.39	385,717.65		16,676,888.96
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					17,622,181.00	59,574.39	385,717.65		17,176,888.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
02/02/23	25-5		371		25,000.00			01/09/23 BCC TRANSFER	
TOTAL	UTILITIES				25,000.00	.00	.00		25,000.00
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
02/02/23	25-5		371		80,000.00			01/09/23 BCC TRANSFER	
TOTAL	PERMITS/LICENSES				80,000.00	.00	.00		80,000.00
56200	BUILDINGS				9,155,177.00	65,126.64	335,414.94	BEGINNING BALANCE	
02/02/23	25-5		371		-105,000.00			01/09/23 BCC TRANSFER	
02/14/23	21-5	20222257-01	V70807	104953 PQH GROUP INC		750.00	-750.00	1/13/23 SHERIFF FLEET	
02/14/23	21-5	20222706-01	609635	126172 PASSERO ASSOCIAT		11,006.00	-11,006.00	12/22 SHERIFF FLEET	
02/14/23	21-5	20222706-01	609635	126172 PASSERO ASSOCIAT		11,713.00	-11,713.00	11/22 SHERIFF FLEET	
03/15/23	21-5		610727	6711 ST JOHNS RIVER W		122.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				9,050,177.00	88,718.14	311,945.94		8,649,512.92
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00		273,448.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					9,428,625.00	88,718.14	311,945.94		9,027,960.92
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,505,046.00	13,960,858.20	3,336,358.04		36,207,829.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					7,934.00	2,326.61	.00	BEGINNING BALANCE	
TOTAL					7,934.00	2,326.61	.00		5,607.39
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					78,369.00	10,940.00	.00	BEGINNING BALANCE	
TOTAL					78,369.00	10,940.00	.00		67,429.00
56301					46,461.00	37,823.00	.00	BEGINNING BALANCE	
TOTAL					46,461.00	37,823.00	.00		8,638.00
56400					8,075.00	5,075.00	.00	BEGINNING BALANCE	
TOTAL					8,075.00	5,075.00	.00		3,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					140,839.00	56,164.61	.00		84,674.39
TOTAL FUND - GOLF COURSE RCNSTRCTN					140,839.00	56,164.61	.00		84,674.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		CONTRACTUAL SERVICES	(cont'd)						
TOTAL		CONTRACTUAL SERVICES			1,256,489.00	.00	970,824.78		285,664.22
53180		ENGINEERING SERVICES			676,703.00	.00	77,892.40	BEGINNING BALANCE	
02/02/23	21-5	20212556-02	V70559	00001045	ATKINS NORTH AME	69,571.70	-77,892.40	10/1/22-1/13/23	
TOTAL		ENGINEERING SERVICES			676,703.00	69,571.70	.00		607,131.30
55200		OPERATING SUPPLIES			24,451.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			24,451.00	.00	.00		24,451.00
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			4,000.00	.00	.00		4,000.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					1,961,643.00	69,571.70	970,824.78		921,246.52
TOTAL FUND - S PV BEACH DUNE & BERM					1,961,643.00	69,571.70	970,824.78		921,246.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	22,047.16	.00	BEGINNING BALANCE	
02/09/23	22-5					3,119.71		PAYROLL CHARGES	
02/23/23	22-5					3,136.33		PAYROLL CHARGES	
TOTAL					92,610.00	28,303.20	.00		64,306.80
51400					8,000.00	2,031.72	.00	BEGINNING BALANCE	
02/09/23	22-5					26.39		PAYROLL CHARGES	
02/23/23	22-5					209.66		PAYROLL CHARGES	
TOTAL					8,000.00	2,267.77	.00		5,732.23
52100					7,697.00	1,769.49	.00	BEGINNING BALANCE	
02/09/23	22-5					227.73		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					243.03		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	2,240.25	.00		5,456.75
52200					12,541.00	2,989.59	.00	BEGINNING BALANCE	
02/09/23	22-5					390.20		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					414.04		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	3,793.83	.00		8,747.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	3,800.30	.00	BEGINNING BALANCE	
02/09/23	22-5					656.39		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					1.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					.40		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					656.39		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					.40		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	5,115.88	.00		13,104.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				2,671.00	748.24	.00	BEGINNING BALANCE	
02/09/23	22-5					95.36		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					102.89		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,671.00	946.49	.00		1,724.51
53120	CONTRACTUAL SERVICES				270,000.00	11,545.23	143,454.77	BEGINNING BALANCE	
02/06/23	21-5	20230703-01	609485	125965 SOUTHERN		1,050.00	-1,050.00	MOWING 1/12/23 SVCS	
02/06/23	21-5	20230703-01	609485	125965 SOUTHERN		1,050.00	-1,050.00	12/16 MOWING SVCS	
TOTAL	CONTRACTUAL SERVICES				270,000.00	13,645.23	141,354.77		115,000.00
53150	CONSULTING SERVICES				65,000.00	.00	65,000.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				65,000.00	.00	65,000.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				3,120.00	2,078.12	.00	BEGINNING BALANCE	
04/06/23	19-5		23004769			186.11		LEACHATE DTD FEB2023	
TOTAL	UTILITIES				3,120.00	2,264.23	.00		855.77
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500	INSURANCE				2,344.00	201.98	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,344.00	201.98	.00		2,142.02
54601	EQUIPMENT MAINTENANCE				10,000.00	.00	.00	BEGINNING BALANCE	
02/01/23	17-5	20231340-01		126809 HYDROEXCAVATORS			1,960.00	HYDRO X TRI DRIVE UNIT 1	
02/01/23	17-5	20231340-02		126809 HYDROEXCAVATORS			165.00	CHASE VEHICLE (DAILY)	
02/01/23	17-5	20231340-03		126809 HYDROEXCAVATORS			270.00	REMOTE PIPE	
02/01/23	17-5	20231340-04		126809 HYDROEXCAVATORS			.00	DISPOSITION ONSITE DISPOS	
TOTAL	EQUIPMENT MAINTENANCE				10,000.00	.00	2,395.00		7,605.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54602					20,000.00	10,725.99	.00	BEGINNING BALANCE	
03/10/23		19-5	23004049			6,085.07		FEB2023 VEH MAINT	
TOTAL					20,000.00	16,811.06	.00		3,188.94
54603					2,800.00	550.00	.00	BEGINNING BALANCE	
TOTAL					2,800.00	550.00	.00		2,250.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55201					4,000.00	1,211.61	2,788.39	BEGINNING BALANCE	
TOTAL					4,000.00	1,211.61	2,788.39		.00
56301					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23		11-5			.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					555,003.00	77,351.53	211,538.16		266,113.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	171,327.72	.00	BEGINNING BALANCE	
02/09/23	22-5					18,294.33		PAYROLL CHARGES	
02/23/23	22-5					18,311.89		PAYROLL CHARGES	
TOTAL					501,542.00	207,933.94	.00		293,608.06
51302					210,000.00	55,026.94	154,973.06	BEGINNING BALANCE	
02/08/23	21-5	20230676-01	609446	123656 LABORMAX	STAFFIN	1,870.16	-1,870.16	1/21-1/26 12043 MAINT	
02/08/23	21-5	20230677-01	609492	106394 STAFFING	OF ST A	3,359.86	-3,359.86	W/E 1/22 WEIGHMASTER	
02/14/23	21-5	20230676-01	609613	123656 LABORMAX	STAFFIN	1,889.44	-1,889.44	1/28-2/2 12043 MAINT	
02/16/23	21-5	20230677-01	V70825	106394 STAFFING	OF ST A	2,515.60	-2,515.60	W/E 2/5 WEIGHMASTER	
02/23/23	21-5	20230676-01	609831	123656 LABORMAX	STAFFIN	2,294.32	-2,294.32	2/3-2/10 12043 MAINT	
03/01/23	21-5	20230677-01	V71181	106394 STAFFING	OF ST A	2,590.61	-2,590.61	W/E 2/19 WEIGHMASTER	
TOTAL					210,000.00	69,546.93	140,453.07		.00
51400					25,000.00	28,265.32	.00	BEGINNING BALANCE	
02/09/23	22-5					103.39		PAYROLL CHARGES	
02/23/23	22-5					502.70		PAYROLL CHARGES	
TOTAL					25,000.00	28,871.41	.00		-3,871.41
52100					40,046.00	14,424.88	.00	BEGINNING BALANCE	
02/09/23	22-5					1,349.15		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,381.03		PAYROLL CHARGES-FRINGE	
TOTAL					40,046.00	17,155.06	.00		22,890.94
52200					74,088.00	27,176.47	.00	BEGINNING BALANCE	
02/09/23	22-5					2,606.40		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,656.06		PAYROLL CHARGES-FRINGE	
TOTAL					74,088.00	32,438.93	.00		41,649.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
52300					89,097.00	32,028.67	.00	BEGINNING BALANCE	
02/09/23	22-5					3,489.82		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					4.40		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					4.10		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,489.42		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.10		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.41		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	89,097.00	39,024.92	.00		50,072.08
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					6,575.00	2,955.39	.00	BEGINNING BALANCE	
02/09/23	22-5					241.07		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					258.35		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,575.00	3,454.81	.00		3,120.19
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					12,172,603.00	2,959,716.82	9,143,985.68	BEGINNING BALANCE	
02/03/23	21-5	20231227-01	609386	121146 CITYSOURCED, INC		12,967.50	-12,967.50	ONGOING ANNUAL MAINTENANC	
02/03/23	21-5	20231227-02	609386	121146 CITYSOURCED, INC		4,410.00	-4,410.00	ONGOING ANNUAL MAINTENANC	
02/03/23	21-5	20231227-03	609386	121146 CITYSOURCED, INC		8,347.50	-8,347.50	ONGOING ANNUAL MAINTENANC	
02/06/23	21-5	20230674-01	V70727	116440 REPUBLIC SERVICE		41,837.69	-41,837.69	1/23 4-3613-0060629	
02/06/23	21-5	20230702-01	609387	126414 CLEAN EARTH OF A		11,400.00	-11,400.00	WASTE 482090 DISPOSAL	
02/06/23	21-5	20230704-01	V70738	109874 SOUTHLAND SPECIA		550.00	-550.00	1/26 MOWING SVCS	
02/06/23	21-5	20230709-01	V70731	15560 SANFORD SCALE CO		480.00	-480.00	1/27 SVC INSPECTION	
02/06/23	21-5	20230709-01	V70731	15560 SANFORD SCALE CO		480.00	-480.00	1/27 SVC INSPECTION	
02/14/23	21-5	20230678-01	V70760	122178 A1 ASSETS, INC.		556.00	-556.00	RECYCLED ELECTRONICS	
02/14/23	21-5	20230708-01	V70769	113812 BORO BUILDING AN		421.00	-421.00	JANITORIAL SVC 1/23	
* 02/14/23	21-5	20230714-01	609567	123655 EMPIRE TIRE OF E		4,692.60	-4,692.60	DISPSL FEE 1/19,1/27	
02/16/23	17-5	20231417-01		10927 ESRI INC			14,000.00	ESRI MAINTENANCE SCHEDULE	
02/23/23	21-5	20230675-01	609768	00001945 BRINKS INC		570.44	-570.44	793082 2/23 TRANSPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)									
	02/23/23	21-5	20230719-01	609886	106091 WASTE MANAGEMENT		884,192.00	-884,192.00	1/23 736-1 WASTE	
	02/23/23	21-5	20231417-01	V71076	10927 ESRI INC		14,000.00	-14,000.00	ESRI MAINTENANCE SCHEDULE	
	02/27/23	17-5	20231476-01		114929 GARDNER, BIST, B			20,000.00	ATTORNEY SERVICE	
TOTAL	CONTRACTUAL SERVICES					12,172,603.00	3,944,621.55	8,193,080.95		34,900.50
53123	TAX COLLECTOR SERVICES					114,622.00	93,358.95	.00	BEGINNING BALANCE	
	03/15/23	19-5		23004181			10,213.39		02/22/23ACH TC DISTRIB #7	
TOTAL	TAX COLLECTOR SERVICES					114,622.00	103,572.34	.00		11,049.66
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	1,360.59	.00	BEGINNING BALANCE	
	02/28/23	19-5		23003692			58.17		LOC4 BAML CC FEES JAN23	
TOTAL	SERVICE CHARGES					8,000.00	1,418.76	.00		6,581.24
53401	INDIRECT ADMIN COSTS					354,833.00	118,277.68	.00	BEGINNING BALANCE	
	02/08/23	19-5		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	147,847.10	.00		206,985.90
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	4,052.54	.00	BEGINNING BALANCE	
	02/28/23	21-5	610058		116675 STATE OF FLORIDA		25.30	.00	A97SA49 1/23	
	03/01/23	21-5	609925		107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 2/16	
	03/15/23	21-5	610727		107545 VERIZON WIRELESS		260.70	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		107545 VERIZON WIRELESS		503.50	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5	610727		107545 VERIZON WIRELESS		504.82	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					19,967.00	5,696.86	.00		14,270.14
54110	POSTAGE					800.00	169.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					(cont'd)					
	03/15/23	21-5		610727	123243 PACK N POST EXPR		10.47	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	107175 PITNEY BOWES GLO		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				800.00	254.86	.00		545.14
54300						28,500.00	6,061.24	.00	BEGINNING BALANCE	
	02/02/23	21-5		609269	31 ST JOHNS COUNTY		68.19	.00	519695-113318 1/11	
	02/02/23	21-5		609269	31 ST JOHNS COUNTY		218.62	.00	521079-113284 1/11	
	02/02/23	21-5		609269	31 ST JOHNS COUNTY		355.17	.00	529147-125115 1/19	
	02/08/23	21-5		609413	787 FLORIDA POWER &		244.01	.00	13250-07597 1/17	
	02/08/23	21-5		609413	787 FLORIDA POWER &		530.58	.00	16889-27084 1/17	
	02/08/23	21-5		609413	787 FLORIDA POWER &		25.66	.00	58357-82243 1/17	
	02/08/23	21-5		609413	787 FLORIDA POWER &		30.77	.00	13260-03512 1/17	
	02/21/23	21-5		609806	787 FLORIDA POWER &		441.25	.00	78811-65141 2/7	
TOTAL		UTILITIES				28,500.00	7,975.49	.00		20,524.51
54400						5,300.00	936.16	4,081.35	BEGINNING BALANCE	
	02/22/23	21-5	20230739-01	V71098	114515 RICOH USA INC		128.05	-128.05	3157779 3/23	
	02/28/23	21-5	20230707-01	610069	112773 UNITED SITE SERV		52.50	-52.50	12/22 00803911 SVCS	
	02/28/23	21-5	20230707-01	610069	112773 UNITED SITE SERV		52.50	-52.50	12/22 00803911 SVCS	
	03/15/23	21-5		610727	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,300.00	1,250.12	3,848.30		201.58
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						78,346.00	2,470.07	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				78,346.00	2,470.07	.00		75,875.93
54600						46,000.00	8,124.04	6,208.14	BEGINNING BALANCE	
	02/13/23	17-5	20231391-01		124664 KRYSTAL KLEAN			5,401.00	WASTE BUILDING PRESSURE W	
	02/13/23	17-5	20231391-02		124664 KRYSTAL KLEAN			1,575.00	86' BOOM LIFT 4WD DSL, *J	
	02/13/23	17-5	20231391-03		124664 KRYSTAL KLEAN			282.32	WEIGH STATION PRESSURE WA	
	02/13/23	17-5	20231392-01		124664 KRYSTAL KLEAN			9,999.98	WASTE BUILDING PRESSURE W	
	02/13/23	17-5	20231392-02		124664 KRYSTAL KLEAN			132.23	WEIGH STATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
03/15/23	21-5		610727	00002187 THE HOME DEPOT		30.16	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	15443 LOWE'S HOME CENT		150.84	.00	CREATED AT PCARD IMPORT	
TOTAL					46,000.00	8,305.04	23,598.67		14,096.29
54601									
					12,275.00	3,838.00	.00	BEGINNING BALANCE	
TOTAL					12,275.00	3,838.00	.00		8,437.00
54602									
					40,000.00	14,554.16	.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			2,784.42		FEB2023 VEH MAINT	
TOTAL					40,000.00	17,338.58	.00		22,661.42
54603									
					10,000.00	4,638.24	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		82.87	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		83.74	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126948 ECT MANUFACTURIN		459.43	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		43.90	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		155.42	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	5,463.60	.00		4,536.40
54618									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900									
					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
55100									
					9,200.00	1,908.53	3,111.87	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		58.89	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		107.04	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		153.82	.00	CREATED AT PCARD IMPORT	
TOTAL					9,200.00	2,228.28	3,111.87		3,859.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	714.90	1,876.45	BEGINNING BALANCE	
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	4,023.29	1,200.00	BEGINNING BALANCE	
03/15/23	21-5		610727	00002259 FLORIDA DEPT OF		70.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	106133 SAFETY PRODUCTS		73.01	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126936 WORKBOOTS.COM		286.93	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	117017 LA POLICE GEAR		24.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	117017 LA POLICE GEAR		252.91	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11505 ULINE INC		-13.91	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				23,700.00	4,717.22	1,200.00		17,782.78
55201	GAS, OIL, AND LUBRICANTS				39,000.00	12,299.78	.00	BEGINNING BALANCE	
03/10/23	19-5		23004050			158.58		FEB2023 NOPETRO	
03/10/23	19-5		23004048			2,016.65		FEB2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				39,000.00	14,475.01	.00		24,524.99
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	
03/15/23	21-5		610727	3103 SIGNS NOW OF ST		210.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS				1,600.00	210.00	.00		1,390.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	1,494.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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 TOTAL	TRAINING TRAINING		(cont'd)		5,000.00	1,494.97	.00		3,505.03
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				377,000.00 377,000.00	.00 .00	.00 .00	BEGINNING BALANCE	377,000.00
56400 TOTAL	EQUIPMENT 02/07/23 21-5 20231164-01 609373 EQUIPMENT			126413 BOXHUB INC.	94,000.00 94,000.00	.00 16,320.00 16,320.00	71,405.00 -16,320.00 55,085.00	BEGINNING BALANCE CONTAINERS	22,595.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				51,900.00 51,900.00	1,095.00 1,095.00	.00 .00	BEGINNING BALANCE	50,805.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) 02/24/23 11-5 RIGHT TO USE (SOFTWARE)				.00 .00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					14,786,801.00	4,689,733.75	8,597,254.31		1,499,812.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	98,335.59	.00	BEGINNING BALANCE	
02/09/23	22-5					13,789.51		PAYROLL CHARGES	
02/23/23	22-5					13,808.66		PAYROLL CHARGES	
TOTAL					382,488.00	125,933.76	.00		256,554.24
51400					21,000.00	4,703.79	.00	BEGINNING BALANCE	
02/09/23	22-5					96.82		PAYROLL CHARGES	
02/23/23	22-5					527.89		PAYROLL CHARGES	
TOTAL					21,000.00	5,328.50	.00		15,671.50
52100					30,867.00	7,549.67	.00	BEGINNING BALANCE	
02/09/23	22-5					1,002.73		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,037.13		PAYROLL CHARGES-FRINGE	
TOTAL					30,867.00	9,589.53	.00		21,277.47
52200					49,658.00	12,519.84	.00	BEGINNING BALANCE	
02/09/23	22-5					1,688.64		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,742.25		PAYROLL CHARGES-FRINGE	
TOTAL					49,658.00	15,950.73	.00		33,707.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					79,014.00	17,799.92	.00	BEGINNING BALANCE	
02/09/23	22-5					3,131.57		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					2.99		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					4.39		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,131.55		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.40		PAYROLL CHARGES-FRINGE	
TOTAL					79,014.00	24,077.82	.00		54,936.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,168.00	1,780.41	.00	BEGINNING BALANCE	
02/09/23			22-5			232.86		PAYROLL CHARGES-FRINGE	
02/23/23			22-5			251.62		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	2,264.89	.00		3,903.11
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
53123					251,153.00	199,821.23	.00	BEGINNING BALANCE	
03/15/23			19-5	23004181		21,857.91		02/22/23ACH TC DISTRIB #7	
TOTAL					251,153.00	221,679.14	.00		29,473.86
53124					4,994,285.00	1,226,845.95	3,767,439.05	BEGINNING BALANCE	
02/23/23			21-5	20230710-01 609886	106091 WASTE MANAGEMENT	410,443.44		1/23 YARD WASTE	
TOTAL					4,994,285.00	1,637,289.39	3,356,995.61		.00
53125					8,729,118.00	2,096,953.74	6,632,164.26	BEGINNING BALANCE	
02/15/23			21-5	20230718-01 V70810	116440 REPUBLIC SERVICE	705,946.80		1/23 RESIDENTIAL WSTE	
TOTAL					8,729,118.00	2,802,900.54	5,926,217.46		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					69,006.00	.00	.00	BEGINNING BALANCE	
TOTAL					69,006.00	.00	.00		69,006.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
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	533.43	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328		70.79	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328		322.65	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	121971		945.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328		-96.84	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	1,775.03	.00		28,224.97
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					14,673,007.00	4,846,789.33	9,283,213.07		543,004.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	50,521.68	.00	BEGINNING BALANCE	
02/09/23	22-5					7,301.42		PAYROLL CHARGES	
02/23/23	22-5					7,308.23		PAYROLL CHARGES	
TOTAL					202,628.00	65,131.33	.00		137,496.67
51400					4,000.00	494.58	.00	BEGINNING BALANCE	
02/09/23	22-5					76.65		PAYROLL CHARGES	
02/23/23	22-5					17.02		PAYROLL CHARGES	
TOTAL					4,000.00	588.25	.00		3,411.75
52100					15,807.00	3,717.05	.00	BEGINNING BALANCE	
02/09/23	22-5					532.82		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					528.80		PAYROLL CHARGES-FRINGE	
TOTAL					15,807.00	4,778.67	.00		11,028.33
52200					24,981.00	6,076.06	.00	BEGINNING BALANCE	
02/09/23	22-5					878.76		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					872.44		PAYROLL CHARGES-FRINGE	
TOTAL					24,981.00	7,827.26	.00		17,153.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					42,552.00	9,205.50	.00	BEGINNING BALANCE	
02/09/23	22-5					1.41		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					3.81		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					1,716.71		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1.40		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3.79		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,716.73		PAYROLL CHARGES-FRINGE	
TOTAL					42,552.00	12,649.35	.00		29,902.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,480.00	346.87	.00	BEGINNING BALANCE	
	02/09/23	22-5				53.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5				52.82		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,480.00	452.69	.00		1,027.31
53120	CONTRACTUAL SERVICES				10,000.00	1,481.58	8,518.42	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				10,000.00	1,481.58	8,518.42		.00
53123	TAX COLLECTOR SERVICES				117,342.00	93,359.08	.00	BEGINNING BALANCE	
	03/15/23	19-5	23004181			10,212.31		02/22/23ACH TC DISTRIB #7	
TOTAL	TAX COLLECTOR SERVICES				117,342.00	103,571.39	.00		13,770.61
53124	CONTRACT SVCS-SOUTH AREA				1,945,466.00	386,557.87	1,558,908.13	BEGINNING BALANCE	
	02/16/23	21-5	20230710-02	609670	106091	WASTE MANAGEMENT	41,748.60	-41,748.60	11/22 RECYCLING COLL
	02/23/23	21-5	20230710-02	609886	106091	WASTE MANAGEMENT	114,728.88	-114,728.88	1/23 RECYCLING COLL
	02/23/23	21-5	20230710-03	609886	106091	WASTE MANAGEMENT	45,221.36	-45,221.36	12/22 RECYCLING COLL
TOTAL	CONTRACT SVCS-SOUTH AREA				1,945,466.00	588,256.71	1,357,209.29		.00
53125	CONTRACT SVCS-NORTH AREA				3,818,114.00	927,851.75	2,890,262.25	BEGINNING BALANCE	
	02/15/23	21-5	20230718-02	V70810	116440	REPUBLIC SERVICE	312,593.80	-312,593.80	1/23 RECYCLING
TOTAL	CONTRACT SVCS-NORTH AREA				3,818,114.00	1,240,445.55	2,577,668.45		.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	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
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	
02/24/23	11-5				.00				
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	2,025,173.82	3,943,396.16		254,488.02

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					400,000.00	133,333.32	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	166,666.65	.00		233,333.35
59100					49,196.00	12,299.00	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			12,299.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		49,196.00	24,598.00	.00		24,598.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					460,696.00	191,264.65	.00		269,431.35

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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	11,830,313.08	22,035,401.70		17,750,859.22

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,404,519.00	353,431.39	.00	BEGINNING BALANCE	
	02/09/23		22-5			43,713.60		PAYROLL CHARGES	
	02/23/23		22-5			43,673.34		PAYROLL CHARGES	
TOTAL					1,404,519.00	440,818.33	.00		963,700.67
51302					426,400.00	13,664.51	.00	BEGINNING BALANCE	
TOTAL					426,400.00	13,664.51	.00		412,735.49
51400					15,479.00	10,910.17	.00	BEGINNING BALANCE	
	02/09/23		22-5			80.75		PAYROLL CHARGES	
	02/23/23		22-5			61.54		PAYROLL CHARGES	
TOTAL					15,479.00	11,052.46	.00		4,426.54
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	26,841.56	.00	BEGINNING BALANCE	
	02/09/23		22-5			3,290.96		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			3,286.40		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	33,418.92	.00		75,168.08
52200					204,414.00	53,852.23	.00	BEGINNING BALANCE	
	02/09/23		22-5			6,508.11		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			6,501.04		PAYROLL CHARGES-FRINGE	
TOTAL					204,414.00	66,861.38	.00		137,552.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,915.00	42,365.83	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
02/15/23	20-5		230213-1	333 CITY OF ST AUGUS		13,947.14	.00	COSAB SRL RES #2009-257	
02/22/23	21-5	20222440-01	609845	126159 ORACLE AMERICA I		3,600.00	-3,600.00	B93690 SERVICE SETUP	
02/23/23	21-5	20231101-02	609789	113570 CSPI TECHNOLOGY		2,601.87	-2,601.87	--- C9200L-DNA-E-48-3Y	
TOTAL				CONTRACTUAL SERVICES	292,762.00	80,134.00	18,860.78		193,767.22
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
53123					700.00	287.42	.00	BEGINNING BALANCE	
03/15/23	19-5		23004181			62.87		02/22/23ACH TC DISTRIB #7	
TOTAL				TAX COLLECTOR SERVICES	700.00	350.29	.00		349.71
53150					32,000.00	.00	32,000.00	BEGINNING BALANCE	.00
TOTAL				CONSULTING SERVICES	32,000.00	.00	32,000.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SERVICE CHARGES	.00	.00	.00		.00
53400					4,400.00	626.17	3,373.83	BEGINNING BALANCE	
02/07/23	21-5	20230697-01	609516	108416 WASTE PRO USA IN		156.44	-156.44	067427-0001-16 1/23	
TOTAL				REFUSE	4,400.00	782.61	3,217.39		400.00
53401					2,330,749.00	776,916.32	.00	BEGINNING BALANCE	
02/08/23	19-5		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	2,330,749.00	971,145.40	.00		1,359,603.60
54000					19,000.00	6,562.03	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	19,000.00	6,562.03	.00		12,437.97
54100					39,748.00	5,556.89	.00	BEGINNING BALANCE	
02/02/23	21-5		609132	107962 AT&T		21.69	.00	904 823-9874 001 2/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54100	COMMUNICATIONS		(cont'd)						
02/08/23	21-5		609513	107545 VERIZON WIRELESS		568.82	.00	323770829-00001 1/23	
02/09/23	21-5		609353	107962 AT&T		3.00	.00	904 Z34-8851 001 2/28	
* 02/15/23	21-5		609558	106811 COMCAST		154.90	.00	8495746900090526 3/4	
02/22/23	21-5		609884	107545 VERIZON WIRELESS		133.37	.00	923770335-00001 2/1	
03/01/23	21-5		609925	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 2/16	
TOTAL	COMMUNICATIONS				39,748.00	6,578.67	.00		33,169.33
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				29,700.00	9,298.50	.00	BEGINNING BALANCE	
02/14/23	21-5		609584	787 FLORIDA POWER &		25.66	.00	17723-74276 2/8	
02/16/23	21-5		609584	787 FLORIDA POWER &		2,835.56	.00	03730-13531 2/10	
02/16/23	21-5		609584	787 FLORIDA POWER &		13.24	.00	69206-65178 2/10	
02/21/23	21-5		609806	787 FLORIDA POWER &		50.00	.00	78811-65141 2/7	
02/21/23	21-5		609806	787 FLORIDA POWER &		25.66	.00	37293-97566 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		399.01	.00	29038-98217 2/13	
TOTAL	UTILITIES				29,700.00	12,647.63	.00		17,052.37
54400	LEASE/RENTAL OF EQUIPMENT				1,800.00	530.84	1,061.68	BEGINNING BALANCE	
02/16/23	21-5	20230154-01	V70811	114515 RICOH USA INC		132.71	-132.71	3237687 2/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,800.00	663.55	928.97		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	10,974.56	886.39	BEGINNING BALANCE	
02/02/23	21-5	20230510-52	V70617	1579 VILLAGE KEY & AL		341.39	-341.39	15635728 1/27	
02/03/23	21-5	20230334-02	609476	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 1/23	
02/03/23	21-5	20230334-02	609476	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 12/22	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54600	BUILDING	MAINTENANCE	(cont'd)						
02/13/23	18-5	20230517-14		3401 FIRST COAST FIRE			207.00	CHANGE ORDER - 4	
02/22/23	21-5	20230517-14	V71078	3401 FIRST COAST FIRE		207.00	-207.00	EXTINGUISHER MAINT	
02/27/23	18-5	20230334-02		631 SCHINDLER ELEVAT			990.00	CHANGE ORDER - 2	
03/01/23	21-5	20230334-02	610044	631 SCHINDLER ELEVAT		110.00	-110.00	2/23 4100089345 SVCS	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		59.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	342 THE COLOR CENTER		280.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	10325 BROOKS BUILDING		696.05	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		9.24	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		17.74	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	15443 LOWE'S HOME CENT		19.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		20.81	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		34.81	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00001235 BAKER DISTRIBUTI		50.55	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		105.14	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		108.63	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126773 CFL ST AUGUSTINE		114.13	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		159.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE'S LUMBER A		198.09	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		1,233.16	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126773 CFL ST AUGUSTINE		4,557.62	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				32,112.00	19,518.38	1,205.00		11,388.62
54601	EQUIPMENT MAINTENANCE				9,514.00	5,854.37	67.32	BEGINNING BALANCE	
02/07/23	21-5	20231100-06	V70737	15401 SOUTHERN COMPUTE		67.32	-67.32	--- P/N: UK707E ELECTRON	
TOTAL	EQUIPMENT MAINTENANCE				9,514.00	5,921.69	.00		3,592.31
54602	VEHICLE MAINTENANCE				13,500.00	10,110.04	400.00	BEGINNING BALANCE	
02/08/23	21-5	20231235-01	V70747	3571 T J COMMUNICATIO		105.00	-105.00	CV 1654 AVL NEW UNIT	
03/10/23	19-5		23004049			2,398.61		FEB2023 VEH MAINT	
03/15/23	21-5		610727	126275 TIDAL WAVE ST AU		126.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				13,500.00	12,739.65	295.00		465.35
54603	OTHER MAINTENANCE				12,240.00	4,859.02	850.00	BEGINNING BALANCE	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				12,240.00	4,993.72	850.00		6,396.28

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL					750.00	.00	.00		750.00
55000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					12,000.00	1,608.61	.00	BEGINNING BALANCE	
02/09/23	19-5		23003296			126.18		2/6/23DB ADJ 631 FDES	
02/16/23	19-5		23003536			126.18		2/14/23DB ADJ631 FDES	
03/15/23	21-5		610727	121039 W B MASON CO INC		78.28	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		7.97	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		8.33	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00001573 PRIDE ENTERPRISE		267.47	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	12,000.00	2,223.02	.00		9,776.98
55102					2,239.00	2,686.92	.00	BEGINNING BALANCE	
TOTAL					2,239.00	2,686.92	.00		-447.92
55103					6,458.00	2,769.23	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		13.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
TOTAL				COMPUTER SUPPLIES	6,458.00	2,806.17	.00		3,651.83
55200					18,740.00	4,453.99	459.59	BEGINNING BALANCE	
02/14/23	21-5	20230431-01	V70772	7759 CFX OFFICE TECHN		28.53	-28.53	SJ07 2/5 OVERAGE	
* 02/28/23	21-5		609947	106811 COMCAST		90.00	.00	8495743101420123 3/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55200										
55200										
	03/15/23	21-5		610727	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4786 FLORIDA JANITOR		243.17	.00	CREATED AT PCARD IMPORT	
TOTAL						18,740.00	4,835.68	431.06		13,473.26
55201										
55201						9,204.00	9,888.33	581.00	BEGINNING BALANCE	
	03/10/23	19-5		23004050			137.92		FEB2023 NOPETRO	
	03/10/23	19-5		23004048			166.68		FEB2023 FUEL USAGE	
	03/15/23	21-5		610727	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,204.00	10,218.93	581.00		-1,595.93
55202										
55202						1,000.00	479.25	.00	BEGINNING BALANCE	
TOTAL						1,000.00	479.25	.00		520.75
55214										
55214						27,775.00	528.65	21,516.22	BEGINNING BALANCE	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		19.78	-19.78	MATS 1271920	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		19.78	-19.78	MATS/SUPPLIES 1271920	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		19.78	-19.78	UNIFORMS 1271920	
TOTAL						27,775.00	628.25	21,416.62		5,730.13
55304										
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55400										
55400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401										
55401						6,500.00	308.00	.00	BEGINNING BALANCE	
TOTAL						6,500.00	308.00	.00		6,192.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
55405		DUES AND MEMBERSHIPS			8,100.00	419.75	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			8,100.00	419.75	.00		7,680.25
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			19,300.00	4,432.00	10,204.14	BEGINNING BALANCE	
02/23/23	21-5	20231101-01	609789	113570 CSPI TECHNOLOGY		10,204.14	-10,204.14	--- C9200L-48P-4X-E CIS	
TOTAL		COMPUTER EQUIPMENT			19,300.00	14,636.14	.00		4,663.86
56415		CAPITAL VEHICLES			118,706.00	.00	118,706.00	BEGINNING BALANCE	
02/14/23	21-5	20221001-01	V70771	197 BOZARD FORD COMP		22,701.00	-22,701.00	ITEM #137 2022 FORD F-150	
02/14/23	21-5	20221001-01	V70771	197 BOZARD FORD COMP		22,701.00	-22,701.00	ITEM #137 2022 FORD F-150	
02/14/23	21-5	20221001-02	V70771	197 BOZARD FORD COMP		1,210.00	-1,210.00	101A MANUFACTURER UPGRADE	
02/14/23	21-5	20221001-02	V70771	197 BOZARD FORD COMP		1,210.00	-1,210.00	101A MANUFACTURER UPGRADE	
02/14/23	21-5	20221001-03	V70771	197 BOZARD FORD COMP		1,994.00	-1,994.00	995 5.0L V8	
02/14/23	21-5	20221001-03	V70771	197 BOZARD FORD COMP		1,994.00	-1,994.00	995 5.0L V8 CV2232	
02/14/23	21-5	20221001-05	V70771	197 BOZARD FORD COMP		294.00	-294.00	18B BLACK PLATFORM RUNNIN	
02/14/23	21-5	20221001-05	V70771	197 BOZARD FORD COMP		249.00	-204.00	18B BLACK PLATFORM RUNNIN	
02/14/23	21-5	20221001-06	V70771	197 BOZARD FORD COMP		774.00	-774.00	86A LX CHROME PKG	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					2,500.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,500.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,691,728.00	1,913,185.03	182,867.83		4,595,675.14

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	396,437.05	.00	BEGINNING BALANCE	
	02/09/23		22-5			42,274.26		PAYROLL CHARGES	
	02/23/23		22-5			42,455.31		PAYROLL CHARGES	
TOTAL					1,312,072.00	481,166.62	.00		830,905.38
51400					66,067.00	32,282.94	.00	BEGINNING BALANCE	
	02/09/23		22-5			443.69		PAYROLL CHARGES	
	02/23/23		22-5			550.66		PAYROLL CHARGES	
TOTAL					66,067.00	33,277.29	.00		32,789.71
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	32,109.16	.00	BEGINNING BALANCE	
	02/09/23		22-5			3,181.47		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			3,203.51		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	38,494.14	.00		71,234.86
52200					173,415.00	50,480.82	.00	BEGINNING BALANCE	
	02/09/23		22-5			5,386.76		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			5,421.08		PAYROLL CHARGES-FRINGE	
TOTAL					173,415.00	61,288.66	.00		112,126.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,874.00	55,283.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)							
	02/21/23	21-5		609806	787 FLORIDA POWER &		1,419.52	.00	66862-74108 2/13	
	02/21/23	21-5		609806	787 FLORIDA POWER &		1,695.03	.00	46609-53573 2/13	
	02/21/23	21-5		609806	787 FLORIDA POWER &		2,909.66	.00	74431-13332 2/15	
	02/21/23	21-5		609806	787 FLORIDA POWER &		2,979.06	.00	50486-33258 2/15	
	02/21/23	21-5		609806	787 FLORIDA POWER &		3,660.65	.00	01864-06211 2/15	
	02/21/23	21-5		609806	787 FLORIDA POWER &		18,644.41	.00	65512-14007 2/13	
	02/28/23	21-5		609977	787 FLORIDA POWER &		28.03	.00	01121-01522 2/21	
TOTAL	UTILITIES					1,171,068.00	448,543.24	.00		722,524.76
54400	LEASE/RENTAL OF EQUIPMENT					11,912.00	301.96	603.92	BEGINNING BALANCE	
	02/02/23	21-5	20230152-01	V70597	114515 RICOH USA INC		75.49	-75.49	2/23 3150941	
	02/22/23	21-5	20230152-01	V71098	114515 RICOH USA INC		75.49	-75.49	3150941 3/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,912.00	452.94	452.94		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	13,121.97	18,974.25	BEGINNING BALANCE	
	03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		120.75	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102145 UNITED REFRIGERA		136.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		141.26	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					87,230.00	13,520.94	18,974.25		54,734.81
54601	EQUIPMENT MAINTENANCE					14,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					14,381.00	.00	.00		14,381.00
54602	VEHICLE MAINTENANCE					19,600.00	13,072.79	500.00	BEGINNING BALANCE	
	03/10/23	19-5		23004049			887.34		FEB2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					19,600.00	13,960.13	500.00		5,139.87
54603	OTHER MAINTENANCE					351,050.00	130,817.77	101,214.49	BEGINNING BALANCE	
	02/01/23	17-5		20231339-01	111728 JASON SHAW TREE			2,000.00	REMOVE TREES AND GRIND ST	
	02/03/23	21-5		20230248-97	609472 1411 RING POWER CORP		420.75	-420.75	MARSH LANDING WTP-REPAIRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					(cont'd)					
	02/08/23	18-5	20230248-16		1411 RING POWER CORP			873.82	CHANGE ORDER - 8	
	02/08/23	18-5	20230248-74		1411 RING POWER CORP			326.20	CHANGE ORDER - 10	
	02/13/23	21-5	20230248-74	609641	1411 RING POWER CORP		326.20	-326.20	CR 214 WTP GEN #2-REPAIRS	
	02/13/23	18-5	20230248-88		1411 RING POWER CORP			812.09	CHANGE ORDER - 13	
	02/13/23	17-5	20231394-01		123874 FLORIDA PIPELINE			1,052.04	SS PILOT VALVE PT# 152100	
	02/13/23	17-5	20231394-02		123874 FLORIDA PIPELINE			358.18	NEEDLE VALVE. PT# 9037	
	02/13/23	17-5	20231394-03		123874 FLORIDA PIPELINE			19.06	20 MESH STRAINER SCREEN.	
	02/13/23	17-5	20231394-04		123874 FLORIDA PIPELINE			5.56	STRAINER COVER GASKET. PT	
	02/13/23	17-5	20231394-05		123874 FLORIDA PIPELINE			562.06	POSITION INDICATOR ASSEMB	
	02/13/23	17-5	20231395-01		1431 ST AUGUSTINE ELE			8,518.15	STEP 512SS PUMP BARNES	
	02/22/23	21-5	20231179-01	609770	2797 BROCK FENCE INC		1,270.00	-1,270.00	FENCE CONSTRUCTION	
	03/15/23	21-5		610727	116170 TRINOVA INC		349.36	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	114595 WATERMART		350.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108511 HARRINGTON INDUS		377.62	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11738 USA BLUE BOOK		441.68	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1431 ST AUGUSTINE ELE		636.63	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	116170 TRINOVA INC		799.36	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122343 TURNER ACE HARDW		18.13	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	103699 TURNER ACE HARDW		28.12	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		37.92	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		44.79	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	342 THE COLOR CENTER		135.73	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1431 ST AUGUSTINE ELE		177.60	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102461 NORTH FLORIDA IR		201.78	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		207.45	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		15.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		94.32	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		107.28	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108511 HARRINGTON INDUS		107.68	.00	CREATED AT PCARD IMPORT	
	03/23/23	19-5		23004331			1,354.44		FEB23 SJUD INVENTORY	
TOTAL					OTHER MAINTENANCE	351,050.00	138,320.59	113,724.70		99,004.71
55100					OFFICE SUPPLIES	3,480.00	512.53	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	3,480.00	512.53	.00		2,967.47
55102					SOFTWARE	915.00	895.74	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	915.00	895.74	.00		19.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55103		COMPUTER SUPPLIES			1,795.00	995.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,795.00	995.00	.00		800.00
55200		OPERATING SUPPLIES			1,090,329.00	266,992.94	534,685.04	BEGINNING BALANCE	
02/02/23	21-5	20230492-01	V70555	118538 AIRGAS USA LLC		3,975.84	-3,975.84	CARBON DIOXIDE CO2	
02/02/23	21-5	20230492-01	V70555	118538 AIRGAS USA LLC		4,035.44	-4,035.44	CARBON DIOXIDE CO2	
02/02/23	21-5	20230584-01	609202	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
02/02/23	21-5	20230584-01	609202	118226 HAWKINS INC		2,920.00	-2,920.00	INDUSTRIAL CHEMICALS	
02/08/23	21-5	20230432-01	V70735	107355 SHRIEVE CHEMICAL		6,852.93	-6,852.93	ACID SULFURIC	
02/08/23	21-5	20230492-01	V70665	118538 AIRGAS USA LLC		3,732.30	-3,732.30	CARBON DIOXIDE CO2	
02/08/23	21-5	20230588-01	609464	101161 ODYSSEY MANUFACT		346.50	-346.50	CHLORINE	
02/08/23	21-5	20230588-01	609464	101161 ODYSSEY MANUFACT		382.20	-382.20	CHLORINE	
02/08/23	21-5	20230588-01	609464	101161 ODYSSEY MANUFACT		573.30	-573.30	CHLORINE	
02/08/23	21-5	20230588-01	609464	101161 ODYSSEY MANUFACT		1,050.00	-1,050.00	CHLORINE	
02/08/23	21-5	20230588-01	609464	101161 ODYSSEY MANUFACT		1,719.90	-1,719.90	CHLORINE	
02/14/23	21-5	20230492-01	V70763	118538 AIRGAS USA LLC		3,991.68	-3,991.68	CARBON DIOXIDE CO2	
02/14/23	21-5	20230551-01	609544	5917 BRENNTAG MID-SOU		797.50	-797.50	WATER TREATMENT CHEMICALS	
02/14/23	21-5	20230551-01	609544	5917 BRENNTAG MID-SOU		888.88	-888.88	WATER TREATMENT CHEMICALS	
02/14/23	21-5	20230551-01	609544	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	WATER TREATMENT CHEMICALS	
02/14/23	21-5	20230551-01	609544	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	WATER TREATMENT CHEMICALS	
02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		210.00	-210.00	CHLORINE	
02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		337.05	-337.05	CHLORINE	
02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		338.10	-338.10	CHLORINE	
02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		382.20	-382.20	CHLORINE	
02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		655.20	-655.20	CHLORINE	
02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		1,977.15	-1,977.15	CHLORINE	
02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		2,100.00	-2,100.00	CHLORINE	
02/16/23	18-5	20230584-01		118226 HAWKINS INC			40,000.00	CHANGE ORDER - 1	
02/22/23	21-5	20230584-01	609811	118226 HAWKINS INC		35.00	-35.00	INDUSTRIAL CHEMICALS	
02/22/23	21-5	20230584-01	609811	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
02/22/23	21-5	20230588-01	609843	101161 ODYSSEY MANUFACT		220.50	-220.50	CHLORINE	
02/22/23	21-5	20230588-01	609843	101161 ODYSSEY MANUFACT		300.30	-300.30	CHLORINE	
02/22/23	21-5	20230588-01	609843	101161 ODYSSEY MANUFACT		600.60	-600.60	CHLORINE	
02/22/23	21-5	20230588-01	609843	101161 ODYSSEY MANUFACT		1,937.25	-1,937.25	CHLORINE	
02/22/23	21-5	20230588-01	609843	101161 ODYSSEY MANUFACT		2,730.00	-2,730.00	CHLORINE	
02/22/23	21-5	20230626-01	609875	2311 TANNER INDUSTRIE		3,049.39	-3,049.39	AMMONIA	
02/23/23	21-5	20230492-01	V71062	118538 AIRGAS USA LLC		4,522.69	-4,522.69	CARBON DIOXIDE CO2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)									
	02/23/23	21-5	20230492-01	V71062	118538 AIRGAS USA LLC		4,290.00	-4,290.00	CARBON DIOXIDE CO2	
	02/23/23	21-5	20230492-01	V71062	118538 AIRGAS USA LLC		4,548.54	-4,548.54	CARBON DIOXIDE CO2	
	03/15/23	21-5		610727	114595 WATERMART		319.60	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	117174 CRONIN ACE HARDW		39.98	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	120912 STAPLES ADVANTAG		55.45	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11738 USA BLUE BOOK		235.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11738 USA BLUE BOOK		258.77	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	10937 IDEXX DISTRIBUTI		1,132.76	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11738 USA BLUE BOOK		1,154.80	.00	CREATED AT PCARD IMPORT	
	03/23/23	19-5		23004331			866.42		FEB23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,090,329.00	339,137.58	506,732.18		244,459.24
55201	GAS, OIL, AND LUBRICANTS									
	03/10/23	19-5		23004050		62,080.00	12,664.34	11,962.45	BEGINNING BALANCE	
	03/10/23	19-5		23004048			537.09		FEB2023 NOPETRO	
	03/10/23	19-5		23004048			495.70		FEB2023 FUEL USAGE	
	03/15/23	21-5		610727	110221 CIRCLE K STORES		58.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110221 CIRCLE K STORES		64.46	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110221 CIRCLE K STORES		65.04	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1846 SHELL OIL COMPAN		65.17	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	1846 SHELL OIL COMPAN		72.47	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4327 GATE PETROLEUM C		9.05	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4327 GATE PETROLEUM C		54.34	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4327 GATE PETROLEUM C		55.94	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					62,080.00	14,141.60	11,962.45		35,975.95
55202	TOOLS & SMALL IMPLEMENTS									
	03/15/23	21-5		610727	103699 TURNER ACE HARDW	4,500.00	1,146.34	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	115854 PROCTOR ACE HARD		149.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115854 PROCTOR ACE HARD		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,500.00	1,325.33	.00		3,174.67
55214	UNIFORMS									
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA	6,892.00	1,048.54	4,951.46	BEGINNING BALANCE	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.17	-5.17	UNIFORMS 1261879	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		7.50	-7.50	UNIFORMS 1445063	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		64.71	-64.71	UNIFORMS 1261353	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56403					12,405.00	9,750.00	.00	BEGINNING BALANCE	
TOTAL					12,405.00	9,750.00	.00		2,655.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					6,927,532.00	2,167,330.27	738,401.17		4,021,800.56

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/06/23	13-5				52,500.00			01/17/23 BCC MTG CA# 10	
02/06/23	25-5		375		7,500.00			01/17/23 BCC MTG CA#10	
TOTAL					1,290,501.00	.00	.00		1,290,501.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,290,501.00	.00	.00		1,290,501.00

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 DATE: 07/05/2023
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	435,364.86	.00	BEGINNING BALANCE	
02/09/23	22-5					52,628.66		PAYROLL CHARGES	
02/23/23	22-5					52,433.52		PAYROLL CHARGES	
TOTAL					1,454,370.00	540,427.04	.00		913,942.96
51400					84,500.00	34,965.81	.00	BEGINNING BALANCE	
02/09/23	22-5					305.26		PAYROLL CHARGES	
02/23/23	22-5					1,920.37		PAYROLL CHARGES	
TOTAL					84,500.00	37,191.44	.00		47,308.56
51500					31,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,642.00	.00	.00		31,642.00
51501					13,400.00	3,200.00	.00	BEGINNING BALANCE	
02/09/23	22-5					400.00		PAYROLL CHARGES	
02/23/23	22-5					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	4,000.00	.00		9,400.00
52100					121,169.00	35,368.93	.00	BEGINNING BALANCE	
02/09/23	22-5					3,958.17		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4,066.78		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	43,393.88	.00		77,775.12
52200					196,512.00	59,666.81	.00	BEGINNING BALANCE	
02/09/23	22-5					6,759.78		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6,928.87		PAYROLL CHARGES-FRINGE	
TOTAL					196,512.00	73,355.46	.00		123,156.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					315,886.00	85,087.34	.00	BEGINNING BALANCE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					11,615.29		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					11,615.29		PAYROLL CHARGES-FRINGE	
TOTAL					315,886.00	108,385.92	.00		207,500.08
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,758.00	8,125.79	.00	BEGINNING BALANCE	
02/09/23	22-5					915.21		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					939.54		PAYROLL CHARGES-FRINGE	
TOTAL					21,758.00	9,980.54	.00		11,777.46
53120					9,538.00	1,534.64	7,311.75	BEGINNING BALANCE	
02/09/23	21-5		609339	126190		25.50	.00	1/23 SCREENINGS	
02/09/23	21-5	20230636-01	V70672	113812		180.00	-180.00	JANITORIAL SVCS 1/23	
02/09/23	21-5	20231173-01	609403	126669		248.77	-248.77	1/23 U/DEPT #23432	
TOTAL					9,538.00	1,988.91	6,882.98		666.11
53400					4,100.00	466.03	1,533.97	BEGINNING BALANCE	
02/07/23	21-5	20230697-01	609516	108416		103.06	-103.06	067427-0001-16 1/23	
TOTAL					4,100.00	569.09	1,430.91		2,100.00
54000					5,538.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	115592		68.62	.00	CREATED AT PCARD IMPORT	
TOTAL					5,538.00	68.62	.00		5,469.38
54100					11,662.00	2,790.56	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
54603	OTHER MAINTENANCE			(cont'd)						
	02/09/23	17-5	20231377-01		116521 CONSTANTINE CONS			4,054.39	WORK WILL INCLUDE REMOVAL	
	03/15/23	21-5		610727	104315 TRACTOR SUPPLY C		69.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		74.38	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		19.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	104701 PINCH A PENNY		19.96	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		29.95	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	110674 FEEDIN TIME		34.12	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	342 THE COLOR CENTER		47.00	.00	CREATED AT PCARD IMPORT	
	03/23/23	19-5		23004331			19,550.21		FEB23 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			478,450.00	125,466.69	21,179.03		331,804.28
55100	OFFICE SUPPLIES					950.00	247.83	.00	BEGINNING BALANCE	
	03/23/23	19-5		23004331			7.58		FEB23 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			950.00	255.41	.00		694.59
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103	COMPUTER SUPPLIES					750.00	.00	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			750.00	25.99	.00		724.01
55200	OPERATING SUPPLIES					71,500.00	13,987.81	.00	BEGINNING BALANCE	
	02/02/23	21-5		609214	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2314	
	02/22/23	21-5		609817	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2315	
	03/15/23	21-5		610727	1343 SPORTS CORNER		1,214.70	.00	CREATED AT PCARD IMPORT	
	03/23/23	19-5		23004331			5,033.35		FEB23 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			71,500.00	20,470.96	.00		51,029.04
55201	GAS, OIL, AND LUBRICANTS					146,100.00	39,375.22	.00	BEGINNING BALANCE	
	03/10/23	19-5		23004050			905.70		FEB2023 NOPETRO	
	03/10/23	19-5		23004048			6,115.34		FEB2023 FUEL USAGE	
	03/10/23	19-5		23004048			39.52		FEB2023 FUEL USAGE	
	03/15/23	21-5		610727	122372 WAWA		6.43	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		119.96	.00	CREATED AT PCARD IMPORT	
TOTAL						146,100.00	46,562.17	.00		99,537.83
55202	TOOLS & SMALL IMPLEMENTS									
						14,900.00	2,870.25	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	101370 ERNIE'S TOOL & S		89.88	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122343 TURNER ACE HARDW		108.97	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	115854 PROCTOR ACE HARD		9.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	4600 STRATE WELDING S		163.69	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108458 HARBOR FREIGHT T		177.86	.00	CREATED AT PCARD IMPORT	
	03/23/23	19-5		23004331			297.96		FEB23 SJUD INVENTORY	
TOTAL						14,900.00	3,718.60	.00		11,181.40
55214	UNIFORMS									
						7,700.00	1,433.48	5,566.52	BEGINNING BALANCE	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		111.77	-111.77	UNIFORMS 1260341	
	02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		111.77	-111.77	UNIFORMS 1260341	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		111.77	-111.77	1260341 UNIFORMS	
	02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		111.77	-111.77	1260341 UNIFORMS	
TOTAL						7,700.00	1,901.04	5,098.96		700.00
55304	FEDERAL GRANT EXPENDITURE									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401	TRAINING									
						7,920.00	.00	.00	BEGINNING BALANCE	
	02/28/23	21-5		610018	107788 THOMAS H MANN IV		88.25	.00	RENEWAL LIC REIMB	
	03/15/23	21-5		610727	108782 ROY A PELLETTIER		552.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108782 ROY A PELLETTIER		727.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	108782 ROY A PELLETTIER		207.00	.00	CREATED AT PCARD IMPORT	
TOTAL						7,920.00	1,574.25	.00		6,345.75
55405	DUES AND MEMBERSHIPS									
						3,300.00	480.00	.00	BEGINNING BALANCE	
TOTAL						3,300.00	480.00	.00		2,820.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				41,400.00	3,308.58	.00	BEGINNING BALANCE	
02/13/23	17-5	20231393-01		126837 PHEONIX CONTRACT			11,405.00	TEXAS PRIDE 8-1/2' X 22'	
02/23/23	17-5	20231446-01		13984 GRAINGER INC			5,158.24	MANHOLE COVER LID LIFTER:	
TOTAL	EQUIPMENT				41,400.00	3,308.58	16,563.24		21,528.18
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				571,172.00	59,673.50	308,924.16	BEGINNING BALANCE	
02/06/23	21-5	20231171-01	609362	105285 BECK AUTO SALES		44,651.08	-44,651.08	2023 FORD F-1650 4X4 SUPE	
02/06/23	21-5	20231171-02	609362	105285 BECK AUTO SALES		84.79	-84.79	EXTRA KEY WITHOUT REMOTE	
02/06/23	21-5	20231171-03	609362	105285 BECK AUTO SALES		100.00	-100.00	PIGGY BACK FEE	
02/06/23	21-5	20231171-04	609362	105285 BECK AUTO SALES		964.71	-964.71	TALLAHASSEE VEHICLE CONTR	
02/06/23	21-5	20231171-05	609362	105285 BECK AUTO SALES		7.00	-7.00	TEMPORARY TAG	
02/06/23	21-5	20231171-06	609362	105285 BECK AUTO SALES		100.00	-100.00	DELIVERY CHARGE	
02/22/23	21-5	20231171-01	609764	105285 BECK AUTO SALES		44,651.08	-44,651.08	2023 FORD F-1650 4X4 SUPE	
02/22/23	21-5	20231171-02	609764	105285 BECK AUTO SALES		84.79	-84.79	EXTRA KEY WITHOUT REMOTE	
02/22/23	21-5	20231171-03	609764	105285 BECK AUTO SALES		100.00	-100.00	PIGGY BACK FEE	
02/22/23	21-5	20231171-04	609764	105285 BECK AUTO SALES		964.71	-964.71	TALLAHASSEE VEHICLE CONTR	
02/22/23	21-5	20231171-05	609764	105285 BECK AUTO SALES		7.00	-7.00	TEMPORARY TAG	
02/22/23	21-5	20231171-06	609764	105285 BECK AUTO SALES		100.00	-100.00	DELIVERY CHARGE	
TOTAL	CAPITAL VEHICLES				571,172.00	151,488.66	217,109.00		202,574.34
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
02/24/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					3,850,073.00	1,233,284.54	273,734.23		2,343,054.23

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	96,230.90	.00	BEGINNING BALANCE	
02/09/23	22-5					11,916.01		PAYROLL CHARGES	
02/23/23	22-5					11,861.10		PAYROLL CHARGES	
TOTAL					321,814.00	120,008.01	.00		201,805.99
51400					14,300.00	6,827.63	.00	BEGINNING BALANCE	
02/09/23	22-5					553.23		PAYROLL CHARGES	
02/23/23	22-5					396.99		PAYROLL CHARGES	
TOTAL					14,300.00	7,777.85	.00		6,522.15
51501					7,800.00	1,600.00	.00	BEGINNING BALANCE	
02/09/23	22-5					200.00		PAYROLL CHARGES	
02/23/23	22-5					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,000.00	.00		5,800.00
52100					26,309.00	7,843.61	.00	BEGINNING BALANCE	
02/09/23	22-5					946.07		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					929.93		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	9,719.61	.00		16,589.39
52200					41,579.00	12,464.80	.00	BEGINNING BALANCE	
02/09/23	22-5					1,508.90		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,483.75		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	15,457.45	.00		26,121.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,715.00	14,204.67	.00	BEGINNING BALANCE	
02/09/23	22-5					6.00		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	02/09/23	22-5					2,021.81		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					2,021.81		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	48,715.00	18,260.29	.00		30,454.71
52400						4,571.00	1,591.84	.00	BEGINNING BALANCE	
	02/09/23	22-5					192.69		PAYROLL CHARGES-FRINGE	
	02/23/23	22-5					189.49		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	4,571.00	1,974.02	.00		2,596.98
53100						1,700.00	310.95	1,046.00	BEGINNING BALANCE	
	02/13/23	21-5	20231037-01	V70762	00002276 ADVANCED ENVIRON		113.00	-113.00	LABORATORY ANALYSIS	
TOTAL					PROFESSIONAL FEES	1,700.00	423.95	933.00		343.05
53120						35,445.00	7,869.47	7,273.00	BEGINNING BALANCE	
	02/08/23	21-5	20230637-01	V70703	123396 HEALTHCARE ENVIR		28.00	-28.00	HAZARDOUS WASTE 1/5	
	02/09/23	21-5	20222497-01		118626 CLEAN MGT ENVIRO		.00	-600.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-02		118626 CLEAN MGT ENVIRO		.00	-250.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-03		118626 CLEAN MGT ENVIRO		.00	-125.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-04		118626 CLEAN MGT ENVIRO		.00	-125.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-05		118626 CLEAN MGT ENVIRO		.00	-350.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-06		118626 CLEAN MGT ENVIRO		.00	-125.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-07		118626 CLEAN MGT ENVIRO		.00	-205.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-08		118626 CLEAN MGT ENVIRO		.00	-425.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-09		118626 CLEAN MGT ENVIRO		.00	-350.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-10		118626 CLEAN MGT ENVIRO		.00	-325.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-11		118626 CLEAN MGT ENVIRO		.00	-500.00	HAZARDOUS WASTE REMOVAL	
	02/09/23	21-5	20222497-12		118626 CLEAN MGT ENVIRO		.00	-2,200.00	HAZARDOUS WASTE REMOVAL	
	02/15/23	17-5	20231402-01		126842 ENVIRONMENTAL MA		.00	8,205.00	HAZARDOUS WASTE REMOVAL	
TOTAL					CONTRACTUAL SERVICES	35,445.00	7,897.47	9,870.00		17,677.53
54000						2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	2,400.00	.00	.00		2,400.00
54100						1,403.00	355.60	.00	BEGINNING BALANCE	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/08/23	21-5	609513		107545 VERIZON WIRELESS		90.60	.00	323770829-00001 1/23	
TOTAL	COMMUNICATIONS				1,403.00	446.20	.00		956.80
54400	LEASE/RENTAL OF EQUIPMENT				1,080.00	318.48	636.96	BEGINNING BALANCE	
02/16/23	21-5	20230160-01	V70811	114515 RICOH USA INC		79.62	-79.62	3204621 2/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,080.00	398.10	557.34		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	67.32	BEGINNING BALANCE	
02/07/23	21-5	20231100-06	V70737	15401 SOUTHERN COMPUTE		67.32	-67.32	--- P/N: UK707E ELECTRON	
03/15/23	21-5	610727		101334 METTLER TOLEDO I		309.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				8,130.00	1,532.35	.00		6,597.65
54602	VEHICLE MAINTENANCE				1,000.00	124.45	400.00	BEGINNING BALANCE	
03/10/23	19-5	23004049				380.71		FEB2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,000.00	505.16	400.00		94.84
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
55100	OFFICE SUPPLIES				1,200.00	400.73	.00	BEGINNING BALANCE	
03/15/23	21-5	610727		103328 AMAZON.COM		18.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,200.00	419.43	.00		780.57
55102	SOFTWARE				500.00	499.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				500.00	499.00	.00		1.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			1,380.00	809.23	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,380.00	809.23	.00		570.77
55200		OPERATING SUPPLIES			117,050.00	51,030.70	12,674.81	BEGINNING BALANCE	
02/13/23	21-5	20230488-01	V70785	116285 EVOQUA WATER TEC		702.10	-702.10	1/23 METER BILLING	
02/16/23	21-5	20230755-01	V70826	4600 STRATE WELDING S		149.99	-149.99	24-64964 OXYGEN, ACET	
02/22/23	21-5	20230755-01	V71107	4600 STRATE WELDING S		498.01	-498.01	2464964 ARGON	
03/15/23	21-5		610727	119107 PHENOVA INC		1,153.10	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102076 QUALITY ENVIRONM		1,495.94	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100268 FISHER SCIENTIFI		2,017.38	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100268 FISHER SCIENTIFI		479.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118062 GREENWOOD PRODUC		481.04	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120973 BEL-ART PRODUCTS		521.25	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	10937 IDEXX DISTRIBUTI		568.95	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100268 FISHER SCIENTIFI		658.43	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100268 FISHER SCIENTIFI		732.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	119107 PHENOVA INC		894.74	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100268 FISHER SCIENTIFI		36.53	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100268 FISHER SCIENTIFI		41.48	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	100268 FISHER SCIENTIFI		152.87	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	119107 PHENOVA INC		-855.80	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114867 SEAL ANALYTICAL		171.40	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			117,050.00	61,058.81	11,324.71		44,666.48
55201		GAS, OIL, AND LUBRICANTS			600.00	261.05	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			600.00	261.05	.00		338.95
55202		TOOLS & SMALL IMPLEMENTS			12,000.00	.00	.00	BEGINNING BALANCE	
03/23/23	19-5		23004331			78.95		FEB23 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			12,000.00	78.95	.00		11,921.05
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			.00	.00	.00		.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	100.00	.00	BEGINNING BALANCE	
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	4,243.35	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	4,243.35	.00		756.65
56403	COMPUTER EQUIPMENT				1,700.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,700.00	1,095.00	.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	
02/24/23 11-5					.00				
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
TOTAL DEPARTMENT - COUNTY LAB					666,381.00	255,111.42	23,085.05		388,184.53

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	714,271.64	.00	BEGINNING BALANCE	
02/09/23	22-5					84,183.21		PAYROLL CHARGES	
02/23/23	22-5					82,926.56		PAYROLL CHARGES	
TOTAL					2,247,571.00	881,381.41	.00		1,366,189.59
51400					204,907.00	66,059.86	.00	BEGINNING BALANCE	
02/09/23	22-5					2,228.97		PAYROLL CHARGES	
02/23/23	22-5					4,681.09		PAYROLL CHARGES	
TOTAL					204,907.00	72,969.92	.00		131,937.08
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	58,576.34	.00	BEGINNING BALANCE	
02/09/23	22-5					6,468.78		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					6,560.25		PAYROLL CHARGES-FRINGE	
TOTAL					192,421.00	71,605.37	.00		120,815.63
52200					304,101.00	96,192.38	.00	BEGINNING BALANCE	
02/09/23	22-5					10,692.41		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					10,834.83		PAYROLL CHARGES-FRINGE	
TOTAL					304,101.00	117,719.62	.00		186,381.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					425,768.00	111,073.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
02/09/23	21-5	20230509-01	609481	108833 SHELLEY'S SEPTIC		1,236.00	-1,236.00	207720 1/31 HAULING	
02/09/23	21-5	20230509-01	609481	108833 SHELLEY'S SEPTIC		1,306.50	-1,306.50	208187 1/31 HAULING	
02/09/23	21-5	20230509-01	609481	108833 SHELLEY'S SEPTIC		1,381.50	-1,381.50	208186 1/30 HAULING	
02/09/23	21-5	20230509-01	609481	108833 SHELLEY'S SEPTIC		2,709.00	-2,709.00	207925 208188 2/1	
02/09/23	21-5	20230509-01	609481	108833 SHELLEY'S SEPTIC		3,884.25	-3,884.25	207496 207719 208036	
02/09/23	21-5	20231173-01	609403	126669 DUVAL LANDSCAPE		2,104.76	-2,104.76	1/23 U/DEPT #23432	
02/13/23	21-5	20230487-01	V70768	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVC 1/30-2/5	
02/13/23	21-5	20230509-01	609648	108833 SHELLEY'S SEPTIC		2,594.25	-2,594.25	207708, 208023 1/17	
02/13/23	21-5	20230509-01	609648	108833 SHELLEY'S SEPTIC		2,826.75	-2,826.75	207726,208020 1/16	
02/13/23	21-5	20230509-01	609648	108833 SHELLEY'S SEPTIC		2,986.50	-2,986.50	207770,208021 1/16	
02/13/23	21-5	20230509-01	609648	108833 SHELLEY'S SEPTIC		1,580.25	-1,580.25	208022 1/17 HAULING	
02/13/23	21-5	20230509-01	609648	108833 SHELLEY'S SEPTIC		1,641.75	-1,641.75	208024 1/18 HAULING	
* 02/13/23	21-5	20231176-01	609623	126674 MCKINNON TREE &		1,150.00	-1,150.00	1/23 LANDSCAPE SVCS	
02/16/23	21-5	20230509-01	609648	108833 SHELLEY'S SEPTIC		1,233.75	-1,233.75	208189 2/2 HAULING	
02/16/23	21-5	20230509-01	609648	108833 SHELLEY'S SEPTIC		2,322.75	-2,322.75	208190-191 2/3 HAULIN	
02/22/23	21-5		609832	118428 LANDRUM ROAD CAN		3,000.00	.00	EFFLUENT D/C 2023	
02/22/23	21-5	20230487-01	V71066	112502 BLUE STREAK COUR		345.00	-345.00	2/6-2/12 DELIVERY SVC	
02/22/23	21-5	20230509-01	609862	108833 SHELLEY'S SEPTIC		1,299.75	-1,299.75	208198 2/10 HAULING	
02/22/23	21-5	20230509-01	609862	108833 SHELLEY'S SEPTIC		1,350.75	-1,350.75	208199 2/10 HAULING	
02/22/23	21-5	20230509-01	609862	108833 SHELLEY'S SEPTIC		1,373.25	-1,373.25	208197 2/9 HAULING	
02/22/23	21-5	20230509-01	609862	108833 SHELLEY'S SEPTIC		1,553.25	-1,553.25	207954 2/9 HAULING	
02/22/23	21-5	20230510-12	V71115	1579 VILLAGE KEY & AL		34.00	-34.00	3/23 FLH75746	
02/23/23	21-5	20230487-01	V71066	112502 BLUE STREAK COUR		345.00	-345.00	2/13-19 DELIVERY SVCS	
02/23/23	21-5	20230509-01	609862	108833 SHELLEY'S SEPTIC		1,326.75	-1,326.75	207431 2/14 HAULING	
02/23/23	21-5	20230509-01	609862	108833 SHELLEY'S SEPTIC		1,342.50	-1,342.50	207433 2/15 HAULING	
02/23/23	21-5	20230509-01	609862	108833 SHELLEY'S SEPTIC		1,386.00	-1,386.00	208200 2/13 HAULING	
02/23/23	21-5	20230509-01	609862	108833 SHELLEY'S SEPTIC		2,829.00	-2,829.00	207430, 208272 2/14	
02/23/23	21-5	20230509-01	609862	108833 SHELLEY'S SEPTIC		2,946.75	-2,946.75	207432, 208247 2/15	
* 03/01/23	21-5		609941	1871 CITY OF ST AUGUS		7,038.70	.00	2/23 SWR EAGLE CRK	
03/01/23	21-5	20230509-01	610047	108833 SHELLEY'S SEPTIC		1,326.75	-1,326.75	207435 2/16 HAULING	
03/01/23	21-5	20230509-01	610047	108833 SHELLEY'S SEPTIC		1,431.00	-1,431.00	207958 2/17 HAULING	
03/01/23	21-5	20230509-01	610047	108833 SHELLEY'S SEPTIC		2,697.75	-2,697.75	207436, 208333 2/17	
03/01/23	21-5	20230509-01	610047	108833 SHELLEY'S SEPTIC		2,774.25	-2,774.25	208332, 207434 2/16	
TOTAL		CONTRACTUAL SERVICES			4,012,987.00	1,028,878.28	504,792.34		2,479,316.38
53400	REFUSE				42,236.00	10,873.41	19,146.59	BEGINNING BALANCE	
02/07/23	21-5	20230697-01	609516	108416 WASTE PRO USA IN		4,008.31	-4,008.31	067427-0001-16 1/23	
02/22/23	21-5	20230697-01	609887	108416 WASTE PRO USA IN		412.70	-412.70	067938-0002 1/10	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	02/22/23	21-5	20230697-01	609887	108416 WASTE PRO USA IN		516.44	-516.44	067938-0001 10/26	
TOTAL		REFUSE				42,236.00	15,810.86	14,209.14		12,216.00
54000		TRAVEL AND PER DIEM				6,600.00	.00	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	00000863 FW&PCOA		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				6,600.00	100.00	.00		6,500.00
54100		COMMUNICATIONS				50,133.00	10,293.15	.00	BEGINNING BALANCE	
	02/07/23	21-5		609353	107962 AT&T		115.63	.00	904 273-1208 002 2/24	
	02/08/23	21-5		609513	107545 VERIZON WIRELESS		887.68	.00	323770829-00001 1/23	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		131.25	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
*	02/15/23	21-5		609558	106811 COMCAST		129.95	.00	8495746900090526 3/4	
	02/22/23	21-5		609758	107962 AT&T		57.02	.00	904 940-4900 313 3/7	
	02/22/23	21-5		609884	107545 VERIZON WIRELESS		35.28	.00	923770335-00001 2/1	
	02/22/23	21-5		609892	106974 WINDSTREAM CORPO		165.55	.00	063292414 3/9	
TOTAL		COMMUNICATIONS				50,133.00	12,205.36	.00		37,927.64
54300		UTILITIES				1,296,660.00	325,085.96	.00	BEGINNING BALANCE	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		185.96	.00	1040230-343170 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		1,737.83	.00	1040230-439270 1/25	
	02/08/23	21-5		609413	787 FLORIDA POWER &		227.17	.00	15047-52229 2/1	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		9,303.35	.00	1040230-38110 1/25	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		12.12	.00	1040230-58630 1/30	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		24.05	.00	1040230-58620 1/30	
	02/15/23	21-5		609540	331 BEACHES ENERGY S		89.64	.00	1040230-78230 1/31	
	02/15/23	21-5		609540	331 BEACHES ENERGY S		23,551.31	.00	1436300-553680 1/31	
	02/16/23	21-5		609584	787 FLORIDA POWER &		10,532.88	.00	59220-86250 2/10	
	02/21/23	21-5		609806	787 FLORIDA POWER &		43.61	.00	85003-85367 12/21	
	02/21/23	21-5		609806	787 FLORIDA POWER &		52.39	.00	85003-85367 1/23	
	02/21/23	21-5		609806	787 FLORIDA POWER &		25.66	.00	84566-62322 2/13	
	02/21/23	21-5		609806	787 FLORIDA POWER &		378.82	.00	39594-69366 2/13	
	02/21/23	21-5		609806	787 FLORIDA POWER &		28,432.29	.00	19270-50326 2/13	
	02/28/23	21-5		609977	787 FLORIDA POWER &		2,160.38	.00	92080-05570 2/17	
TOTAL		UTILITIES				1,296,660.00	401,843.42	.00		894,816.58

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PAGE NUMBER: 702
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400						6,900.00	2,086.68	4,173.36	BEGINNING BALANCE	
	02/02/23	21-5	20230153-01	V70597	114515 RICOH USA INC		75.49	-75.49	2/23 3150940	
	02/16/23	21-5	20230155-01	V70811	114515 RICOH USA INC		88.93	-88.93	3244137 2/23	
	02/16/23	21-5	20230157-01	V70811	114515 RICOH USA INC		115.08	-115.08	3245186 2/23	
	02/16/23	21-5	20230158-01	V70811	114515 RICOH USA INC		118.93	-118.93	3227796 2/23	
	02/16/23	21-5	20230161-01	V70811	114515 RICOH USA INC		123.24	-123.24	3211698 2/23	
	02/22/23	21-5	20230153-01	V71098	114515 RICOH USA INC		75.49	-75.49	3150940 3/23	
TOTAL					LEASE/RENTAL OF EQUIPMENT	6,900.00	2,683.84	3,576.20		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	751.17	21,664.45	BEGINNING BALANCE	
	02/02/23	21-5	20230517-17	V70573	3401 FIRST COAST FIRE		30.00	-30.00	MAINT HASTINGS WW	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		598.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		25.16	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102145 UNITED REFRIGERA		25.23	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102145 UNITED REFRIGERA		205.79	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	15443 LOWE'S HOME CENT		849.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	77,000.00	2,484.35	21,634.45		52,881.20
54601						1,435.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	1,435.00	.00	.00		1,435.00
54602						33,000.00	6,935.32	800.00	BEGINNING BALANCE	
	03/10/23	19-5		23004049			11,942.76		FEB2023 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	33,000.00	18,878.08	800.00		13,321.92
54603						869,200.00	113,191.52	225,337.61	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
02/07/23	17-5	20231345-01		119883 DUKES FENCING LL			1,500.00	BARTRAM OAKS FENCE REPAIR	
02/07/23	17-5	20231347-01		100830 PBM CONSTRUCTORS			2,688.00	NW WRF EMERGENCY FILTER R	
02/07/23	17-5	20231350-01		118321 ENVIRONMENTAL EQ			9,125.00	EMERGENCY REPAIR TO THE E	
02/07/23	17-5	20231351-01		119129 VEOLIA WATER TEC			14,394.80	X0017H16 360 DEG. UVI SE	
02/07/23	17-5	20231351-02		119129 VEOLIA WATER TEC			760.24	X0049H08	
02/07/23	17-5	20231351-03		119129 VEOLIA WATER TEC			466.56	X0018H08	
02/07/23	17-5	20231351-04		119129 VEOLIA WATER TEC			30,139.30	X0016H15	
02/07/23	17-5	20231351-05		119129 VEOLIA WATER TEC			19,782.00	X0075H03	
02/07/23	17-5	20231351-06		119129 VEOLIA WATER TEC			2,931.12	560928-A	
02/07/23	17-5	20231351-07		119129 VEOLIA WATER TEC			347.00	FEE, PROGRAMMING	
02/07/23	17-5	20231351-08		119129 VEOLIA WATER TEC			635.00	FREIGHT CHARGE	
02/08/23	18-5	20230248-51		1411 RING POWER CORP			445.50	CHANGE ORDER - 10	
02/09/23	17-5	20231375-01		2687 CARTER & VERPLAN			9,350.00	1060MM-1.0MM FLEXSIL HOS	
02/09/23	17-5	20231375-02		2687 CARTER & VERPLAN			1,100.00	V4A OTT CLAMPS	
02/09/23	17-5	20231375-03		2687 CARTER & VERPLAN			277.00	EXPORT PACKING & HANDLING	
02/09/23	17-5	20231375-04		2687 CARTER & VERPLAN			1,480.00	FREIGHT CHARGE	
02/13/23	21-5	20230248-51	609641	1411 RING POWER CORP		445.50	-445.50	PLAYER'S CLUB WWTP	
02/13/23	21-5	20231149-01	V70819	123158 SIGMAN FABRICATI		2,400.00	-2,400.00	DECK/PIPE-PLAYERS CLB	
02/13/23	21-5	20231149-02	V70819	123158 SIGMAN FABRICATI		320.00	-320.00	SUPPLIES WALK BOARD, 1X2	
02/13/23	17-5	20231398-01		115292 HYDRO-DYNE ENGIN			1,913.40	ASCO 1.5" SOLENOID PRESSU	
02/14/23	18-5	20230248-51		1411 RING POWER CORP			1,462.69	CHANGE ORDER - 15	
02/15/23	17-5	20231404-01		117380 CS3 WATERWORKS			7,346.00	CS3-MISC AUMA ELECTRIC AC	
02/15/23	17-5	20231404-02		117380 CS3 WATERWORKS			1,800.00	CS3-SERVICE INSTALLATION	
02/22/23	21-5	20231347-01	V71093	100830 PBM CONSTRUCTORS		2,688.00	-2,688.00	NW WRF EMERGENCY FILTER R	
02/22/23	17-5	20231433-01		126851 SEDIVISION, LLC			1,500.00	MOBILIZATION AND DEMOBILI	
02/22/23	17-5	20231433-02		126851 SEDIVISION, LLC			6,440.00	SEDIVISION SURVEY AND DAT	
02/22/23	17-5	20231442-01		100830 PBM CONSTRUCTORS			2,800.00	REPAIR SKIMMER ARM LABOR	
02/22/23	17-5	20231442-02		100830 PBM CONSTRUCTORS			200.00	REPAIR SKIMMER ARM MATER	
02/22/23	17-5	20231444-01		118321 ENVIRONMENTAL EQ			3,150.00	SEWER CONSTRUCTION	
02/27/23	17-5	20230510-58		1579 VILLAGE KEY & AL			545.54	UPGRADE TO CELLULAR AT UT	
02/27/23	17-5	20231461-01		120920 MCGEE & SONS SER			9,650.00	CLEAN 4 COMMERCIAL TANKS	
02/28/23	17-5	20231480-01		117627 ALFA LAVAL INC			2,788.69	SEWER CONSTRUCTION	
02/28/23	17-5	20231480-02		117627 ALFA LAVAL INC			2,784.37	AS038513 BELT	
02/28/23	17-5	20231480-03		117627 ALFA LAVAL INC			276.43	FREIGHT	
02/28/23	17-5	20231483-01		106458 INTEGRATED VIBRA			2,500.00	TWO DAY SEMIANNUAL INSPEC	
02/28/23	17-5	20231485-01		109216 DETECTION INSTRU			5,985.00	ACRLD1000 ACRULOG LONG	
02/28/23	17-5	20231485-02		109216 DETECTION INSTRU			1,995.00	ACRS2000 ACRULOG H2S S	
02/28/23	17-5	20231485-03		109216 DETECTION INSTRU			19.56	FREIGHT CHARGE	
03/01/23	21-5	20231350-01	609959	118321 ENVIRONMENTAL EQ		9,125.00	-9,125.00	EMERG UV RPR DAY 1-2	

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
03/15/23	21-5		610727	120789 DISCOVERY TANK T		250.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		259.84	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	2298 HACH COMPANY		-62.24	.00	CREATED AT PCARD IMPORT	
03/23/23	19-5		23004331			-709.94		FEB23 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				869,200.00	146,974.62	355,787.31		366,438.07
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	3,399.39	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				6,000.00	3,399.39	.00		2,600.61
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,990.00	1,990.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		147.14	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,990.00	2,137.14	.00		852.86
55200	OPERATING SUPPLIES				1,025,843.00	216,876.27	387,069.79	BEGINNING BALANCE	
02/02/23	21-5	20230584-01	609202	118226 HAWKINS INC		1,600.75	-1,600.75	INDUSTRIAL CHEMICALS	
02/02/23	21-5	20230584-01	609202	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
02/08/23	21-5	20230462-01	609382	116284 CHEMTRADE CHEMIC		2,810.65	-2,810.65	LIQUID ALUM	
02/08/23	21-5	20230584-01	609422	118226 HAWKINS INC		87.50	-87.50	INDUSTRIAL CHEMICALS	
02/08/23	21-5	20230588-01	609464	101161 ODYSSEY MANUFACT		637.35	-637.35	CHLORINE	
02/08/23	21-5	20230588-01	609464	101161 ODYSSEY MANUFACT		1,058.40	-1,058.40	CHLORINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)									
	02/08/23	21-5	20230588-01	609464	101161 ODYSSEY MANUFACT		1,249.50	-1,249.50	CHLORINE	
	02/14/23	21-5		609598	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2233	
	02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		1,025.85	-1,025.85	CHLORINE	
	02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		1,030.05	-1,030.05	CHLORINE	
	02/14/23	21-5	20230588-01	609632	101161 ODYSSEY MANUFACT		1,293.60	-1,293.60	CHLORINE	
	02/16/23	18-5	20230584-01		118226 HAWKINS INC			.00	CHANGE ORDER - 1	
	02/22/23	21-5	20230584-01	609811	118226 HAWKINS INC		87.50	-87.50	INDUSTRIAL CHEMICALS	
	02/22/23	21-5	20230584-01	609811	118226 HAWKINS INC		386.75	-386.75	INDUSTRIAL CHEMICALS	
	02/22/23	21-5	20230588-01	609843	101161 ODYSSEY MANUFACT		527.10	-527.10	CHLORINE	
	02/22/23	21-5	20230588-01	609843	101161 ODYSSEY MANUFACT		1,558.20	-1,558.20	CHLORINE	
	02/23/23	21-5	20230462-01	609775	116284 CHEMTRADE CHEMIC		3,932.93	-3,932.93	LIQUID ALUM	
	03/15/23	21-5		610727	103699 TURNER ACE HARDW		102.54	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		104.81	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	3316 WAL-MART STORES		108.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102076 QUALITY ENVIRONM		393.68	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	102076 QUALITY ENVIRONM		440.94	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		499.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11738 USA BLUE BOOK		543.46	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11738 USA BLUE BOOK		912.93	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11738 USA BLUE BOOK		12.59	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	123243 PACK N POST EXPR		38.09	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	11738 USA BLUE BOOK		46.77	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		169.99	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		252.25	.00	CREATED AT PCARD IMPORT	
	03/23/23	19-5		23004331			924.45		FEB23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,025,843.00	243,174.45	365,438.66		417,229.89
55201	GAS, OIL, AND LUBRICANTS					59,500.00	12,860.41	9,897.73	BEGINNING BALANCE	
	03/10/23	19-5		23004050			307.53		FEB2023 NOPETRO	
	03/10/23	19-5		23004048			1,302.34		FEB2023 FUEL USAGE	
	03/15/23	21-5		610727	4327 GATE PETROLEUM C		78.52	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	118595 DEFORDS FUEL AND		265.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	118595 DEFORDS FUEL AND		265.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					59,500.00	15,078.80	9,897.73		34,523.47
55202	TOOLS & SMALL IMPLEMENTS					7,999.00	1,040.92	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,999.00	1,119.92	.00		6,879.08

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					13,600.00	2,317.75	10,682.25	BEGINNING BALANCE	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		15.40	-15.40	UNIFORMS 1261294	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		16.19	-16.19	UNIFORMS 1261307	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		25.34	-25.34	UNIFORMS 1261879	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		63.78	-63.78	UNIFORMS 1261382	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		64.53	-64.53	UNIFORMS 1261382	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		14.19	-14.19	UNIFORMS 1261307	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		14.19	-14.19	UNIFORMS 1261307	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		15.40	-15.40	UNIFORMS 1261294	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		15.40	-15.40	1261294 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		25.34	-25.34	1261286 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		42.77	-42.77	1261916 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		60.11	-60.11	1261382 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		15.40	-15.40	UNIFORMS 1261294	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		19.26	-19.26	UNIFORMS 1445063	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		25.34	-25.34	UNIFORMS 1261879	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		39.12	-39.12	UNIFORMS 1261916	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		39.12	-39.12	UNIFORMS 1261916	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		39.12	-39.12	UNIFORMS 1261916	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		60.11	-60.11	UNIFORMS 1261382	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		60.33	-60.33	UNIFORMS 1261382	
TOTAL				UNIFORMS	13,600.00	3,104.76	9,895.24		600.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55401					33,925.00	1,596.00	2,445.00	BEGINNING BALANCE	
02/09/23	21-5		609420	121205 JACK DOUGLAS GLE		201.98	.00	EXAM/LIC REIMB WWTP	
03/15/23	21-5		610727	108782 ROY A PELLETTIER		398.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55401	TRAINING		(cont'd)						
03/15/23	21-5		610727	108782 ROY A PELLETTIER		794.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				33,925.00	2,989.98	2,445.00		28,490.02
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
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				113,800.00	22,445.00	60,107.35	BEGINNING BALANCE	
02/09/23	17-5	20231373-01		109216 DETECTION INSTRU			1,995.00	ACRLD1000 ACRULOG LONG	
02/09/23	17-5	20231373-02		109216 DETECTION INSTRU			1,995.00	ACRSD2000 ACRULOG H2S SHO	
02/15/23	17-5	20231403-01		125547 CL2 SOLUTIONS LL			3,772.00	470024Y SYSTEM 2020 3G -	
02/15/23	17-5	20231403-02		125547 CL2 SOLUTIONS LL			323.00	480045Y SENSOR CONNECTION	
02/15/23	17-5	20231403-03		125547 CL2 SOLUTIONS LL			95.00	109320Y SINGLE SENSOR HOL	
02/15/23	17-5	20231403-04		125547 CL2 SOLUTIONS LL			214.00	109272Y SENSOCLEAN SWING	
02/15/23	17-5	20231403-05		125547 CL2 SOLUTIONS LL			214.00	109279Y PIPE MOUNTING OF	
02/15/23	17-5	20231403-06		125547 CL2 SOLUTIONS LL			125.00	FREIGHT CHARGE	
03/01/23	21-5	20231299-01 609942		125547 CL2 SOLUTIONS LL		7,755.00	-7,755.00	107 068YK VARION PLUS PR	
03/01/23	21-5	20231299-02 609942		125547 CL2 SOLUTIONS LL		55.00	-55.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				113,800.00	30,255.00	61,030.35		22,514.65
56403	COMPUTER EQUIPMENT				810.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				810.00	.00	.00		810.00
56415	CAPITAL VEHICLES				325,757.00	.00	295,537.00	BEGINNING BALANCE	

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

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56415	CAPITAL VEHICLES		(cont'd)						
02/13/23	21-5	20221002-01	V70771	197 BOZARD FORD COMP		22,701.00	-22,701.00	ITEM #137 2022 F-150 XL R	
02/13/23	21-5	20221002-02	V70771	197 BOZARD FORD COMP		1,210.00	-1,210.00	101A MANUFACTURER UPGRADE	
02/13/23	21-5	20221002-04	V70771	197 BOZARD FORD COMP		249.00	-249.00	18B BLACK PLATFORM RUNNIN	
02/13/23	21-5	20221002-05	V70771	197 BOZARD FORD COMP		1,994.00	-1,994.00	995 5.0L V8 CV 2233	
02/13/23	21-5	20221002-06	V70771	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
02/13/23	21-5	20221002-07	V70771	197 BOZARD FORD COMP		594.00	-594.00	96W FACTORY SPRAY LINER	
02/13/23	21-5	20221002-08	V70771	197 BOZARD FORD COMP		224.00	-224.00	3KPAT THIRD KEY PATS ONLY	
02/13/23	21-5	20221002-09	V70771	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
02/13/23	21-5	20221002-10	V70771	197 BOZARD FORD COMP		219.00	-219.00	WTTRC WEATHER TECH FLOOR	
02/13/23	21-5	20221002-11	V70771	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
02/13/23	21-5	20221002-12	V70771	197 BOZARD FORD COMP		349.00	-349.00	98G CNG/PROPANE GASOUS PR	
02/13/23	21-5	20221002-13	V70771	197 BOZARD FORD COMP		15,590.00	-15,590.00	CNG CNG CONVERSION IN BED	
02/13/23	21-5	20221002-14	V70771	197 BOZARD FORD COMP		1,294.00	-1,294.00	TOWPKG TRAILER TOW PKG IN	
02/13/23	21-5	20221002-15	V70771	197 BOZARD FORD COMP		774.00	-774.00	86A XL CHROME PKG	
TOTAL	CAPITAL VEHICLES				325,757.00	45,757.00	249,780.00		30,220.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00	.00	.00		
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
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					11,903,907.00	3,419,652.11	1,628,802.42		6,855,452.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	370,902.20	.00	BEGINNING BALANCE	
02/09/23	22-5					44,899.27		PAYROLL CHARGES	
02/23/23	22-5					44,982.15		PAYROLL CHARGES	
TOTAL					1,309,025.00	460,783.62	.00		848,241.38
51400					72,600.00	40,570.28	.00	BEGINNING BALANCE	
02/09/23	22-5					3,083.63		PAYROLL CHARGES	
02/23/23	22-5					3,010.70		PAYROLL CHARGES	
TOTAL					72,600.00	46,664.61	.00		25,935.39
51501					31,560.00	3,100.00	.00	BEGINNING BALANCE	
02/09/23	22-5					400.00		PAYROLL CHARGES	
02/23/23	22-5					300.00		PAYROLL CHARGES	
TOTAL					31,560.00	3,800.00	.00		27,760.00
52100					108,109.00	30,867.95	.00	BEGINNING BALANCE	
02/09/23	22-5					3,590.61		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					3,583.70		PAYROLL CHARGES-FRINGE	
TOTAL					108,109.00	38,042.26	.00		70,066.74
52200					170,854.00	49,375.73	.00	BEGINNING BALANCE	
02/09/23	22-5					5,762.43		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,751.68		PAYROLL CHARGES-FRINGE	
TOTAL					170,854.00	60,889.84	.00		109,964.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					304,254.00	84,207.63	.00	BEGINNING BALANCE	
02/09/23	22-5					14.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54100					19,821.00	5,301.27	.00	BEGINNING BALANCE	
02/02/23	21-5		609132	107962 AT&T		21.69	.00	904 823-9874 001 2/19	
02/08/23	21-5		609513	107545 VERIZON WIRELESS		1,408.80	.00	323770829-00001 1/23	
02/22/23	21-5		609884	107545 VERIZON WIRELESS		5.52	.00	923770335-00001 2/1	
TOTAL					19,821.00	6,737.28	.00		13,083.72
54300					442,200.00	136,910.22	.00	BEGINNING BALANCE	
02/02/23	21-5		609196	787 FLORIDA POWER &		25.66	.00	80596-08532 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		29.05	.00	22162-53266 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		30.71	.00	06531-19024 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		31.24	.00	57527-25399 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		33.30	.00	90125-03521 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		47.28	.00	80999-09536 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		47.66	.00	79591-31132 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		52.12	.00	21912-26089 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		59.51	.00	41187-48476 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		64.97	.00	60129-08536 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		71.50	.00	80616-04594 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		72.56	.00	99378-88304 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		79.51	.00	49404-43221 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		83.02	.00	02930-77129 1/25	
02/02/23	21-5		609196	787 FLORIDA POWER &		121.51	.00	70479-01512 1/26	
02/02/23	21-5		609196	787 FLORIDA POWER &		25.66	.00	89585-04402 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		26.95	.00	39474-08435 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		26.99	.00	14242-65476 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		27.75	.00	29806-06434 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		29.14	.00	49777-02440 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		29.28	.00	89905-00442 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		29.52	.00	37618-56024 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		29.52	.00	00989-05581 1/27	
02/02/23	21-5		609196	787 FLORIDA POWER &		30.39	.00	05421-29218 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		30.44	.00	59056-04483 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		30.76	.00	69466-00415 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		30.93	.00	79744-00405 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		31.37	.00	29605-04468 1/30	
02/02/23	21-5		609196	787 FLORIDA POWER &		32.98	.00	48862-04405 1/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)					
	02/02/23	21-5		609196	787 FLORIDA POWER &		35.54	.00	18390-01482 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		39.54	.00	11239-56409 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		39.54	.00	18344-16347 1/23	
	02/02/23	21-5		609196	787 FLORIDA POWER &		39.67	.00	16142-78073 1/27	
	02/02/23	21-5		609196	787 FLORIDA POWER &		40.38	.00	16816-81241 12/7	
	02/02/23	21-5		609196	787 FLORIDA POWER &		44.11	.00	16816-81241 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		45.63	.00	74816-86173 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		47.41	.00	78880-06454 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		49.74	.00	75532-29027 1/27	
	02/02/23	21-5		609196	787 FLORIDA POWER &		55.41	.00	12629-29225 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		59.84	.00	18191-08406 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		60.92	.00	59647-03473 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		73.75	.00	08523-06406 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		75.32	.00	08771-09454 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		81.21	.00	16477-60196 1/27	
	02/02/23	21-5		609196	787 FLORIDA POWER &		83.12	.00	69044-98141 1/30	
	02/02/23	21-5		609196	787 FLORIDA POWER &		564.85	.00	38925-48185 1/27	
	02/02/23	21-5		609196	787 FLORIDA POWER &		686.93	.00	09012-01434 1/27	
	02/02/23	21-5		609196	787 FLORIDA POWER &		63.08	.00	81389-06550 1/24	
	02/02/23	21-5		609224	101786 JEA		60.66	.00	3824344200 1/20	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		12.12	.00	1040230-13670 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		13.91	.00	1040230-20790 1/26	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		22.10	.00	1040230-21450 1/26	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		25.08	.00	1040230-330470 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		25.24	.00	1040230-11830 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		25.83	.00	1040230-496860 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		28.06	.00	1040230-478540 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		31.64	.00	1040230-31020 1/26	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		34.87	.00	1040230-47820 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		35.81	.00	1040230-15190 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		37.01	.00	1040230-545580 1/26	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		39.69	.00	1040230-13970 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		48.93	.00	1040230-16710 1/26	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		49.68	.00	1040230-19000 1/26	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		53.85	.00	1040230-21950 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		54.46	.00	1040230-68490 1/27	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		65.63	.00	1040230-69640 1/27	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		79.95	.00	1040230-241600 1/26	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		120.95	.00	1040230-71290 1/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	02/08/23	21-5		609361	331 BEACHES ENERGY S		133.48	.00	1040230-35220 1/26	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		302.33	.00	1040230-243020 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		366.80	.00	1040230-19920 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		367.39	.00	1040230-24620 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		24.34	.00	1040230-21880 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		30.00	.00	1040230-443660 1/25	
	02/08/23	21-5		609361	331 BEACHES ENERGY S		42.67	.00	1040230-23990 1/25	
	02/08/23	21-5		609413	787 FLORIDA POWER &		68.24	.00	85493-33352 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		69.96	.00	39532-77062 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		78.33	.00	34793-98228 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		151.29	.00	12300-83592 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		220.93	.00	88815-82178 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		231.62	.00	59002-69027 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		287.10	.00	75396-77588 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		29.30	.00	05012-53298 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		35.03	.00	61093-53364 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		42.97	.00	34577-31432 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		44.61	.00	33928-76573 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		46.21	.00	57493-13119 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		103.53	.00	95668-46573 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		129.77	.00	74326-27060 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		181.51	.00	10632-03598 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		192.49	.00	92497-50192 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		200.78	.00	09793-88477 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		693.82	.00	54347-85035 2/2	
	02/08/23	21-5		609413	787 FLORIDA POWER &		33.35	.00	74532-23583 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		41.13	.00	38123-80362 2/1	
	02/08/23	21-5		609413	787 FLORIDA POWER &		52.68	.00	30493-36260 2/1	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		13.91	.00	1040230-556620 1/30	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		15.99	.00	1040230-372760 1/30	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		17.62	.00	1040230-425560 1/30	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		21.06	.00	1040230-489800 1/26	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		22.25	.00	1040230-353450 1/30	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		22.40	.00	1040230-412080 1/30	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		22.99	.00	1040230-61740 1/27	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		27.17	.00	1040230-548840 1/30	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		43.57	.00	1040230-391840 1/30	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		44.76	.00	1040230-41260 1/25	
	02/13/23	21-5		609540	331 BEACHES ENERGY S		46.10	.00	1040230-452560 1/30	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)	
02/13/23	21-5		609540	331 BEACHES ENERGY S		52.96	.00	1040230-401060	1/27
02/13/23	21-5		609540	331 BEACHES ENERGY S		58.19	.00	1040230-71760	1/27
02/13/23	21-5		609540	331 BEACHES ENERGY S		58.48	.00	1040230-68570	1/27
02/13/23	21-5		609540	331 BEACHES ENERGY S		64.29	.00	1040230-223880	1/27
02/13/23	21-5		609540	331 BEACHES ENERGY S		64.74	.00	1040230-378760	1/30
02/13/23	21-5		609540	331 BEACHES ENERGY S		72.34	.00	1040230-384620	1/27
02/13/23	21-5		609540	331 BEACHES ENERGY S		73.25	.00	1040230-237780	1/27
02/13/23	21-5		609540	331 BEACHES ENERGY S		90.68	.00	1040230-367420	1/30
02/13/23	21-5		609540	331 BEACHES ENERGY S		98.88	.00	1040230-303020	1/30
02/13/23	21-5		609540	331 BEACHES ENERGY S		136.45	.00	1040230-324930	1/30
02/13/23	21-5		609540	331 BEACHES ENERGY S		145.85	.00	1040230-405210	1/30
02/13/23	21-5		609540	331 BEACHES ENERGY S		152.70	.00	1040230-445190	1/30
02/13/23	21-5		609540	331 BEACHES ENERGY S		195.34	.00	1040230-343360	1/26
02/13/23	21-5		609540	331 BEACHES ENERGY S		318.18	.00	1040230-565860	1/30
02/13/23	21-5		609540	331 BEACHES ENERGY S		365.16	.00	1040230-421010	1/30
02/13/23	21-5		609540	331 BEACHES ENERGY S		382.14	.00	1040230-60320	1/30
02/13/23	21-5		609540	331 BEACHES ENERGY S		435.82	.00	1040230-62690	1/27
02/13/23	21-5		609540	331 BEACHES ENERGY S		523.48	.00	1040230-33310	1/26
02/13/23	21-5		609540	331 BEACHES ENERGY S		1,091.50	.00	1040230-556140	1/30
02/14/23	21-5		609584	787 FLORIDA POWER &		29.35	.00	26883-04217	2/8
02/14/23	21-5		609584	787 FLORIDA POWER &		32.39	.00	41707-35122	2/8
02/14/23	21-5		609584	787 FLORIDA POWER &		33.97	.00	04439-14569	2/8
02/14/23	21-5		609584	787 FLORIDA POWER &		59.66	.00	12620-93097	2/8
02/14/23	21-5		609584	787 FLORIDA POWER &		65.87	.00	42800-88214	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		73.70	.00	50605-13362	2/8
02/14/23	21-5		609584	787 FLORIDA POWER &		75.57	.00	56205-36309	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		84.39	.00	08624-88277	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		90.49	.00	43971-90101	2/8
02/14/23	21-5		609584	787 FLORIDA POWER &		96.33	.00	93072-81247	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		111.14	.00	44805-40527	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		137.12	.00	90730-13246	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		139.60	.00	75067-46382	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		150.31	.00	96406-17339	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		171.63	.00	03113-44212	2/8
02/14/23	21-5		609584	787 FLORIDA POWER &		190.46	.00	63393-01175	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		539.02	.00	59132-36575	2/2
02/14/23	21-5		609584	787 FLORIDA POWER &		690.29	.00	39550-73220	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		854.11	.00	35422-53368	2/6
02/14/23	21-5		609584	787 FLORIDA POWER &		922.40	.00	43434-49098	2/6

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)					
	02/14/23	21-5		609584	787 FLORIDA POWER &		28.80	.00	80600-28589 2/8	
	02/14/23	21-5		609584	787 FLORIDA POWER &		30.73	.00	48625-43214 2/8	
	02/14/23	21-5		609584	787 FLORIDA POWER &		44.61	.00	86697-24547 2/8	
	02/14/23	21-5		609584	787 FLORIDA POWER &		61.51	.00	46171-65180 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		86.13	.00	39849-65180 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		28.03	.00	40786-30102 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		30.26	.00	95301-57586 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		30.73	.00	70169-18273 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		30.78	.00	45691-79155 2/8	
	02/14/23	21-5		609584	787 FLORIDA POWER &		36.14	.00	07797-82218 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		39.63	.00	26231-78585 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		40.37	.00	17162-67222 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		41.75	.00	44429-82155 2/3	
	02/14/23	21-5		609584	787 FLORIDA POWER &		44.10	.00	90821-55061 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		46.73	.00	25509-61011 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		49.46	.00	16816-81241 2/7	
	02/14/23	21-5		609584	787 FLORIDA POWER &		50.71	.00	63400-96137 2/7	
	02/14/23	21-5		609584	787 FLORIDA POWER &		52.56	.00	48803-25248 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		60.65	.00	54271-58141 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		65.74	.00	70642-66575 2/2	
	02/14/23	21-5		609584	787 FLORIDA POWER &		67.23	.00	58802-18309 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		76.68	.00	20984-29026 2/3	
	02/14/23	21-5		609584	787 FLORIDA POWER &		85.51	.00	04179-23307 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		92.36	.00	40089-86145 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		96.33	.00	89893-39422 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		126.17	.00	07877-44564 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		137.74	.00	22522-57437 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		143.19	.00	33814-29392 2/6	
	02/14/23	21-5		609584	787 FLORIDA POWER &		153.78	.00	18062-65383 2/2	
	02/14/23	21-5		609584	787 FLORIDA POWER &		200.27	.00	98550-69523 2/3	
	02/14/23	21-5		609584	787 FLORIDA POWER &		244.55	.00	02613-88318 2/6	
*	02/15/23	21-5		609540	331 BEACHES ENERGY S		25.69	.00	1040230-543340 2/1	
	02/15/23	21-5		609540	331 BEACHES ENERGY S		29.11	.00	1040230-401610 1/31	
	02/15/23	21-5		609540	331 BEACHES ENERGY S		37.31	.00	1040230-222630 1/31	
	02/15/23	21-5		609540	331 BEACHES ENERGY S		41.33	.00	1040230-242460 1/31	
	02/15/23	21-5		609540	331 BEACHES ENERGY S		41.33	.00	1040230-445170 1/31	
	02/15/23	21-5		609540	331 BEACHES ENERGY S		56.39	.00	1040230-80290 1/31	
	02/15/23	21-5		609540	331 BEACHES ENERGY S		58.77	.00	1040230-80450 1/31	
	02/15/23	21-5		609540	331 BEACHES ENERGY S		59.52	.00	1040230-344870 2/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)					
	02/15/23	21-5		609540	331 BEACHES ENERGY S		121.39	.00	1040230-502500	2/1
	02/15/23	21-5		609540	331 BEACHES ENERGY S		165.53	.00	1040230-80130	1/31
	02/15/23	21-5		609540	331 BEACHES ENERGY S		277.79	.00	1040230-79780	1/31
	02/16/23	21-5		609584	787 FLORIDA POWER &		32.35	.00	99097-65001	2/7
	02/16/23	21-5		609584	787 FLORIDA POWER &		32.54	.00	10126-30446	2/9
	02/16/23	21-5		609584	787 FLORIDA POWER &		33.25	.00	53864-15235	2/9
	02/16/23	21-5		609584	787 FLORIDA POWER &		39.74	.00	85891-44487	2/9
	02/16/23	21-5		609584	787 FLORIDA POWER &		54.93	.00	35533-19116	2/9
	02/16/23	21-5		609584	787 FLORIDA POWER &		70.83	.00	32532-19152	2/9
	02/16/23	21-5		609584	787 FLORIDA POWER &		196.17	.00	59869-65431	2/9
	02/16/23	21-5		609584	787 FLORIDA POWER &		502.70	.00	54184-07598	2/10
	02/21/23	21-5		609806	787 FLORIDA POWER &		25.66	.00	82802-00596	2/14
	02/21/23	21-5		609806	787 FLORIDA POWER &		36.32	.00	21206-78269	11/21
	02/21/23	21-5		609806	787 FLORIDA POWER &		39.68	.00	85003-85367	11/21
	02/21/23	21-5		609806	787 FLORIDA POWER &		40.11	.00	65632-88510	2/15
	02/21/23	21-5		609806	787 FLORIDA POWER &		40.14	.00	21206-78269	12/21
	02/21/23	21-5		609806	787 FLORIDA POWER &		44.67	.00	50589-13368	12/21
	02/21/23	21-5		609806	787 FLORIDA POWER &		45.25	.00	50589-13368	11/21
	02/21/23	21-5		609806	787 FLORIDA POWER &		45.44	.00	21206-78269	1/23
	02/21/23	21-5		609806	787 FLORIDA POWER &		49.08	.00	48530-98517	2/15
	02/21/23	21-5		609806	787 FLORIDA POWER &		50.25	.00	50589-13368	1/23
	02/21/23	21-5		609806	787 FLORIDA POWER &		57.03	.00	44344-78048	2/16
	02/21/23	21-5		609806	787 FLORIDA POWER &		71.59	.00	09999-51015	2/16
	02/21/23	21-5		609806	787 FLORIDA POWER &		72.71	.00	11486-88516	2/15
	02/21/23	21-5		609806	787 FLORIDA POWER &		76.05	.00	97351-64429	2/15
	02/21/23	21-5		609806	787 FLORIDA POWER &		88.12	.00	85571-48437	2/16
	02/21/23	21-5		609806	787 FLORIDA POWER &		147.19	.00	40833-01319	2/14
	02/21/23	21-5		609806	787 FLORIDA POWER &		13.11	.00	44704-03587	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		28.14	.00	11249-73155	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		28.34	.00	24712-79550	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		30.57	.00	16315-83513	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		32.05	.00	49892-80260	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		40.49	.00	26981-24191	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		41.49	.00	46445-90186	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		45.08	.00	93455-17222	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		47.08	.00	91210-58433	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		47.58	.00	37145-27326	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		64.99	.00	90361-19486	2/13
	02/21/23	21-5		609806	787 FLORIDA POWER &		70.47	.00	80541-51249	2/13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)	
02/21/23	21-5		609806	787 FLORIDA POWER &		75.57	.00	75238-87250 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		77.79	.00	78721-16483 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		78.05	.00	49650-31117 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		89.86	.00	23827-90158 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		93.85	.00	45398-77490 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		98.55	.00	76650-47010 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		102.18	.00	17805-84080 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		108.89	.00	12724-89079 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		113.99	.00	66106-72153 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		131.53	.00	99296-89546 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		142.34	.00	35508-67042 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		158.31	.00	43698-85001 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		173.81	.00	78502-40529 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		235.10	.00	54723-07544 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		243.56	.00	54382-81312 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		279.63	.00	19197-95557 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		399.01	.00	29038-98217 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		621.82	.00	56253-77261 2/13	
02/21/23	21-5		609806	787 FLORIDA POWER &		3,728.75	.00	76959-49177 2/14	
02/23/23	21-5		609763	331 BEACHES ENERGY S		14.65	.00	1040230-220130 2/1	
02/23/23	21-5		609763	331 BEACHES ENERGY S		28.81	.00	1040230-354140 2/1	
02/23/23	21-5		609763	331 BEACHES ENERGY S		42.67	.00	1040230-50480 2/1	
02/23/23	21-5		609763	331 BEACHES ENERGY S		47.01	.00	1040230-218720 2/1	
02/23/23	21-5		609763	331 BEACHES ENERGY S		69.52	.00	1040230-218710 2/1	
02/23/23	21-5		609763	331 BEACHES ENERGY S		146.14	.00	1040230-71040 2/1	
02/23/23	21-5		609763	331 BEACHES ENERGY S		148.23	.00	1040230-235730 2/1	
02/23/23	21-5		609763	331 BEACHES ENERGY S		197.88	.00	1040230-70350 2/1	
02/23/23	21-5		609763	331 BEACHES ENERGY S		369.92	.00	1040230-54520 2/1	
02/23/23	21-5		609763	331 BEACHES ENERGY S		382.75	.00	1040230-50490 2/1	
02/28/23	21-5		610007	101786 JEA		17.74	.00	7234334200 2/14	
02/28/23	21-5		609977	787 FLORIDA POWER &		26.67	.00	41333-01541 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		29.47	.00	02058-04511 2/20	
02/28/23	21-5		609977	787 FLORIDA POWER &		31.84	.00	83980-86515 2/14	
02/28/23	21-5		609977	787 FLORIDA POWER &		32.25	.00	93421-37578 2/17	
02/28/23	21-5		609977	787 FLORIDA POWER &		33.97	.00	99319-58400 2/16	
02/28/23	21-5		609977	787 FLORIDA POWER &		37.48	.00	71823-08515 11/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		43.11	.00	43351-49508 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		45.22	.00	71823-08515 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		46.85	.00	17893-18068 11/21	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)	
02/28/23	21-5		609977	787 FLORIDA POWER &		54.55	.00	51920-04595 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		69.57	.00	91515-41548 1/26	
02/28/23	21-5		609977	787 FLORIDA POWER &		69.96	.00	21164-09513 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		85.27	.00	61963-05517 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		140.22	.00	08979-80348 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		1,056.90	.00	81234-55415 2/13	
02/28/23	21-5		609977	787 FLORIDA POWER &		27.49	.00	51400-01537 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		29.11	.00	62329-05577 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		31.68	.00	77201-99178 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		33.01	.00	71262-01503 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		34.12	.00	19683-54355 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		35.66	.00	31583-08522 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		38.27	.00	18344-16347 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		38.40	.00	20802-19500 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		41.62	.00	55563-76340 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		42.61	.00	21206-78269 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		42.86	.00	00122-16073 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		45.97	.00	50589-13368 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		47.08	.00	90641-65427 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		47.46	.00	85003-85367 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		47.96	.00	29568-07354 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		53.68	.00	99212-21355 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		54.93	.00	17893-18068 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		55.04	.00	99106-11434 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		73.58	.00	62239-08531 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		81.03	.00	15101-36250 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		86.50	.00	09962-82232 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		93.11	.00	59076-97253 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		111.02	.00	81581-07550 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		195.67	.00	81230-05590 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		439.54	.00	21761-03527 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		590.17	.00	51311-27341 2/21	
02/28/23	21-5		609977	787 FLORIDA POWER &		27.69	.00	18602-39423 2/17	
02/28/23	21-5		609977	787 FLORIDA POWER &		29.01	.00	46053-04171 2/20	
02/28/23	21-5		609977	787 FLORIDA POWER &		29.52	.00	17351-10296 2/20	
02/28/23	21-5		609977	787 FLORIDA POWER &		30.06	.00	88912-45311 2/17	
02/28/23	21-5		609977	787 FLORIDA POWER &		30.06	.00	92127-04549 2/20	
02/28/23	21-5		609977	787 FLORIDA POWER &		30.82	.00	77733-07108 2/17	
02/28/23	21-5		609977	787 FLORIDA POWER &		31.13	.00	59497-86064 2/20	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)							
	02/28/23	21-5		609977	787 FLORIDA POWER &		32.13	.00	57852-78465 2/20	
	02/28/23	21-5		609977	787 FLORIDA POWER &		32.54	.00	34936-18130 2/17	
	02/28/23	21-5		609977	787 FLORIDA POWER &		32.96	.00	85835-48576 2/18	
	02/28/23	21-5		609977	787 FLORIDA POWER &		33.35	.00	34682-05079 2/18	
	02/28/23	21-5		609977	787 FLORIDA POWER &		33.87	.00	46344-54369 2/16	
	02/28/23	21-5		609977	787 FLORIDA POWER &		33.97	.00	35575-17517 2/20	
	02/28/23	21-5		609977	787 FLORIDA POWER &		34.12	.00	63551-08009 2/17	
	02/28/23	21-5		609977	787 FLORIDA POWER &		34.64	.00	82256-08564 2/20	
	02/28/23	21-5		609977	787 FLORIDA POWER &		36.27	.00	65712-97487 2/20	
	02/28/23	21-5		609977	787 FLORIDA POWER &		38.27	.00	61610-69056 2/20	
	02/28/23	21-5		609977	787 FLORIDA POWER &		39.51	.00	53649-08540 2/17	
	02/28/23	21-5		609977	787 FLORIDA POWER &		43.49	.00	77034-35417 2/20	
	02/28/23	21-5		609977	787 FLORIDA POWER &		45.60	.00	06149-69319 2/16	
	02/28/23	21-5		609977	787 FLORIDA POWER &		49.83	.00	89350-70162 2/20	
	02/28/23	21-5		609977	787 FLORIDA POWER &		51.83	.00	94853-86586 2/17	
	02/28/23	21-5		609977	787 FLORIDA POWER &		60.07	.00	51920-04595 11/21	
	02/28/23	21-5		609977	787 FLORIDA POWER &		60.21	.00	78811-74101 11/28	
	02/28/23	21-5		609977	787 FLORIDA POWER &		98.55	.00	92170-00505 2/17	
	02/28/23	21-5		609977	787 FLORIDA POWER &		123.68	.00	95114-96391 2/20	
	02/28/23	21-5		609977	787 FLORIDA POWER &		155.71	.00	99101-23513 2/17	
	02/28/23	21-5		609977	787 FLORIDA POWER &		379.21	.00	78275-27222 2/18	
	02/28/23	21-5		609977	787 FLORIDA POWER &		1,551.36	.00	31634-29255 2/21	
TOTAL	UTILITIES					442,200.00	176,117.52	.00		266,082.48
54400	LEASE/RENTAL OF EQUIPMENT					8,460.00	313.56	627.12	BEGINNING BALANCE	
	02/02/23	21-5	20230159-01	V70597	114515 RICOH USA INC		78.39	-78.39	2/23 3157777	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,460.00	391.95	548.73		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
54600	BUILDING MAINTENANCE					52,279.00	.00	.00	BEGINNING BALANCE	
	02/02/23	17-5	20231342-01		119883 DUKES FENCING LL			6,500.00	WAREHOUSE FENCING REPLACE	
	02/27/23	17-5	20230510-61		1579 VILLAGE KEY & AL			4,461.38	CO2 DETECTORS ARC UTILITI	
	03/15/23	21-5	610727		00001235 BAKER DISTRIBUTI		33.11	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					52,279.00	33.11	10,961.38		41,284.51

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54601					69,200.00	6,781.18	10,990.26	BEGINNING BALANCE	
02/13/23	18-5	20230248-28		1411 RING POWER CORP			837.26	CHANGE ORDER - 11	
02/16/23	18-5	20230248-73		1411 RING POWER CORP			1,370.46	CHANGE ORDER - 16	
TOTAL		EQUIPMENT MAINTENANCE			69,200.00	6,781.18	13,197.98		49,220.84
54602					96,500.00	62,125.04	400.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			27,458.64		FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			96,500.00	89,583.68	400.00		6,516.32
54603					678,500.00	137,442.24	49,164.29	BEGINNING BALANCE	
02/06/23	21-5	20231109-01	609401	119883 DUKES FENCING LL		1,300.00	-1,300.00	6300 A1A SOUTH	
02/06/23	21-5	20231109-02	609401	119883 DUKES FENCING LL		350.00	-350.00	5221 READ BIRD LANE	
02/06/23	21-5	20231109-03	609401	119883 DUKES FENCING LL		1,300.00	-1,300.00	SAND PIPE FENCE RPR	
02/06/23	21-5	20231109-04	609401	119883 DUKES FENCING LL		500.00	-500.00	7900 SAND DOLLAR	
02/08/23	21-5	20231109-05	609401	119883 DUKES FENCING LL		1,270.00	-1,270.00	361 SOUTH 9 DR RPR	
02/22/23	21-5	20222613-01	V71121	114018 XYLEM WATER SOLU		20.00	-20.00	IMPELLER,M HT CODE 257 CI	
02/22/23	21-5	20231109-06	609793	119883 DUKES FENCING LL		500.00	-500.00	LAMPLIGHTER FENCE REPAIR	
02/22/23	21-5	20231133-01	609793	119883 DUKES FENCING LL		2,400.00	-2,400.00	FENCE CONSTRUCTION AND RE	
02/22/23	17-5	20231441-01		113020 HYDRA SERVICE IN			4,995.00	110 VOLT HYDRA SCRUBBER (
03/15/23	21-5		610727	115854 PROCTOR ACE HARD		15.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115854 PROCTOR ACE HARD		16.38	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		17.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		66.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1431 ST AUGUSTINE ELE		77.25	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		124.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	106433 EASTERN INDUSTRI		1,130.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	111728 JASON SHAW TREE		1,200.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	0000838 HUDSON PUMP & EQ		2,186.86	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	109812 HEYWARD FLORIDA		2,400.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	109812 HEYWARD FLORIDA		2,400.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	106181 RITZ SAFETY		310.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122381 ADVANCED AUTOMAT		343.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122381 ADVANCED AUTOMAT		483.09	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4440 BURNEY'S SEPTIC		750.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	109216 DETECTION INSTRU		933.95	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		4.98	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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									
			(cont'd)						
03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		9.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103699 TURNER ACE HARDW		12.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115671 OREILLY AUTO PAR		12.93	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	123243 PACK N POST EXPR		26.72	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	115854 PROCTOR ACE HARD		28.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	116571 BATTERIES PLUS B		36.15	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	117459 MACS INDUSTRIAL		38.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		51.89	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122381 ADVANCED AUTOMAT		254.75	.00	CREATED AT PCARD IMPORT	
03/23/23	19-5		23004331			6,756.46		FEB23 SJUD INVENTORY	
TOTAL					678,500.00	164,772.65	46,519.29		467,208.06
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100									
03/23/23	19-5		23004331		1,900.00	245.98	.00	BEGINNING BALANCE	
TOTAL					1,900.00	261.86	.00	FEB23 SJUD INVENTORY	1,638.14
55102									
02/09/23	17-5	20231373-04		109216 DETECTION INSTRU	250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00	ACRUSTAT SOFTWARE ACRUSTA	250.00
55103									
TOTAL					750.00	.00	.00	BEGINNING BALANCE	750.00
55200									
02/09/23	17-5	20231373-04		109216 DETECTION INSTRU	75,040.00	17,177.56	903.96	BEGINNING BALANCE	
02/16/23	21-5	20230755-01	V70826	4600 STRATE WELDING S		16.00	18.05	FREIGHT CHARGE	
02/16/23	21-5	20230755-01	V70826	4600 STRATE WELDING S		16.00	-16.00	24-64964 OXYGEN, ACET	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		63.48	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103699 TURNER ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		51.97	.00	CREATED AT PCARD IMPORT	
03/23/23	19-5		23004331			2,609.98		FEB23 SJUD INVENTORY	
TOTAL					75,040.00	19,957.98	890.01		54,192.01

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55201					166,040.00	39,098.29	5,101.53	BEGINNING BALANCE	
03/10/23	19-5		23004050			1,166.98		FEB2023 NOPETRO	
03/10/23	19-5		23004048			7,461.24		FEB2023 FUEL USAGE	
03/15/23	21-5		610727	121186 HAGAN ACE HARDWA		25.64	.00	CREATED AT PCARD IMPORT	
03/23/23	19-5		23004331			81.35		FEB23 SJUD INVENTORY	
TOTAL					166,040.00	47,833.50	5,101.53		113,104.97
55202					13,520.00	4,430.01	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103699 TURNER ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		32.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		45.77	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		48.43	.00	CREATED AT PCARD IMPORT	
TOTAL					13,520.00	4,571.19	.00		8,948.81
55214					12,180.00	1,918.43	7,081.57	BEGINNING BALANCE	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		150.75	-150.75	UNIFORMS 1260728	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		150.75	-150.75	UNIFORMS 1260728	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		150.75	-150.75	UNIFORMS 1260728	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		154.40	-154.40	1260728 UNIFORMS	
TOTAL					12,180.00	2,545.56	6,454.44		3,180.00
55401					10,500.00	3,400.00	4,890.00	BEGINNING BALANCE	
TOTAL					10,500.00	3,400.00	4,890.00		2,210.00
55405					1,530.00	510.00	.00	BEGINNING BALANCE	
TOTAL					1,530.00	510.00	.00		1,020.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					612,749.00	.00	451,685.80	BEGINNING BALANCE	
TOTAL					612,749.00	.00	451,685.80		161,063.20
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					4,443,894.00	1,301,509.39	558,660.91		2,583,723.70

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	-74,878.21	1,110,677.48	BEGINNING BALANCE	
* 02/01/23	21-5	20222026-07	V70572	122183 FERGUSON WATERWO		29.40	-29.40	FORD BRASS YLN-23NL LOCK	
* 02/01/23	21-5	20222026-07	V70572	122183 FERGUSON WATERWO		1,066.80	-1,066.80	FORD BRASS YLN-23NL LOCK	
* 02/01/23	21-5	20222390-01	V70572	122183 FERGUSON WATERWO		32,340.00	-32,340.00	Y-502 YOKE BAR	
* 02/01/23	21-5	20222390-03	V70572	122183 FERGUSON WATERWO		10,372.50	-10,372.50	EC-23-NL EXPANSION COUPLI	
* 02/01/23	21-5	20222880-04	V70572	122183 FERGUSON WATERWO		118.00	-118.00	FNWCGGBUL 2-1/2 BUNA REP	
* 02/01/23	21-5	20230471-02	V70572	122183 FERGUSON WATERWO		399.00	-399.00	RALPHAA700 6 WIDE RANGE	
* 02/01/23	21-5	20230889-01	V70572	122183 FERGUSON WATERWO		521.00	-521.00	E2112 12 MEGAFLANGE FLG	
* 02/01/23	21-5	20230889-03	V70572	122183 FERGUSON WATERWO		2,172.80	-2,172.80	DR18BP12 12 C900 DR18 PV	
02/01/23	17-5	20231337-01		122183 FERGUSON ENTERPR			9,646.00	AFC2502DLAFSS 2 DI TH	
02/07/23	17-5	20231349-01		122183 FERGUSON ENTERPR			160.00	P80SCM 3" PVC S80 SXS	
02/07/23	17-5	20231349-02		122183 FERGUSON ENTERPR			120.00	GBRNGCL LF 1XCLOSE	
02/07/23	17-5	20231349-03		122183 FERGUSON ENTERPR			64.00	IBRLFCF LF 3/4 BRS	
02/07/23	17-5	20231349-04		122183 FERGUSON ENTERPR			900.00	FNW200AK 2 SS 1000#	
02/07/23	17-5	20231349-05		122183 FERGUSON ENTERPR			2,140.00	SP-GAPV03517DN 3	
02/07/23	17-5	20231349-06		122183 FERGUSON ENTERPR			48.00	FNWNA1FFGAU 6 NA	
02/07/23	17-5	20231349-07		122183 FERGUSON ENTERPR			52.00	FNWNA1RGAX 8 NA 1/8	
02/07/23	17-5	20231349-08		122183 FERGUSON ENTERPR			268.00	TAPBFUK 6X2 DI C11	
02/07/23	17-5	20231349-09		122183 FERGUSON ENTERPR			294.00	CFUP 6X4 DI C110	
02/07/23	17-5	20231349-10		122183 FERGUSON ENTERPR			94.00	CFP 4 DI C110 125# THR	
02/07/23	17-5	20231349-11		122183 FERGUSON ENTERPR			3,648.00	FB71666WNL LF 1-1/2 B71	
02/07/23	17-5	20231349-12		122183 FERGUSON ENTERPR			462.00	MJSCAPLA14 14 MJ C15	
02/07/23	17-5	20231349-13		122183 FERGUSON ENTERPR			784.00	FFC2021840IP4 16X1 I	
02/07/23	17-5	20231349-14		122183 FERGUSON ENTERPR			672.00	MJSP12 12 MJ C153 SL	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		737.50	-737.50	UNIFORMS 1275141	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		1,622.50	-1,622.50	UNIFORMS 1275141	
02/09/23	17-5	20231374-01		1431 ST AUGUSTINE ELE			1,147.50	K001136 FLOAT SWITCH LI	
02/09/23	17-5	20231374-02		1431 ST AUGUSTINE ELE			193.03	1002230 WEIGHT FLOAT SWI	
02/13/23	17-5	20231396-01		00000838 HUDSON PUMP & EQ			4,789.21	44163-263 ROTATING- ASSE	
02/13/23	17-5	20231396-02		00000838 HUDSON PUMP & EQ			9.93	S-1676 T6A3 COVER PLATE	
02/13/23	17-5	20231396-03		00000838 HUDSON PUMP & EQ			212.26	46411-064 T6A3 SUCTION F	
02/13/23	17-5	20231397-01		107151 CORE & MAIN LP			1,571.72	75RC170ESAS USF 170E R&C	
02/13/23	17-5	20231397-02		107151 CORE & MAIN LP			2,306.36	/60017259240 USF 655-U	
02/15/23	17-5	20231405-01		122183 FERGUSON ENTERPR			33.00	A94ALF10401A LF 3/4 BRS 6	
02/15/23	17-5	20231405-02		122183 FERGUSON ENTERPR			425.00	FFC202690CC4I 6X1	
02/15/23	17-5	20231405-03		122183 FERGUSON ENTERPR			1,326.00	FC1477NL LF 2 FIP X CTS C	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)					
02/27/23	17-5	20231462-01		122183 FERGUSON ENTERPR			2,378.00	FB44333WNL LF 3/4 B44-	
02/27/23	17-5	20231464-01		00000838 HUDSON PUMP & EQ		19.86		T6A3 COVER PLATE O RING	
02/27/23	17-5	20231464-02		00000838 HUDSON PUMP & EQ		636.78		T6A3 SUCTION FLAP VALVE	
02/27/23	17-5	20231464-03		00000838 HUDSON PUMP & EQ		1,222.72		T4A3 IMPELLER STD	
02/27/23	17-5	20231464-04		00000838 HUDSON PUMP & EQ		825.92		T4A3 WEAR PLATE	
02/27/23	17-5	20231465-01		104728 MSC INDUSTRIAL S		1,253.76		3137096 A5560KA BRASS PA	
02/27/23	17-5	20231465-02		104728 MSC INDUSTRIAL S		758.16		31370703 A5561KA BRASS	
02/27/23	17-5	20231471-01		107151 CORE & MAIN LP		6,615.00		45DFW38C14 DFW38C-14	
02/27/23	17-5	20231471-02		107151 CORE & MAIN LP		1,522.08		96HYDPNTYELLOW HYDRANT	
02/27/23	17-5	20231471-03		107151 CORE & MAIN LP		372.00		29APCLQ CLEANER- CLEAR	
02/27/23	17-5	20231471-04		107151 CORE & MAIN LP		204.00		65CSW04 4 FT CURB STO	
02/27/23	17-5	20231471-05		107151 CORE & MAIN LP		27.36		4407C38232NL C38-23-2-	
02/28/23	17-5	20231484-01		1431 ST AUGUSTINE ELE		1,067.78		FLOAT SWITCH	
02/28/23	17-5	20231488-01		115153 FORTILINE INC		9,960.00		5-1/4VO HYD 3'6" 6MJ O/L	
02/28/23	17-5	20231490-01		107151 CORE & MAIN LP		833.00		45DFW38C14BODY DFW 38C-	
02/28/23	17-5	20231490-02		107151 CORE & MAIN LP		2,310.00		45DFW65C1MKFLID DFW65C-	
* 03/01/23	21-5	20222390-02	V71145	122183 FERGUSON WATERWO		34,633.75	-34,633.75	HHCH91-323-NL DUAL CHECK	
03/01/23	21-5	20230426-02	V71178	1431 ST AUGUSTINE ELE		3,606.40	-3,606.40	1019021 ALARM PEDESTAL	
03/01/23	21-5	20230616-01	610072	124646 VEGA AMERICAS, I		11,355.50	-11,355.50	VEGABAR 82 B82.IXSDAGGSZ	
03/01/23	21-5	20230873-01	V71178	1431 ST AUGUSTINE ELE		1,466.06	-1,466.06	711-0160 HOUR METER W/"C	
03/15/23	21-5		610727	121039 W B MASON CO INC		313.96	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		368.54	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		419.90	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	106133 SAFETY PRODUCTS		32.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		37.64	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		44.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	106133 SAFETY PRODUCTS		59.25	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	104728 MSC INDUSTRIAL S		64.35	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		78.72	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102050 GENUINE PARTS CO		239.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	108419 HILL MANUFACTURI		267.78	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		562.20	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		668.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		895.45	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	927 GRAINGER INC		1,412.76	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		1,595.89	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	104728 MSC INDUSTRIAL S		1,844.76	.00	CREATED AT PCARD IMPORT	
03/23/23	19-5		23004331			-246,545.94		FEB23 SJUD INVENTORY	
TOTAL		PURCHASES			.00	-212,076.94	1,510,530.99		-1,298,454.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					19,735,001.00	6,578,333.68	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL DEP			1,644,583.42		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		19,735,001.00	8,222,917.10	.00		11,512,083.90
55901					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE ASSET AMORTIZATION		.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BAD DEBT EXPENSE		.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
59905					4,039.00	.00	.00	BEGINNING BALANCE	
TOTAL			AMORTIZATION		4,039.00	.00	.00		4,039.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOSS ON ADVANCE REFUNDING		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					19,739,040.00	8,010,840.16	1,510,530.99		10,217,668.85

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59922					6,273,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,273,560.00	.00	.00	6,273,560.00	
59923					14,970,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,970,284.00	.00	.00	14,970,284.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					28,464,519.00	.00	.00	BEGINNING BALANCE	
02/06/23	25-5		375		-7,500.00			01/17/23 BCC MTG CA#10	
TOTAL					28,457,019.00	.00	.00	28,457,019.00	
59933					2,212,146.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,146.00	.00	.00	2,212,146.00	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		.00
59935					3,343,156.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,343,156.00	.00	.00		3,343,156.00
59941					29,789,242.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,789,242.00	.00	.00		29,789,242.00
59943					4,468,939.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,468,939.00	.00	.00		4,468,939.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					90,573,851.00	.00	.00		90,573,851.00

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				146,589.00	73,062.37	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				146,589.00	73,062.37	.00		73,526.63
57200	INTEREST				37,557.00	12,519.00	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			3,129.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				37,557.00	15,648.75	.00		21,908.25
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	88,711.12	.00		95,434.88

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	32,185.00	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	40,231.25	.00		56,323.75
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,672.00	40,231.25	.00		417,440.75

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					2,395,286.00	83,012.08	787,980.32	BEGINNING BALANCE	
02/22/23	21-5	20230447-01	609774	126490 CHA		1,035.10	-1,035.10	12/22 LS 132 COMM	
02/22/23	21-5	20230449-01	V71093	100830 PBM		33,250.00	-33,250.00	1/23 ANASTASIA MWM	
TOTAL					2,395,286.00	117,297.18	753,695.22		1,524,293.60
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,395,286.00	117,297.18	753,695.22		1,524,293.60

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					34,848,206.00	2,383,602.85	17,998,569.72	BEGINNING BALANCE	
02/07/23	21-5	20210324-01	609435	117132 JACOBS ENGINEERI		9,154.06	-9,154.06	12/22 SJCUD NW WELL#7	
02/07/23	21-5	20230555-01	V70705	126537 JACOBS PROJECT M		503,372.23	-503,372.23	22-MAS-JAC-16887	
02/07/23	17-5	20231352-01		12841 DRMP, INC.			163,979.00	SURVEY ELEVATION POINT RF	
02/09/23	21-5	20222678-01	V70685	7673 DIMARE CONSTRUCT		381,140.00	-381,140.00	UTILITY LABORATORY	
02/16/23	21-5	20221456-01	V70817	118085 SGS CONTRACTING		52,012.50	-52,012.50	11/22 WELL#7 IMPROVE	
02/16/23	21-5	20221456-01	V70817	118085 SGS CONTRACTING		65,942.04	-65,942.04	12/22 WELL#7 IMPROV	
02/16/23	21-5	20231136-01	609625	119029 MOTT MACDONALD F		54,243.00	-54,243.00	1/23 SR 208 GST ENG	
02/22/23	17-5	20231431-01		8081 COGBURN BROS INC			949,000.00	SR 208 ELECTRICAL	
02/22/23	17-5	20231438-01		106670 PRECON CORPORATI			2,309,900.00	CR 208 GST	
02/27/23	17-5	20231463-01		112154 KRUEGER INTERNAT			27,544.02	CONSTRUCTION MISCELLANEOU	
02/28/23	21-5	20222798-01	610004	117132 JACOBS ENGINEERI		25,555.62	-25,555.62	CR2209 IGP-SR16 1/27	
02/28/23	21-5	20230555-01	V71159	126537 JACOBS PROJECT M		661,003.30	-661,003.30	SJCWRF01 SR207 WTR	
TOTAL					34,848,206.00	4,136,025.60	19,696,569.99		11,015,610.41
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					34,848,206.00	4,136,025.60	19,696,569.99		11,015,610.41

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	37,030.15	.00	BEGINNING BALANCE	
02/09/23	22-5					4,628.76		PAYROLL CHARGES	
02/23/23	22-5					4,628.76		PAYROLL CHARGES	
TOTAL					119,965.00	46,287.67	.00		73,677.33
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	2,728.87	.00	BEGINNING BALANCE	
02/09/23	22-5					342.35		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					342.35		PAYROLL CHARGES-FRINGE	
TOTAL					11,472.00	3,413.57	.00		8,058.43
52200					18,131.00	4,410.32	.00	BEGINNING BALANCE	
02/09/23	22-5					551.29		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					551.29		PAYROLL CHARGES-FRINGE	
TOTAL					18,131.00	5,512.90	.00		12,618.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,332.00	7,096.88	.00	BEGINNING BALANCE	
02/09/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					1,009.84		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,332.00	9,124.56	.00		15,207.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,720.00	563.28	.00	BEGINNING BALANCE	
02/09/23	22-5					70.41		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					70.41		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,720.00	704.10	.00		1,015.90
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				13,000.00	.00	3,000.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				13,000.00	.00	3,000.00		10,000.00
53120	CONTRACTUAL SERVICES				58.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				58.00	.00	.00		58.00
54000	TRAVEL AND PER DIEM				2,120.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,120.00	.00	.00		2,120.00
54100	COMMUNICATIONS				576.00	112.02	.00	BEGINNING BALANCE	
02/08/23	21-5		609513	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 1/23	
02/22/23	21-5		609884	107545 VERIZON WIRELESS		.81	.00	923770335-00001 2/1	
TOTAL	COMMUNICATIONS				576.00	148.90	.00		427.10
54500	INSURANCE				944.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				944.00	.00	.00		944.00
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	78.48	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	78.48	.00		921.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54900					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,025.00	.00	.00		1,025.00
55100					400.00	102.18	.00	BEGINNING BALANCE	
TOTAL					400.00	102.18	.00		297.82
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,700.00	941.10	.00	BEGINNING BALANCE	
TOTAL					2,700.00	941.10	.00		1,758.90
55201					1,872.00	440.77	.00	BEGINNING BALANCE	
03/10/23	19-5		23004050			104.31		FEB2023 NOPETRO	
TOTAL					1,872.00	545.08	.00		1,326.92
55202					1,545.00	878.00	.00	BEGINNING BALANCE	
TOTAL					1,545.00	878.00	.00		667.00
55214					415.00	64.09	335.91	BEGINNING BALANCE	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST	CORPORA	4.93	-4.93	UNIFORMS 1261916	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST	CORPORA	4.93	-4.93	UNIFORMS 1261916	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST	CORPORA	4.93	-4.93	1261916 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST	CORPORA	4.93	-4.93	1261916 UNIFORMS	
TOTAL					415.00	83.81	316.19		15.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55405					60.00	30.00	.00	BEGINNING BALANCE	
TOTAL					60.00	30.00	.00		30.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					232,335.00	67,850.35	3,316.19		161,168.46

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	199,554.90	.00	BEGINNING BALANCE	
TOTAL					401,718.00	199,554.90	.00		202,163.10
57200					141,089.00	47,029.68	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			11,757.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	58,787.10	.00		82,301.90
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,807.00	258,342.00	.00		284,465.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					6,871,609.00	1,309,080.52	4,543,922.59	BEGINNING BALANCE	
02/07/23	21-5	20211081-01	V70681	116279 CONSTANTINE ENGI		2,062.50	-2,062.50	12/22 SR16 WWTF BLWR	
02/08/23	21-5	20212685-01	609518	124760 WILLIAMS INDUSTR		766,030.13	-766,030.13	--- SR 16 WWTF HEADWORKS	
02/08/23	21-5	20222399-01	V70722	113803 PETTICOAT-SCHMIT		260,092.32	-260,092.32	ST RD 16 WWTF BLOWER	
02/09/23	21-5	20211360-01	V70681	116279 CONSTANTINE ENGI		6,012.52	-6,012.52	12/22 AI WWTF SVCS	
02/09/23	21-5	20222400-01	V70758	120422 WHARTON-SMITH IN		134,900.00	-134,900.00	AI WWTP 1/23	
TOTAL				SYSTEM IMPROVEMENTS	6,871,609.00	2,478,177.99	3,374,825.12		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	2,478,177.99	3,374,825.12		1,018,605.89

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					530,000.00	51,657.09	463,797.12	BEGINNING BALANCE	
02/07/23	21-5	20221825-01	V70698	117583 GEOGRAPHIC INFOR		7,762.56	-7,762.56	12/22 GIS SERVICES	
02/08/23	21-5	20222784-01	V70707	12917 JONES EDMUNDS &		769.38	-769.38	12/25 CTYWRKS IMPRVS	
02/09/23	21-5	20221753-01	609471	125686 RADLEY, LLC		225.00	-225.00	TRAINING SVCS 5/28	
02/22/23	18-5	20211573-01		2298 HACH COMPANY			10.00	CHANGE ORDER - 1	
02/22/23	21-5	20222860-01	V71110	118238 TIMMONS GROUP IN		2,733.70	-2,733.70	1/23 GIS SERVICES	
03/01/23	21-5	20211573-01	609990	2298 HACH COMPANY		3,258.00	-3,258.00	IIM EXPERT SERVICES	
03/01/23	21-5	20221825-01	V71152	117583 GEOGRAPHIC INFOR		12,938.99	-12,938.99	1/23 GIS SERVICES	
TOTAL				CONSULTING SERVICES	530,000.00	79,344.72	436,119.49		14,535.79
53180					1,000,000.00	105,513.70	617,286.56	BEGINNING BALANCE	
02/08/23	21-5	20222350-01	V70707	12917 JONES EDMUNDS &		2,030.77	-2,030.77	11/21-12/25 ASSET MGM	
02/09/23	21-5	20212720-01	V70676	5282 CDM SMITH INC		2,475.00	-2,475.00	11/20/22-12/17/22	
02/09/23	21-5	20221160-01	609435	117132 JACOBS ENGINEERI		3,016.08	-3,016.08	11/26/22-12/30/22	
02/09/23	21-5	20222474-01	609350	100556 ARDURRA GROUP, I		10,579.62	-10,579.62	12/22 SUPPORT SVCS	
02/22/23	21-5	20212768-01	V71074	2995 ENGINEERING TECH		1,244.40	-1,244.40	CADD TECH AMENDMENT#9	
TOTAL				ENGINEERING SERVICES	1,000,000.00	124,859.57	597,940.69		277,199.74
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102					50,000.00	9,439.93	35,053.33	BEGINNING BALANCE	
02/07/23	21-5	20212349-01	V70698	117583 GEOGRAPHIC INFOR		11,475.05	-11,475.05	12/22 GIS SERVICES	
03/01/23	21-5	20212349-01	V71152	117583 GEOGRAPHIC INFOR		21,343.25	-21,343.25	1/23 GIS SERVICES	
03/15/23	21-5		610727	125402 TOPCON SOLUTIONS		438.25	.00	CREATED AT PCARD IMPORT	
TOTAL				SOFTWARE	50,000.00	42,696.48	2,235.03		5,068.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
56100					300,000.00	155,779.45	.00	BEGINNING BALANCE	
TOTAL					300,000.00	155,779.45	.00		144,220.55
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					39,240,624.00	2,899,257.31	10,638,548.13	BEGINNING BALANCE	
02/01/23	21-5	20230863-01	V70621	114018 XYLEM WATER SOLU		40,611.00	-40,611.00	6" FLYGT NP3202.185/462 S	
02/01/23	21-5	20230863-99	V70621	114018 XYLEM WATER SOLU		300.00	-300.00	SHIPPING	
02/07/23	21-5	20211134-01	V70681	116279 CONSTANTINE ENGI		5,125.62	-5,125.62	12/22 SR16 WWTF	
02/07/23	18-5	20212395-01		12917 JONES EDMUNDS &			-31,690.86	CHANGE ORDER - 1	
02/07/23	21-5	20222475-01	609350	100556 ARDURRA GROUP, I		2,000.00	-2,000.00	12/22 AI WWTP -ESDC	
02/07/23	21-5	20222654-01	609350	100556 ARDURRA GROUP, I		17,248.83	-17,248.83	SR16 WASTEWATER TREATMENT	
02/07/23	17-5	20231346-01		102722 T B LANDMARK CON			32,116.60	WILDWOOD DR AND WICKS RD	
02/08/23	21-5	20210323-01	V70676	5282 CDM SMITH INC		5,807.00	-5,807.00	CR214 WTP WELL TR-50	
02/08/23	21-5	20212765-01	609455	125075 METRO EQUIPMENT		97,875.14	-97,875.14	6/7-1/20/23 SR207 WTR	
02/08/23	21-5	20221050-01	V70758	120422 WHARTON-SMITH IN		43,358.00	-43,358.00	AI WWTP IMPRVS 12/22	
02/08/23	21-5	20221732-01	609342	117627 ALFA LAVAL INC		370,114.00	-370,114.00	ISO-DISC CLOTH DISK	
02/08/23	21-5	20222278-01	V70746	102722 T B LANDMARK CON		6,615.00	-6,615.00	7 CONTERRA DRIVE	
02/08/23	21-5	20222278-02	V70746	102722 T B LANDMARK CON		14,945.00	-14,945.00	AVENUE C	
02/08/23	21-5	20222278-03	V70746	102722 T B LANDMARK CON		14,700.00	-14,700.00	SEABREEZE AVE	
02/08/23	21-5	20222782-01	V70746	102722 T B LANDMARK CON		508,236.72	-508,236.72	12/7/22-12/23 SR 312	
02/08/23	21-5	20230916-01	609357	13005 AVANTI COMPANY I		3,726.00	-3,726.00	WATER SPECIALTIES 8" MODE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)	
02/08/23	21-5	20230916-02	609357	13005 AVANTI COMPANY I		400.00	-400.00	FREIGHT CHARGE	
02/08/23	21-5	20231238-01	609414	108011 G&H UNDERGROUND		37,267.59	-37,267.59	12/9/22-1/10/23	
02/09/23	21-5	20221439-01	609518	124760 WILLIAMS INDUSTR		84.29	-84.29	RETAINAGE AI WWTF	
02/09/23	21-5	20221453-01	V70721	100830 PBM CONSTRUCTORS		68,400.00	-68,400.00	1/23 TR-50 WELLHEAD	
02/09/23	21-5	20222689-01	V70676	5282 CDM SMITH INC		1,749.00	-1,749.00	AI WWTP PUMP 10/8	
02/09/23	17-5	20231376-01		114018 XYLEM WATER SOLU			19,865.00	4" FLYGT NP3153.185/464 S	
02/13/23	21-5	20231169-01	V70783	120602 ECS FLORIDA LLC		2,205.15	-2,205.15	22-PSA-ECS-15799 SVCS	
02/14/23	21-5	20201855-01	V70787	116522 FISHER KOPPENHAF		3,159.92	-3,159.92	1/23 UTILITY WTR&WWLB	
02/14/23	21-5	20231010-01	V70761	117037 ACTION COMMERCIA		1,200.00	-1,200.00	REMOVE EXISTING VCT-PREP	
02/14/23	21-5	20231010-02	V70761	117037 ACTION COMMERCIA		4,200.00	-4,200.00	FURNISH & INSTALL NEW VCT	
02/14/23	21-5	20231010-03	V70761	117037 ACTION COMMERCIA		756.00	-756.00	FURNISH & INSTALL NEW 4'	
02/15/23	17-5	20212685-03		124760 WILLIAMS INDUSTR			6,016.00	21-03R CO#03	
02/15/23	17-5	20222376-02		100830 PBM CONSTRUCTORS			8,202.67	18-22 TO#33 TO CO#01	
02/16/23	21-5	20201840-02	609625	119029 MOTT MACDONALD F		642.15	-642.15	1/23 UPD SJC INFOWKS	
02/16/23	21-5	20210986-01	609625	119029 MOTT MACDONALD F		384.00	-384.00	12/19-1/29 PC/SG SVCS	
02/16/23	21-5	20211509-01	609625	119029 MOTT MACDONALD F		2,100.00	-2,100.00	1/23 SR208 ENG SVCS	
02/16/23	21-5	20221050-01	V70840	120422 WHARTON-SMITH IN		31,916.20	-31,916.20	1/23 AI WWTP IMPRVS	
02/16/23	21-5	20222352-01	609625	119029 MOTT MACDONALD F		30,867.70	-30,867.70	1/23 AIA LIFT STATION	
02/16/23	21-5	20230424-01	609625	119029 MOTT MACDONALD F		80,000.00	-80,000.00	1/23 CR214 TO SR207	
02/17/23	21-5	20221558-01		108011 G&H UNDERGROUND		.00	.00	--- CDBG-DR PROJECT - ST.	
02/22/23	21-5	20211762-01	V71093	100830 PBM CONSTRUCTORS		14,308.29	-14,308.29	TO#25 STEEL MANIFOLD	
02/22/23	21-5	20222473-01	V71069	5282 CDM SMITH INC		6,250.00	-6,250.00	NW WRF RE-RATE EVAL	
02/22/23	21-5	20230533-01	V71074	2995 ENGINEERING TECH		5,502.65	-5,502.65	TO#15 SR16 RWM CADD	
02/22/23	21-5	20230635-01	V71121	114018 XYLEM WATER SOLU		18,741.00	-18,741.00	4" FLYGT NP3153.185/464 S	
02/22/23	17-5	20231432-01		114018 XYLEM WATER SOLU			8,856.00	----3102.060-0201 FLYG	
02/22/23	17-5	20231437-01		1431 ST AUGUSTINE ELE			7,945.22	MOTOR 50H P 326T P H 1780	
02/22/23	17-5	20231439-01		122511 DBE UTILITY SERV			2,590,000.00	CONTRACT ENCUMBRANCE	
02/23/23	17-5	20231448-01		102722 T B LANDMARK CON			22,713.00	CONTRACT ENCUMBRANCE	
02/23/23	17-5	20231448-02		102722 T B LANDMARK CON			48,291.10	CONTRACT ENCUMBRANCE	
02/27/23	17-5	20231432-02		114018 XYLEM WATER SOLU			8,856.00	PUMP #1	
02/28/23	21-5	20222682-01	609935	15406 BRADSHAW-NILES &		1,500.00	-9,055.00	101-139 OH SR207	
02/28/23	17-5	20231481-01		10230 PARTRIDGE WELL D			3,775.00	MARSH LANDING MONITORING	
03/01/23	21-5	20222758-01	610028	119596 MOTION INDUSTRIE		22,987.67	-22,987.67	250HP INVERTER, READY SEV	
03/01/23	21-5	20230036-01	V71192	114018 XYLEM WATER SOLU		6,632.00	-6,632.00	RPL PUMP WESTWIND	
03/01/23	21-5	20231244-01	V71192	114018 XYLEM WATER SOLU		12,946.00	-12,946.00	RPL PUMP HIDEAWAY LS	
03/23/23	19-5		23004331			15,894.02		FEB23 SJUD INVENTORY	
03/23/23	19-5		23004331			164,853.56		FEB23 SJUD INVENTORY	
03/23/23	19-5		23004331			28,118.60		FEB23 SJUD INVENTORY	
TOTAL					39,240,624.00	4,592,985.41	11,871,076.94		22,776,561.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				90,000.00	47,415.00	11,846.30	BEGINNING BALANCE	30,738.70
TOTAL	COMPUTER EQUIPMENT				90,000.00	47,415.00	11,846.30		30,738.70
56405	TELEMETRY SYSTEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					41,260,624.00	5,043,080.63	12,919,218.45		23,298,324.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	PRINCIPAL				40,580.00	.00	.00	BEGINNING BALANCE	
03/14/23	19-5		23004138			20,160.83		E/C WT#230227-2 CODING	
TOTAL	PRINCIPAL				40,580.00	20,160.83	.00		20,419.17
57200	INTEREST				4,544.00	1,514.68	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			378.67		MNTHLY INTRST EXP ACCRUAL	
02/28/23	20-5		230227-2	125767 TRUIST EQUIPMENT		20,160.83	.00	TRANE 3/23 PAYMENT	
03/14/23	19-5		23004138			-20,160.83		E/C WT#230227-2 CODING	
TOTAL	INTEREST				4,544.00	1,893.35	.00		2,650.65
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,124.00	22,054.18	.00		23,069.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	81,823.25	.00	BEGINNING BALANCE	
02/09/23	22-5					8,043.16		PAYROLL CHARGES	
02/23/23	22-5					8,073.28		PAYROLL CHARGES	
TOTAL					348,014.00	97,939.69	.00		250,074.31
51400					14,000.00	1,225.56	.00	BEGINNING BALANCE	
02/09/23	22-5					72.32		PAYROLL CHARGES	
02/23/23	22-5					679.80		PAYROLL CHARGES	
TOTAL					14,000.00	1,977.68	.00		12,022.32
51501					26,800.00	1,700.00	.00	BEGINNING BALANCE	
02/09/23	22-5					200.00		PAYROLL CHARGES	
02/23/23	22-5					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	2,100.00	.00		24,700.00
52100					29,744.00	6,296.09	.00	BEGINNING BALANCE	
02/09/23	22-5					614.34		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					663.11		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	7,573.54	.00		22,170.46
52200					47,008.00	10,093.58	.00	BEGINNING BALANCE	
02/09/23	22-5					990.37		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,066.32		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	12,150.27	.00		34,857.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,782.00	12,166.08	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54601					1,996.00	1,085.76	.00	BEGINNING BALANCE	
TOTAL					1,996.00	1,085.76	.00		910.24
54602					12,150.00	555.47	400.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			1,285.75		FEB2023 VEH MAINT	
TOTAL					12,150.00	1,841.22	400.00		9,908.78
54603					72,200.00	7,770.91	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		16.47	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		116.14	.00	CREATED AT PCARD IMPORT	
03/23/23	19-5		23004331			70.78		FEB23 SJUD INVENTORY	
TOTAL					72,200.00	7,974.30	.00		64,225.70
55100					1,250.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	121039 W B MASON CO INC		449.69	.00	CREATED AT PCARD IMPORT	
03/23/23	19-5		23004331			14.16		FEB23 SJUD INVENTORY	
TOTAL					1,250.00	463.85	.00		786.15
55102					372.00	.00	.00	BEGINNING BALANCE	
TOTAL					372.00	.00	.00		372.00
55103					3,415.00	23.04	.00	BEGINNING BALANCE	
TOTAL					3,415.00	23.04	.00		3,391.96
55200					4,800.00	777.50	.00	BEGINNING BALANCE	
03/23/23	19-5		23004331			4.95		FEB23 SJUD INVENTORY	
TOTAL					4,800.00	782.45	.00		4,017.55
55201					14,100.00	1,804.27	.00	BEGINNING BALANCE	
03/10/23	19-5		23004050			143.41		FEB2023 NOPETRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
03/10/23		19-5	23004048			222.75		FEB2023 FUEL USAGE	
TOTAL					14,100.00	2,170.43	.00		11,929.57
55202					9,600.00	1,124.74	.00	BEGINNING BALANCE	
03/15/23		21-5	610727	00002187 THE HOME DEPOT		279.99	.00	CREATED AT PCARD IMPORT	
03/15/23		21-5	610727	927 GRAINGER INC		290.02	.00	CREATED AT PCARD IMPORT	
TOTAL					9,600.00	1,694.75	.00		7,905.25
55214					1,420.00	165.02	1,034.98	BEGINNING BALANCE	
02/08/23		21-5	20230590-01 609507	100395 UNIFIRST CORPORA		8.48	-8.48	UNIFORMS 1261353	
02/08/23		21-5	20230590-01 609507	100395 UNIFIRST CORPORA		8.48	-8.48	UNIFORMS 1261353	
02/09/23		21-5	20230590-01 609507	100395 UNIFIRST CORPORA		8.48	-8.48	UNIFORMS 1261353	
02/09/23		21-5	20230590-01 609507	100395 UNIFIRST CORPORA		8.48	-8.48	1261353 UNIFORMS	
02/09/23		21-5	20230590-01 609507	100395 UNIFIRST CORPORA		8.48	-8.48	1261353 UNIFORMS	
TOTAL					1,420.00	207.42	992.58		220.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,500.00	775.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	775.00	.00		1,725.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					2,000.00	.00	1,983.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	1,983.00		17.00
56403					5,700.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					5,700.00	1,095.00	.00		4,605.00
56415					216,838.00	.00	216,838.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				216,838.00	.00	216,838.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					1,364,631.00	189,216.91	230,213.58		945,200.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					2,835,738.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,835,738.00	.00	.00		2,835,738.00
57200					1,019,262.00	339,754.00	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					1,019,262.00	424,692.50	.00		594,569.50
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57302					1,456,862.00	485,620.68	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					1,456,862.00	607,025.85	.00		849,836.15
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,311,862.00	1,031,718.35	.00		4,280,143.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	39,083.32	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			9,770.83	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				117,250.00	48,854.15	.00		68,395.85
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	48,854.15	.00		1,213,395.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					2,510,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,510,000.00	.00	.00		2,510,000.00
57200					2,083,767.00	694,589.00	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					2,083,767.00	868,236.25	.00		1,215,530.75
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,593,767.00	868,236.25	.00		3,725,530.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	385,326.00	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	481,657.50	.00		674,320.50
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	481,657.50	.00		1,254,320.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	3,840.00	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			960.00	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				11,520.00	4,800.00	.00		6,720.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550160					71,416.00	4,800.00	.00		66,616.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					1,110,953.00	310,430.75	.00	BEGINNING BALANCE	
02/09/23	22-5					39,555.26		PAYROLL CHARGES	
02/23/23	22-5					39,979.71		PAYROLL CHARGES	
TOTAL					1,110,953.00	389,965.72	.00		720,987.28
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					9,372.00	5,833.60	.00	BEGINNING BALANCE	
02/09/23	22-5					96.71		PAYROLL CHARGES	
02/23/23	22-5					134.65		PAYROLL CHARGES	
TOTAL					9,372.00	6,064.96	.00		3,307.04
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	23,522.64	.00	BEGINNING BALANCE	
02/09/23	22-5					2,936.23		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,971.61		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	29,430.48	.00		56,274.52
52200					135,447.00	37,667.08	.00	BEGINNING BALANCE	
02/09/23	22-5					4,722.55		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4,777.63		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	47,167.26	.00		88,279.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					279,964.00	71,034.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	02/09/23			22-5			18.00		PAYROLL CHARGES-FRINGE	
	02/09/23			22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/09/23			22-5			28.00		PAYROLL CHARGES-FRINGE	
	02/09/23			22-5			10,098.40		PAYROLL CHARGES-FRINGE	
	02/23/23			22-5			18.00		PAYROLL CHARGES-FRINGE	
	02/23/23			22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/23/23			22-5			28.00		PAYROLL CHARGES-FRINGE	
	02/23/23			22-5			10,098.40		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	279,964.00	91,327.60	.00		188,636.40
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	1,165.00	328.90	.00	BEGINNING BALANCE	
	02/09/23			22-5			41.26		PAYROLL CHARGES-FRINGE	
	02/23/23			22-5			41.71		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,165.00	411.87	.00		753.13
53100					PROFESSIONAL FEES	25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	25,000.00	.00	.00		25,000.00
53115					DEPOSIT INTEREST EXPENSE	40,000.00	255.96	.00	BEGINNING BALANCE	
	02/10/23			19-5	23003334		3,325.23		02/01/23 COGSDALE	
	02/10/23			19-5	23003339		549.87		02/01/23 PV COGSDALE	
	02/10/23			19-5	23003339		.22		02/01/23 PV COGSDALE	
	02/10/23			19-5	23003339		.85		02/01/23 PV COGSDALE	
	02/10/23			19-5	23003334		.10		02/01/23 COGSDALE	
	02/10/23			19-5	23003334		.09		02/01/23 COGSDALE	
	02/10/23			19-5	23003334		5.40		02/01/23 COGSDALE	
	02/10/23			19-5	23003335		.22		02/02/23 COGSDALE	
	02/10/23			19-5	23003335		1.33		02/02/23 COGSDALE	
	02/10/23			19-5	23003336		.03		02/03/23 COGSDALE	
	02/10/23			19-5	23003336		.23		02/03/23 COGSDALE	
	02/10/23			19-5	23003336		8.57		02/03/23 COGSDALE	
	02/10/23			19-5	23003341		.22		02/03/23 PV COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
	02/10/23	19-5		23003341			.43		02/03/23 PV COGSDALE	
	02/16/23	19-5		23003521			4.49		02/06/23 COGSDALE	
	02/16/23	19-5		23003522			.23		02/07/23 COGSDALE	
	02/16/23	19-5		23003522			.19		02/07/23 COGSDALE	
	02/16/23	19-5		23003522			2.67		02/07/23 COGSDALE	
	02/16/23	19-5		23003523			.01		02/08/23 COGSDALE	
	02/16/23	19-5		23003523			.16		02/08/23 COGSDALE	
	02/16/23	19-5		23003521			.07		02/06/23 COGSDALE	
	02/16/23	19-5		23003521			.23		02/06/23 COGSDALE	
	02/16/23	19-5		23003538			.23		02/06/23 PV COGSDALE	
	02/16/23	19-5		23003538			.46		02/06/23 PV COGSDALE	
	02/16/23	19-5		23003539			.23		02/07/23 PV COGSDALE	
	02/16/23	19-5		23003540			.02		02/08/23 PV COGSDALE	
	02/16/23	19-5		23003540			.04		02/08/23 PV COGSDALE	
	02/20/23	19-5		23003601			.02		02/09/23 COGSDALE	
	02/20/23	19-5		23003601			.26		02/09/23 COGSDALE	
	02/20/23	19-5		23003602			.02		02/10/23 COGSDALE	
	02/20/23	19-5		23003602			.02		02/10/23 COGSDALE	
	02/20/23	19-5		23003602			.46		02/10/23 COGSDALE	
	02/20/23	19-5		23003605			.02		02/09/23 PV COGSDALE	
	02/20/23	19-5		23003605			.02		02/09/23 PV COGSDALE	
	02/22/23	19-5		23003615			.02		02/13/23 PV COGSDALE	
	02/22/23	19-5		23003615			.06		02/13/23 PV COGSDALE	
	02/22/23	19-5		23003613			.03		02/13/23 COGSDALE	
	02/22/23	19-5		23003613			.86		02/13/23 COGSDALE	
	02/22/23	19-5		23003614			.03		02/14/23 COGSDALE	
	02/22/23	19-5		23003614			.24		02/14/23 COGSDALE	
	02/23/23	19-5		23003649			.03		02/16/23 COGSDALE	
	02/23/23	19-5		23003649			.04		02/16/23 COGSDALE	
	02/23/23	19-5		23003649			.41		02/16/23 COGSDALE	
	02/23/23	19-5		23003650			.03		02/15/23 PV COGSDALE	
	02/23/23	19-5		23003650			.48		02/15/23 PV COGSDALE	
	02/23/23	19-5		23003648			.03		02/15/23 COGSDALE	
	02/23/23	19-5		23003648			1.09		02/15/23 COGSDALE	
	02/28/23	19-5		23003681			.04		02/17/23 COGSDALE	
	02/28/23	19-5		23003681			.04		02/17/23 COGSDALE	
	02/28/23	19-5		23003681			1.03		02/17/23 COGSDALE	
	02/28/23	19-5		23003685			.05		02/21/23 COGSDALE	
	02/28/23	19-5		23003685			.43		02/21/23 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)							
02/28/23	19-5		23003686			.04		02/17/23 PV COGSDALE	
03/01/23	19-5		23003732			.05		02/22/23 PV COGSDALE	
03/01/23	19-5		23003732			.10		02/22/23 PV COGSDALE	
03/01/23	19-5		23003730			.05		02/22/23 COGSDALE	
03/01/23	19-5		23003730			.05		02/22/23 COGSDALE	
03/01/23	19-5		23003730			1.22		02/22/23 COGSDALE	
03/01/23	19-5		23003731			.05		02/23/23 COGSDALE	
03/01/23	19-5		23003731			.35		02/23/23 COGSDALE	
03/02/23	19-5		23003770			.06		02/24/23 COGSDALE	
03/02/23	19-5		23003770			1.12		02/24/23 COGSDALE	
03/09/23	19-5		23004032			.06		02/28/23 COGSDALE	
03/09/23	19-5		23004032			.06		02/28/23 COGSDALE	
03/09/23	19-5		23004032			3.83		02/28/23 COGSDALE	
03/09/23	19-5		23004033			.06		02/27/23 PV COGSDALE	
03/09/23	19-5		23004034			.06		02/28/23 PV COGSDALE	
03/09/23	19-5		23004031			.06		02/27/23 COGSDALE	
03/09/23	19-5		23004031			.71		02/27/23 COGSDALE	
TOTAL		DEPOSIT INTEREST EXPENSE			40,000.00	4,171.47	.00		35,828.53
53120		CONTRACTUAL SERVICES			441,776.00	204,353.51	211,168.74	BEGINNING BALANCE	
02/08/23	21-5	20230732-01	V70719	123243	PACK N POST EXPR	1,147.65	-1,147.65	1/23 DELIVERY SVCS	
02/14/23	21-5	20230812-01	V70764	106399	ARISTA INFORMATI	4,437.56	-4,437.56	1/23 PRINTING SVCS	
02/14/23	21-5	20230812-01	V70764	106399	ARISTA INFORMATI	16,763.09	-16,763.09	1/23 PRINTING SVCS	
02/22/23	21-5	20230484-01	609768	00001945	BRINKS INC	329.60	-329.60	729581 2/23 TRANSPORT	
TOTAL		CONTRACTUAL SERVICES			441,776.00	227,031.41	188,490.84		26,253.75
53121		CLERK OF COURT SERVICES			5,000.00	1,633.26	.00	BEGINNING BALANCE	
TOTAL		CLERK OF COURT SERVICES			5,000.00	1,633.26	.00		3,366.74
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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				879,600.00	209,103.16	.00	BEGINNING BALANCE	
02/10/23	20-5		230208-4	121631 INVOICECLOUD INC		69,380.22	.00	1/23 CC PROCESSING SVC	
TOTAL	SERVICE CHARGES				879,600.00	278,483.38	.00		601,116.62
53400	REFUSE				600.00	160.20	439.80	BEGINNING BALANCE	
02/07/23	21-5	20230697-01	609516	108416 WASTE PRO USA IN		53.90	-53.90	067427-0001-16 1/23	
TOTAL	REFUSE				600.00	214.10	385.90		.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	1,160.96	.00	BEGINNING BALANCE	
03/01/23	21-5		609925	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 2/16	
TOTAL	COMMUNICATIONS				8,004.00	1,300.96	.00		6,703.04
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	7,688.25	.00	BEGINNING BALANCE	
02/16/23	21-5		609584	787 FLORIDA POWER &		13.25	.00	69206-65178 2/10	
02/16/23	21-5		609584	787 FLORIDA POWER &		2,835.57	.00	03730-13531 2/10	
TOTAL	UTILITIES				29,700.00	10,537.07	.00		19,162.93
54400	LEASE/RENTAL OF EQUIPMENT				11,800.00	3,454.06	7,873.22	BEGINNING BALANCE	
02/07/23	21-5	20230474-01	V70726	104502 QUADIENT INC		432.77	-432.77	N18033084 2/28-3/27	

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/16/23		21-5	20230477-01 V70811	114515 RICOH USA INC		189.47	-189.47	3150939 2/23	
TOTAL			LEASE/RENTAL OF EQUIPMENT		11,800.00	4,076.30	7,250.98		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	
02/16/23		17-5	20230689-07	00002244 W W GAY FIRE & I			3,656.60	UTILITY ADMIN CARD READER	
03/15/23		21-5	610727	10325 BROOKS BUILDING		696.05	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		9,800.00	696.05	4,096.60		5,007.35
54601			EQUIPMENT MAINTENANCE		500.00	147.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		500.00	147.00	.00		353.00
54602			VEHICLE MAINTENANCE		1,000.00	278.17	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE		1,000.00	278.17	.00		721.83
54603			OTHER MAINTENANCE		9,700.00	33.00	529.50	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		9,700.00	33.00	529.50		9,137.50
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

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 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					24,000.00	5,264.34	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		28.46	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		84.29	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		84.29	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		887.46	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		204.71	.00	CREATED AT PCARD IMPORT	
TOTAL					24,000.00	6,553.55	.00		17,446.45
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					4,000.00	1,012.30	.00	BEGINNING BALANCE	
TOTAL					4,000.00	1,012.30	.00		2,987.70
55200					57,150.00	6,512.16	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	126943 HEADSET DIRECT I		642.92	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		243.18	.00	CREATED AT PCARD IMPORT	
TOTAL					57,150.00	7,398.26	.00		49,751.74
55201					2,500.00	41.54	400.00	BEGINNING BALANCE	
03/10/23	19-5		23004048			8.52		FEB2023 FUEL USAGE	
TOTAL					2,500.00	50.06	400.00		2,049.94
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	.00
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL					3,000.00	.00	.00		3,000.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	.00
TOTAL					.00	.00	.00		
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,192,176.00	1,107,984.23	201,153.82		1,883,037.95

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
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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	175,407.40	.00	BEGINNING BALANCE	
02/09/23	22-5					21,486.24		PAYROLL CHARGES	
02/23/23	22-5					22,058.24		PAYROLL CHARGES	
TOTAL					627,595.00	218,951.88	.00		408,643.12
51302					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
51400					23,840.00	10,171.96	.00	BEGINNING BALANCE	
02/09/23	22-5					1,094.97		PAYROLL CHARGES	
02/23/23	22-5					1,186.36		PAYROLL CHARGES	
TOTAL					23,840.00	12,453.29	.00		11,386.71
51501					7,925.00	1,600.00	.00	BEGINNING BALANCE	
02/09/23	22-5					200.00		PAYROLL CHARGES	
02/23/23	22-5					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	2,000.00	.00		5,925.00
52100					50,441.00	13,954.16	.00	BEGINNING BALANCE	
02/09/23	22-5					1,683.55		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,734.33		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	17,372.04	.00		33,068.96
52200					79,717.00	22,237.20	.00	BEGINNING BALANCE	
02/09/23	22-5					2,713.27		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					2,792.27		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	27,742.74	.00		51,974.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
52300					146,092.00	39,053.49	.00	BEGINNING BALANCE	
02/09/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					5,554.12		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					5,554.12		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	146,092.00	50,205.73	.00		95,886.27
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,585.00	3,110.81	.00	BEGINNING BALANCE	
02/09/23	22-5					379.65		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					391.02		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,585.00	3,881.48	.00		5,703.52
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00
53120					99,452.00	6,826.98	10,073.46	BEGINNING BALANCE	
02/09/23	21-5		609339	126190 ACCURATE EMPLOYM		25.50	.00	1/23 SCREENINGS	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
53120	CONTRACTUAL SERVICES (cont'd)									
	02/09/23	21-5	20230636-01	V70672	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 1/23	
	02/09/23	21-5	20231173-01	609403	126669 DUVAL LANDSCAPE		248.78	-248.78	1/23 U/DEPT #23432	
	02/14/23	21-5		609554	14332 CITY OF JACKSONV		986.95	.00	TWR SITE-4400 S BCH P	
	02/23/23	21-5	20230475-01	40532542	117055 CROWN CASTLE USA		-368.97	368.97	TOWER RENTAL 446012	
	02/23/23	21-5	20230475-01	609787	117055 CROWN CASTLE USA		368.97	-368.97	TOWER RENTAL 446012	
	02/23/23	21-5	20230475-01	40532542	117055 CROWN CASTLE USA		368.97	-368.97	TOWER RENTAL 446012	
	02/28/23	21-5	20230475-01	609952	117055 CROWN CASTLE USA		368.97	-368.97	2/23 FISH ISLAND	
	02/28/23	17-5	20231489-01		00001909 SENSUS USA INC			23,881.05	FEES, MS RNI SAAS ANNUAL	
TOTAL	CONTRACTUAL SERVICES					99,452.00	9,006.15	32,787.79		57,658.06
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					720.00	309.15	390.85	BEGINNING BALANCE	
	02/07/23	21-5	20230697-01	609516	108416 WASTE PRO USA IN		103.05	-103.05	067427-0001-16 1/23	
TOTAL	REFUSE					720.00	412.20	287.80		20.00
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					16,300.00	1,383.03	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	11794 UNIVERSITY OF FL		645.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	125663 STAYBRIDGE SUITE		216.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					16,300.00	2,244.03	.00		14,055.97

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					15,690.00	4,573.22	.00	BEGINNING BALANCE	
02/02/23	21-5		609132	107962 AT&T		21.69	.00	904 823-9874 001 2/19	
02/08/23	21-5		609513	107545 VERIZON WIRELESS		1,202.09	.00	323770829-00001 1/23	
02/22/23	21-5		609884	107545 VERIZON WIRELESS		11.84	.00	923770335-00001 2/1	
TOTAL				COMMUNICATIONS	15,690.00	5,808.84	.00		9,881.16
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FREIGHT	.00	.00	.00		.00
54300					7,800.00	1,136.15	.00	BEGINNING BALANCE	
02/02/23	21-5		609140	331 BEACHES ENERGY S		36.56	.00	1436300-458570 1/23	
02/21/23	21-5		609806	787 FLORIDA POWER &		399.01	.00	29038-98217 2/13	
TOTAL				UTILITIES	7,800.00	1,571.72	.00		6,228.28
54400					1,440.00	450.24	900.48	BEGINNING BALANCE	
02/16/23	21-5		20230478-01 V70811	114515 RICOH USA INC		112.56	-112.56	3169221 2/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	1,440.00	562.80	787.92		89.28
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	9,570.00	.00	.00		9,570.00
54600					7,750.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	7,750.00	.00	.00		7,750.00

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
54601		EQUIPMENT MAINTENANCE			5,500.00	270.00	.00	BEGINNING BALANCE	5,230.00
TOTAL		EQUIPMENT MAINTENANCE			5,500.00	270.00	.00		
54602		VEHICLE MAINTENANCE			21,000.00	3,015.43	400.00	BEGINNING BALANCE	
03/10/23	19-5		23004049			5,922.34		FEB2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			21,000.00	8,937.77	400.00		11,662.23
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	497.92	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			6,000.00	497.92	.00		5,502.08
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	103328 AMAZON.COM		6.95	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
03/15/23	21-5		610727	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				500.00	17.94	.00		482.06
55200	OPERATING SUPPLIES				16,270.00	3,440.43	.00	BEGINNING BALANCE	
03/23/23	19-5		23004331			633.87		FEB23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				16,270.00	4,074.30	.00		12,195.70
55201	GAS, OIL, AND LUBRICANTS				42,000.00	4,713.73	.00	BEGINNING BALANCE	
03/10/23	19-5		23004050			1,664.19		FEB2023 NOPETRO	
03/10/23	19-5		23004048			1,023.12		FEB2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				42,000.00	7,401.04	.00		34,598.96
55202	TOOLS & SMALL IMPLEMENTS				3,200.00	.00	.00	BEGINNING BALANCE	
03/23/23	19-5		23004331			53.88		FEB23 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,200.00	53.88	.00		3,146.12
55214	UNIFORMS				3,360.00	616.47	2,683.53	BEGINNING BALANCE	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		4.24	-4.24	UNIFORMS 1261353	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		4.24	-4.24	UNIFORMS 1261353	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		48.46	-48.46	UNIFORMS 1261286	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		4.24	-4.24	UNIFORMS 1261353	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		48.46	-48.46	1261286 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		48.46	-48.46	1261286 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		48.46	-48.46	UNIFORMS 1261286	
TOTAL	UNIFORMS				3,360.00	831.51	2,468.49		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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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				2,500.00	200.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,500.00	200.00	.00		2,300.00
55405	DUES AND MEMBERSHIPS				2,780.00	2,780.00	.00	BEGINNING BALANCE	
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	3,695.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				51,500.00	3,695.00	.00		47,805.00
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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
02/24/23	11-5				.00				
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,371,902.00	381,192.99	94,205.50		896,503.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	449,088.23	.00	BEGINNING BALANCE	
	02/09/23		22-5			56,780.09		PAYROLL CHARGES	
	02/23/23		22-5			60,377.39		PAYROLL CHARGES	
TOTAL					1,698,452.00	566,245.71	.00		1,132,206.29
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	2,620.37	.00	BEGINNING BALANCE	
	02/09/23		22-5			293.25		PAYROLL CHARGES	
	02/23/23		22-5			169.23		PAYROLL CHARGES	
TOTAL					6,000.00	3,082.85	.00		2,917.15
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	33,731.17	.00	BEGINNING BALANCE	
	02/09/23		22-5			4,238.72		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			4,504.41		PAYROLL CHARGES-FRINGE	
TOTAL					130,391.00	42,474.30	.00		87,916.70
52200					206,068.00	53,798.49	.00	BEGINNING BALANCE	
	02/09/23		22-5			6,797.44		PAYROLL CHARGES-FRINGE	
	02/23/23		22-5			7,211.10		PAYROLL CHARGES-FRINGE	
TOTAL					206,068.00	67,807.03	.00		138,260.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,568.00	53,861.34	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/28/23		17-5	20231487-02	10927 ESRI INC			1,500.00	LICENSE FEE - ARCGIS DRON	
TOTAL		CONTRACTUAL SERVICES			233,762.00	88,603.51	64,140.80		81,017.69
53121		CLERK OF COURT SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLERK OF COURT SERVICES			.00	.00	.00		.00
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			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SERVICE CHARGES			.00	.00	.00		.00
53400		REFUSE			600.00	160.17	439.83	BEGINNING BALANCE	
02/07/23		21-5	20230697-01 609516	108416 WASTE PRO USA IN		53.39	-53.39	067427-0001-16 1/23	
TOTAL		REFUSE			600.00	213.56	386.44		.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			43,400.00	7,289.28	.00	BEGINNING BALANCE	
03/15/23		21-5	610727	00002274 FL WATER RESOURC		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			43,400.00	7,714.28	.00		35,685.72
54100		COMMUNICATIONS			21,618.00	4,467.21	.00	BEGINNING BALANCE	
02/08/23		21-5	609513	107545 VERIZON WIRELESS		889.73	.00	323770829-00001 1/23	
02/22/23		21-5	609884	107545 VERIZON WIRELESS		.50	.00	923770335-00001 2/1	
03/01/23		21-5	609925	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 2/16	
TOTAL		COMMUNICATIONS			21,618.00	5,497.44	.00		16,120.56

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				29,700.00	7,688.25	.00	BEGINNING BALANCE	
02/16/23	21-5		609584	787 FLORIDA POWER &		13.25	.00	69206-65178 2/10	
02/16/23	21-5		609584	787 FLORIDA POWER &		2,835.57	.00	03730-13531 2/10	
TOTAL	UTILITIES				29,700.00	10,537.07	.00		19,162.93
54400	LEASE/RENTAL OF EQUIPMENT				5,400.00	1,605.96	3,211.92	BEGINNING BALANCE	
02/16/23	21-5	20230479-01	V70811	114515 RICOH USA INC		302.92	-302.92	3244011 2/23	
02/16/23	21-5	20230480-01	V70811	114515 RICOH USA INC		98.57	-98.57	3240482 2/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,400.00	2,007.45	2,810.43		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	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		87.04	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	118142 BUILDERS STAINLE		14.60	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	124812 WHITE 'S LUMBER A		142.72	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	10325 BROOKS BUILDING		696.07	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11925 (CED)CONSOLIDATE		269.40	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,800.00	5,452.24	440.00		3,907.76
54601	EQUIPMENT MAINTENANCE				2,740.00	.00	134.64	BEGINNING BALANCE	
02/07/23	21-5	20231100-06	V70737	15401 SOUTHERN COMPUTE		134.64	-134.64	--- P/N: UK707E ELECTRON	
02/09/23	17-5	20231384-02		114384 DIRECT TECHNOLOG			98.00	--- UK707E ELECTRONIC H	
TOTAL	EQUIPMENT MAINTENANCE				2,740.00	134.64	98.00		2,507.36

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	VEHICLE MAINTENANCE		(cont'd)						
54602	VEHICLE MAINTENANCE				6,750.00	2,327.97	400.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				6,750.00	2,327.97	400.00		4,022.03
54603	OTHER MAINTENANCE				8,175.00	33.00	529.50	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				8,175.00	33.00	529.50		7,612.50
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				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				750.00	.00	.00		750.00
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				14,000.00	561.75	.00	BEGINNING BALANCE	
02/08/23	17-5	20231371-01		112154 KRUEGER INTERNAT			155.25	CZBMP72 - CZ STEEL MODEST	
02/08/23	17-5	20231371-02		112154 KRUEGER INTERNAT			222.30	CZPDS24MBF - CZ MOBILE PE	
02/08/23	17-5	20231371-03		112154 KRUEGER INTERNAT			68.40	CZSPP1524 CZ PEDESTAL PAD	
02/08/23	17-5	20231371-04		112154 KRUEGER INTERNAT			476.00	KISN86MB SIGNIA BASIC SYN	
02/08/23	17-5	20231371-05		112154 KRUEGER INTERNAT			351.52	LL1111 LIMELITE FOUR-LEG	
02/08/23	17-5	20231371-06		112154 KRUEGER INTERNAT			1,195.68	TOGL3072ELC-74P	
02/08/23	17-5	20231371-07		112154 KRUEGER INTERNAT			483.36	TOGL3072FX-74P	
02/08/23	17-5	20231371-08		112154 KRUEGER INTERNAT			107.52	47.2320.SLVR VERTICAL CAB	
02/08/23	17-5	20231371-09		112154 KRUEGER INTERNAT			125.76	FURNITURE OFFICE	
02/08/23	17-5	20231371-10		112154 KRUEGER INTERNAT			850.00	INSTALLATION	
02/08/23	17-5	20231371-11		112154 KRUEGER INTERNAT			510.00	DEMO AND STORAGE REMOVAL	
02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O		45.00	45.00	BUSINESS CARDS 500/BX	
02/14/23	21-5	20231382-01	609660	119369 THE PRINT SHOP O			-45.00	BUSINESS CARDS 500/BX	
03/23/23	19-5		23004331			20.88		FEB23 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				14,000.00	627.63	4,545.79		8,826.58

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				2,335.00	1,729.17	.00	BEGINNING BALANCE	
02/23/23	25-5		389		350.00			2/9/23 BCC TRANSFER	
03/15/23	21-5		610727	00001488 SHI INTERNATIONA		588.30	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,685.00	2,317.47	.00		367.53
55103	COMPUTER SUPPLIES				8,178.00	3,588.95	.00	BEGINNING BALANCE	
02/09/23	17-5	20231384-01		114384 DIRECT TECHNOLOG			1,540.00	--- 687N8UT#ABA HP PROB	
03/15/23	21-5		610727	103328 AMAZON.COM		379.70	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	14787 CDW GOVERNMENT I		737.18	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		49.28	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		52.98	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	103328 AMAZON.COM		100.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				8,178.00	4,958.84	1,540.00		1,679.16
55200	OPERATING SUPPLIES				8,500.00	1,940.56	1,084.64	BEGINNING BALANCE	
02/09/23	17-5	20231382-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BX	
02/14/23	21-5	20231382-01	609660	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARDS 500/BX	
02/23/23	25-5		389			-350.00		2/9/23 BCC TRANSFER	
02/23/23	21-5	20230431-01	V71070	7759 CFX OFFICE TECHN		47.88	-47.88	SJ07 2/17 OVERAGE	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		243.17	.00	CREATED AT PCARD IMPORT	
03/23/23	19-5		23004331			14.15		FEB23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				8,150.00	2,260.76	1,036.76		4,852.48
55201	GAS, OIL, AND LUBRICANTS				4,675.00	2,604.46	400.00	BEGINNING BALANCE	
03/10/23	19-5		23004050			271.79		FEB2023 NOPETRO	
03/10/23	19-5		23004048			538.74		FEB2023 FUEL USAGE	
03/15/23	21-5		610727	4327 GATE PETROLEUM C		58.06	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				4,675.00	3,473.05	400.00		801.95
55202	TOOLS & SMALL IMPLEMENTS				4,000.00	301.74	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,000.00	301.74	.00		3,698.26

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55214	UNIFORMS		(cont'd)						
55214	UNIFORMS				1,840.00	216.60	1,183.40	BEGINNING BALANCE	
02/08/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		18.05	-18.05	UNIFORMS 1261286	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
02/09/23	21-5	20230590-01	609507	100395 UNIFIRST CORPORA		18.05	-18.05	UNIFORMS 1261286	
TOTAL	UNIFORMS				1,840.00	288.80	1,111.20		440.00
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				14,320.00	681.75	.00	BEGINNING BALANCE	
TOTAL	TRAINING				14,320.00	681.75	.00		13,638.25
55405	DUES AND MEMBERSHIPS				6,500.00	510.50	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	10554 DEPT OF BUSINESS		98.75	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	10554 DEPT OF BUSINESS		98.75	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				6,500.00	708.00	.00		5,792.00
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

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
56400					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
56403					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
56415					61,000.00	.00	57,343.00	BEGINNING BALANCE	
TOTAL					61,000.00	.00	57,343.00		3,657.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23 11-5					.00				
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,051,983.00	891,087.88	208,981.92		1,951,913.20

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4505 - PV DRINKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRINKING 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	27,875.00	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					83,625.00	34,843.75	.00		48,781.25
TOTAL DEPARTMENT - PV DRINKING WATER DW55011					339,634.00	162,173.27	.00		177,460.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	123,513.00	.00	BEGINNING BALANCE	
02/08/23	19-5		MTHL INT			30,878.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				370,539.00	154,391.25	.00		216,147.75
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	945,027.65	.00		1,011,431.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	
	02/07/23	18-5	20212395-01	12917 JONES EDMUNDS &			31,690.86	CHANGE ORDER - 1	
TOTAL					129,500,000.00	.00	17,031,690.86		112,468,309.14
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
TOTAL DEPARTMENT - 2022 BOND PROJECTS					130,000,000.00	.00	17,031,690.86		112,968,309.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,466,655.00	.00	.00	BEGINNING BALANCE	5,466,655.00
TOTAL	INTEREST				5,466,655.00	.00	.00		5,466,655.00
57301	COST OF ISSUANCE				724,025.00	708,830.28	.00	BEGINNING BALANCE	
	02/06/23 21-5		609458	124755 MSL, P.A.		4,500.00	.00	46011.0 WTR/SWR	
	02/16/23 21-5		609529	14275 ARIZENT		1,741.00	.00	C07849 10/22 BOND ADS	
TOTAL	COST OF ISSUANCE				724,025.00	715,071.28	.00		8,953.72
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,190,680.00	715,071.28	.00		5,475,608.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					393,775,628.00	37,472,943.68	59,429,953.25		296,872,731.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					232,853.00	74,938.07	.00	BEGINNING BALANCE	
02/09/23	22-5					13,410.14		PAYROLL CHARGES	
02/09/23	22-5					8,716.71		PAYROLL CHARGES	
02/23/23	22-5					8,716.71		PAYROLL CHARGES	
TOTAL					232,853.00	105,781.63	.00		127,071.37
51302					116,204.00	12,726.63	17,273.37	BEGINNING BALANCE	
02/13/23	21-5	20230169-02	V70825	106394 STAFFING OF ST A		2,494.23	-2,494.23	W/E 2/5 GOLF STAFF	
TOTAL					116,204.00	15,220.86	14,779.14		86,204.00
51400					4,000.00	6,020.79	.00	BEGINNING BALANCE	
02/09/23	22-5					182.26		PAYROLL CHARGES	
02/23/23	22-5					332.57		PAYROLL CHARGES	
TOTAL					4,000.00	6,535.62	.00		-2,535.62
52100					18,119.00	5,937.78	.00	BEGINNING BALANCE	
02/09/23	22-5					1,025.88		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					644.36		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					655.85		PAYROLL CHARGES-FRINGE	
TOTAL					18,119.00	8,263.87	.00		9,855.13
52200					28,635.00	9,642.18	.00	BEGINNING BALANCE	
02/09/23	22-5					1,358.91		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					1,597.15		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,376.82		PAYROLL CHARGES-FRINGE	
TOTAL					28,635.00	13,975.06	.00		14,659.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,546.00	10,655.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
	02/16/23	21-5	20230174-01	609523	9716 ACUSHNET COMPANY		22.00	-22.00	SHIPPING	
*	02/16/23	21-5	20230174-01	609523	9716 ACUSHNET COMPANY		70.13	-70.13	SHIPPING	
	02/22/23	18-5	20230174-01		9716 ACUSHNET COMPANY			3,750.00	CHANGE ORDER - 4	
	02/23/23	18-5	20230174-01		9716 ACUSHNET COMPANY			-3,750.00	CHANGE ORDER - 5	
	02/23/23	18-5	20230174-02		9716 ACUSHNET COMPANY			.00	CHANGE ORDER - 5	
	02/28/23	18-5	20230175-01		00000499 PING INC			146.05	CHANGE ORDER - 2	
*	02/28/23	21-5	20230175-01	610035	00000499 PING INC		13.75	-13.75	FREIGHT	
*	02/28/23	21-5	20230175-01	610035	00000499 PING INC		13.75	-13.75	FREIGHT	
*	02/28/23	21-5	20230175-01	610035	00000499 PING INC		13.75	-13.75	FREIGHT	
*	02/28/23	21-5	20230175-01	610035	00000499 PING INC		15.93	-15.93	FREIGHT	
*	02/28/23	21-5	20230175-01	610035	00000499 PING INC		16.49	-16.49	FREIGHT	
*	02/28/23	21-5	20230175-01	610035	00000499 PING INC		19.49	-19.49	FREIGHT	
*	02/28/23	21-5	20230175-01	610035	00000499 PING INC		25.39	-25.39	FREIGHT	
*	02/28/23	21-5	20230175-01	610035	00000499 PING INC		27.50	-27.50	FREIGHT	
	03/15/23	21-5		610727	120613 POWER-CELL BATTE		22.28	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	126875 BRANDED BILLS HQ		22.84	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	119946 PROACTIVE SPORTS		36.00	.00	CREATED AT PCARD IMPORT	
	03/15/23	21-5		610727	122238 SELLGOODR		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				9,100.00	4,430.91	1,532.99		3,136.10
54300		UTILITIES				14,000.00	3,641.00	.00	BEGINNING BALANCE	
	02/15/23	19-5		23003470			-621.43		02/09/23 CASH RECEIPTS	
	02/23/23	21-5		609869	31 ST JOHNS COUNTY		693.35	.00	519794-115515 2/12	
TOTAL		UTILITIES				14,000.00	3,712.92	.00		10,287.08
54500		INSURANCE				6,590.00	1,919.21	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				6,590.00	1,919.21	.00		4,670.79
54600		BUILDING MAINTENANCE				20,709.00	7,774.18	.00	BEGINNING BALANCE	
	03/15/23	21-5		610727	100816 SCOTTY'S CARPET		443.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				20,709.00	8,217.18	.00		12,491.82
54601		EQUIPMENT MAINTENANCE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				600.00	.00	.00		600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54618		DEFERRED MAINTENANCE	(cont'd)						
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			15,000.00	3,744.50	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			15,000.00	3,744.50	.00		11,255.50
55000		INVENTORY SHRINKAGE&THEFT			.00	102.73	.00	BEGINNING BALANCE	
03/09/23	19-5		23004035			-248.16		FEB2023 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	-145.43	.00		145.43
55100		OFFICE SUPPLIES			3,000.00	303.17	.00	BEGINNING BALANCE	
03/07/23	19-5		23003937			49.00		2/27/23 DB ADJ 631 FDES	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		26.76	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		79.26	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		80.89	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		362.47	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	120912 STAPLES ADVANTAG		238.18	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,000.00	1,139.73	.00		1,860.27
55102		SOFTWARE			2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,419.00	.00	.00		2,419.00
55103		COMPUTER SUPPLIES			2,128.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,128.00	.00	.00		2,128.00
55200		OPERATING SUPPLIES			21,000.00	10,099.09	.00	BEGINNING BALANCE	
02/23/23	18-5	20230174-02		9716 ACUSHNET COMPANY			3,750.00	CHANGE ORDER - 5	
02/28/23	21-5	20230174-02	609914	9716 ACUSHNET COMPANY		3,750.00	-3,750.00	GOLF EQUIPMENT	
03/15/23	21-5		610727	108357 THE BARR DISPLAY		67.64	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55200		OPERATING SUPPLIES	(cont'd)						
03/15/23	21-5		610727	108357 THE BARR DISPLAY		68.14	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	4786 FLORIDA JANITOR		34.87	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11505 ULINE INC		172.68	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			21,000.00	14,192.42	.00		6,807.58
55209		PURCHASES			185,000.00	29,330.62	.00	BEGINNING BALANCE	
03/09/23	19-5		23004035			29,554.07		FEB2023 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			185,000.00	58,884.69	.00		126,115.31
55405		DUES AND MEMBERSHIPS			2,835.00	625.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	2106 UNITED STATES GO		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	775.00	.00		2,060.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			31,695.00	.00	.00	BEGINNING BALANCE	
02/24/23	17-5	20231452-01		109222 THOR GUARD INC			31,695.00	LIGHTNING ARRESTOR. LIGHT	
TOTAL		EQUIPMENT			31,695.00	.00	31,695.00		.00
56403		COMPUTER EQUIPMENT			5,500.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			5,500.00	1,095.00	.00		4,405.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00				
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					814,020.00	293,371.03	48,007.13		472,641.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		.00
51302					236,902.00	19,142.03	30,857.97	BEGINNING BALANCE	
02/13/23	21-5	20230387-01	V70825	106394		4,687.76	-4,687.76	W/E 2/5 GOLF STAFF	
TOTAL					236,902.00	23,829.79	26,170.21		186,902.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					13,900.00	576.36	.00	BEGINNING BALANCE	
* 02/21/23	21-5		609806	787		- .88	.00	92210-09500 7/19	
02/21/23	21-5		609806	787		41.40	.00	92210-09500 8/18	
02/21/23	21-5		609806	787		41.55	.00	92210-09500 9/19	
TOTAL					13,900.00	658.43	.00		13,241.57
54500					1,441.00	336.38	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	1,540.20	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				8,229.00	1,540.20	.00		6,688.80
54601	EQUIPMENT MAINTENANCE				5,300.00	240.60	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,300.00	240.60	.00		5,059.40
55102	SOFTWARE				69.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				69.00	.00	.00		69.00
55103	COMPUTER SUPPLIES				831.00	772.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				831.00	772.79	.00		58.21
55200	OPERATING SUPPLIES				2,850.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,850.00	.00	.00		2,850.00
55202	TOOLS & SMALL IMPLEMENTS				125.00	131.84	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	15443	LOWE'S HOME CENT	33.36	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	165.20	.00		-40.20
56400	EQUIPMENT				11,500.00	.00	.00	BEGINNING BALANCE	
02/16/23	17-5	20231413-01		101465	EASY PICKER GOLF		3,436.00	GOLF BALL WASHERS FOR COU	
02/16/23	17-5	20231413-02		101465	EASY PICKER GOLF		3,596.00	GOLF EQUIPMENT. PICKER, 5	
02/16/23	17-5	20231413-99		101465	EASY PICKER GOLF		375.00	ESTIMATED SHIPPING/HANDLI	
02/23/23	21-5	20231413-01	609795	101465	EASY PICKER GOLF	3,436.00	-3,436.00	GOLF BALL WASHERS FOR COU	
02/23/23	21-5	20231413-02	609795	101465	EASY PICKER GOLF	3,596.00	-3,596.00	GOLF EQUIPMENT. PICKER, 5	
02/23/23	21-5	20231413-99	609795	101465	EASY PICKER GOLF	375.00	-375.00	ESTIMATED SHIPPING/HANDLI	
TOTAL	EQUIPMENT				11,500.00	7,407.00	.00		4,093.00
56403	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00		53.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
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TOTAL DEPARTMENT - GOLF COURSE CARTS					282,447.00	36,197.39	26,170.21		220,079.40
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* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	57,247.03	.00	BEGINNING BALANCE	
02/09/23	22-5					7,211.64		PAYROLL CHARGES	
02/23/23	22-5					8,766.73		PAYROLL CHARGES	
TOTAL					241,221.00	73,225.40	.00		167,995.60
51302					242,697.00	82,379.82	17,620.18	BEGINNING BALANCE	
02/13/23	21-5	20230169-01	V70825	106394	STAFFING OF ST A	10,066.20	-10,066.20	W/E 2/5 GOLF STAFF	
TOTAL					242,697.00	92,446.02	7,553.98		142,697.00
51400					5,000.00	2,876.86	.00	BEGINNING BALANCE	
02/23/23	22-5					257.99		PAYROLL CHARGES	
TOTAL					5,000.00	3,134.85	.00		1,865.15
52100					18,836.00	4,287.34	.00	BEGINNING BALANCE	
02/09/23	22-5					506.23		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					644.93		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	5,438.50	.00		13,397.50
52200					29,768.00	7,160.76	.00	BEGINNING BALANCE	
02/09/23	22-5					858.91		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,074.84		PAYROLL CHARGES-FRINGE	
TOTAL					29,768.00	9,094.51	.00		20,673.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,520.00	10,645.32	.00	BEGINNING BALANCE	
02/09/23	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					1,514.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54400					1,000.00	1,009.89	.00	BEGINNING BALANCE	
TOTAL					1,000.00	1,009.89	.00		-9.89
54500					9,375.00	2,038.41	.00	BEGINNING BALANCE	
TOTAL					9,375.00	2,038.41	.00		7,336.59
54600					16,659.00	855.45	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	102145 UNITED REFRIGERA		9.78	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	1431 ST AUGUSTINE ELE		247.05	.00	CREATED AT PCARD IMPORT	
TOTAL					16,659.00	1,112.28	.00		15,546.72
54601					18,500.00	7,998.57	465.71	BEGINNING BALANCE	
03/15/23	21-5		610727	125577 GLOBAL TURF EQUI		408.57	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125577 GLOBAL TURF EQUI		935.68	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	126858 DW'S MOWER REPAI		1,768.32	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	125577 GLOBAL TURF EQUI		2,703.49	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	123602 TRACTOR SUPPLY C		93.34	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102050 GENUINE PARTS CO		101.36	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	102050 GENUINE PARTS CO		131.40	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	111750 LWT SPECIALTY TI		150.00	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	111750 LWT SPECIALTY TI		255.00	.00	CREATED AT PCARD IMPORT	
TOTAL					18,500.00	14,545.73	465.71		3,488.56
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54623					72,599.00	72,538.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-CULTURE AND REC	72,599.00	72,538.00	.00		61.00
55100					250.00	116.22	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	250.00	116.22	.00		133.78
55200					47,200.00	13,988.90	1,911.94	BEGINNING BALANCE	
03/15/23	21-5		610727	122343 TURNER ACE HARDW		73.13	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	11505 ULINE INC		699.19	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122343 TURNER ACE HARDW		26.54	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		48.43	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	47,200.00	14,836.19	1,911.94		30,451.87
55201					21,721.00	7,809.82	5,739.74	BEGINNING BALANCE	
02/22/23	21-5	20230167-01	V71087	107671 L V HIERS INC		441.54	-441.54	ENGINES GASOLINE	
02/22/23	21-5	20230167-02	V71087	107671 L V HIERS INC		34.78	-34.78	ENGINES GASOLINE	
02/22/23	21-5	20230167-02	V71087	107671 L V HIERS INC		1,213.07	-1,213.07	ENGINES GASOLINE	
TOTAL				GAS, OIL, AND LUBRICANTS	21,721.00	9,499.21	4,050.35		8,171.44
55202					1,500.00	.00	.00	BEGINNING BALANCE	
03/15/23	21-5		610727	122343 TURNER ACE HARDW		399.99	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	122343 TURNER ACE HARDW		599.98	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	1,500.00	999.97	.00		500.03
55216					155,420.00	92,971.88	42,576.44	BEGINNING BALANCE	
02/07/23	21-5	20230168-01	V70753	1191 VULCAN CONSTRUCT		1,309.30	-1,309.30	TOP DRESSING SAND	
02/21/23	17-5	20231430-01		1190 SOUTHEASTERN TUR			19,077.60	FERTILIZERS TURF. PRODUCT	
02/27/23	21-5	20230168-01	V71189	1191 VULCAN CONSTRUCT		657.70	-657.70	TOP DRESSING SAND	
03/15/23	21-5		610727	114553 BULLOCH FERTILIZ		2,621.84	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	13097 HOWARD FERTILIZE		3,719.50	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	114553 BULLOCH FERTILIZ		434.93	.00	CREATED AT PCARD IMPORT	
03/15/23	21-5		610727	00002187 THE HOME DEPOT		39.91	.00	CREATED AT PCARD IMPORT	
TOTAL				MAINTENANCE SUPPLES	155,420.00	101,755.06	59,687.04		-6,022.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
55405					1,230.00	966.60	.00	BEGINNING BALANCE	
TOTAL					1,230.00	966.60	.00		263.40
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					249,899.00	13,892.19	235,005.70	BEGINNING BALANCE	
TOTAL					249,899.00	13,892.19	235,005.70		1,001.11
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,373,436.00	451,084.78	316,245.23		606,105.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	.00	.00	BEGINNING BALANCE	
02/28/23	20-5		230227-2	125767 TRUIST	EQUIPMENT	1,519.96	.00	TRANE 3/23 PAYMENT	
TOTAL					2,835.00	1,519.96	.00		1,315.04
57101					160,867.00	.00	.00	BEGINNING BALANCE	
TOTAL					160,867.00	.00	.00		160,867.00
57200					574.00	.00	.00	BEGINNING BALANCE	
02/28/23	20-5		230227-2	125767 TRUIST	EQUIPMENT	184.26	.00	TRANE 3/23 PAYMENT	
TOTAL					574.00	184.26	.00		389.74
57201					22,253.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,253.00	.00	.00		22,253.00
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/05/2023
TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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 DEPARTMENT - LEASE DEBT SERVICE					186,529.00	1,704.22	.00		184,824.78
TOTAL FUND - GOLF COURSE					3,092,809.00	782,357.42	390,422.57		1,920,029.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	70,357.58	.00	BEGINNING BALANCE	
02/09/23	22-5					9,219.02		PAYROLL CHARGES	
02/23/23	22-5					9,223.22		PAYROLL CHARGES	
TOTAL					230,345.00	88,799.82	.00		141,545.18
51400					.00	1,826.23	.00	BEGINNING BALANCE	
02/09/23	22-5					183.06		PAYROLL CHARGES	
02/23/23	22-5					130.21		PAYROLL CHARGES	
TOTAL					.00	2,139.50	.00		-2,139.50
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,621.00	5,436.60	.00	BEGINNING BALANCE	
02/09/23	22-5					707.59		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					703.87		PAYROLL CHARGES-FRINGE	
TOTAL					17,621.00	6,848.06	.00		10,772.94
52200					34,083.00	10,591.35	.00	BEGINNING BALANCE	
02/09/23	22-5					1,369.07		PAYROLL CHARGES-FRINGE	
02/23/23	22-5					1,363.27		PAYROLL CHARGES-FRINGE	
TOTAL					34,083.00	13,323.69	.00		20,759.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,921.00	10,236.68	.00	BEGINNING BALANCE	
02/09/23	22-5					2.50		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					3.50		PAYROLL CHARGES-FRINGE	
02/09/23	22-5					950.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
56550					.00	.00	.00	BEGINNING BALANCE	
02/24/23			11-5		.00				
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,503,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,503,911.00	.00	.00		1,503,911.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,449,231.00	1,176,007.75	.00		2,273,223.25
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	1,176,007.75	.00		2,273,223.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	133.40	.00	BEGINNING BALANCE	-133.40
TOTAL					.00	133.40	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	57,330.48	.00	BEGINNING BALANCE	
02/02/23	21-5		609274	121820	STANDARD INSURAN	452.33	.00	164622-2 PROP 2/23 L	
02/02/23	21-5		609274	121820	STANDARD INSURAN	771.89	.00	164622-6 COC 2/23 D	
02/02/23	21-5		609274	121820	STANDARD INSURAN	11,224.38	.00	164622-1 BCC 1/23 D	
02/07/23	21-5		609493	121820	STANDARD INSURAN	122.97	.00	164622-5 SOE 2/23 D	
02/08/23	21-5		609493	121820	STANDARD INSURAN	6,698.53	.00	164622-4 SJSO 2/23 D	
TOTAL					170,000.00	76,600.58	.00		93,399.42
52308					1,100,000.00	349,226.36	.00	BEGINNING BALANCE	
02/03/23	21-5		609493	121820	STANDARD INSURAN	458.31	.00	164622-3 2/23 TAX D	
02/08/23	21-5		609368	9442	BLUE CROSS & BLU	44.19	.00	13902C17 1/23 SJSO	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		44.19	.00	13902C10 2/23 SJSO	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		44.19	.00	13902C10 1/23 SJSO	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		44.19	.00	13902C17 SJSO 2/23	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		265.14	.00	13902R10 SJSO 2/23	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		265.14	.00	13902R10 SJSO 1/23	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		2,563.02	.00	13902R18 2/23 SJSO	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		2,563.02	.00	13902R18 SJSO 1/23	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		10,207.89	.00	13902010 2/23 SJSO	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		21,918.24	.00	13902017 2/23 SJSO	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		44.19	.00	13902016 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		44.19	.00	13902038 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		44.19	.00	13902016 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		44.19	.00	13902038 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		44.19	.00	13902R20 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		44.19	.00	13902R20 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		88.38	.00	13902C07 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		88.38	.00	13902C19 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		88.38	.00	13902C19 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		88.38	.00	13902C07 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		176.76	.00	13902R08 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		176.76	.00	13902R19 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		176.76	.00	13902R41 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		176.76	.00	13902R19 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		176.76	.00	13902R08 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		176.76	.00	13902R41 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		397.71	.00	13902R07 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		397.71	.00	13902R07 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		751.23	.00	13902008 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		751.23	.00	13902008 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		972.18	.00	13902R16 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		972.18	.00	13902R16 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,016.37	.00	13902019 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,016.37	.00	13902019 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,437.79	.00	13902R15 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,458.27	.00	13902R15 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		2,518.83	.00	13902R37 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		2,518.83	.00	13902R37 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		18,338.85	.00	13902007 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		18,630.41	.00	13902007 1/23 BCC	

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SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		34,723.87	.00	13902015 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		35,175.24	.00	13902015 2/23 BCC	
02/23/23	21-5		609765	9442 BLUE CROSS & BLU		67.85	.00	13902C15 2/23 BCC	
TOTAL			RE-INSURANCE/STOP LOSS		1,100,000.00	510,468.02	.00		589,531.98
52310			PRSCRPTN DRUG PREMIUMS		7,109,048.00	2,715,595.52	.00	BEGINNING BALANCE	
02/02/23	20-5		230202-1	108332 CVS/CAREMARK		10,499.31	.00	ADMIN FEES 1/23	
02/02/23	20-5		230202-2	108332 CVS/CAREMARK		258,817.93	.00	CLAIMS 1/24-1/31/23	
02/10/23	20-5		230210-1	108332 CVS/CAREMARK		200,065.72	.00	CLAIMS 2/1-2/7/23	
02/27/23	20-5		230221-1	108332 CVS/CAREMARK		281,351.32	.00	CLAIMS 2/8-2/15/23	
TOTAL			PRSCRPTN DRUG PREMIUMS		7,109,048.00	3,466,329.80	.00		3,642,718.20
52313			HRA MEDICAL CLAIMS		1,300,000.00	429,514.56	.00	BEGINNING BALANCE	
02/02/23	20-5		230201-3	118215 MEDCOM BENEFIT S		36,527.93	.00	CLAIMS 1/23-1/29/23	
02/08/23	20-5		230208-2	118215 MEDCOM BENEFIT S		37,742.46	.00	CLAIMS 1/30-2/5/23	
02/15/23	20-5		230215-3	118215 MEDCOM BENEFIT S		36,707.52	.00	CLAIMS 2/6-2/12/23	
02/27/23	20-5		230222-1	118215 MEDCOM BENEFIT S		31,104.74	.00	CLAIMS 2/13-2/19/23	
TOTAL			HRA MEDICAL CLAIMS		1,300,000.00	571,597.21	.00		728,402.79
52400			WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP		.00	.00	.00		.00
53113			HEALTH/LIFE INS PYMNTS		25,256,186.00	6,273,034.03	.00	BEGINNING BALANCE	
02/02/23	21-5		609274	121820 STANDARD INSURAN		645.87	.00	164622-6 COC 2/23 L	
02/02/23	21-5		609218	116108 HUMANA DENTAL IN		705.89	.00	677885-5 2/23 PROP	
02/02/23	21-5		609274	121820 STANDARD INSURAN		127.90	.00	164622-1 BCC 1/23 EAP	
02/02/23	21-5		609274	121820 STANDARD INSURAN		7,334.33	.00	164622-1 BCC 1/23 L	
02/02/23	21-5		609274	121820 STANDARD INSURAN		10.40	.00	164622-6 COC 2/23 EAP	
02/02/23	21-5		609242	118215 MEDCOM BENEFIT S		18.45	.00	COBRA FSA PROP 2/23	
02/02/23	21-5		609274	121820 STANDARD INSURAN		282.56	.00	164622-2 PROP 2/23 L	
02/03/23	21-5		609452	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 2/23 FSA TAX CO	
02/03/23	21-5		609452	118215 MEDCOM BENEFIT S		124.00	.00	FSA 2/23 PROP APP	
02/03/23	21-5		609452	118215 MEDCOM BENEFIT S		236.00	.00	FSA TAX CO 2/23	
02/03/23	21-5		609452	118215 MEDCOM BENEFIT S		344.00	.00	FSA COC 2/23	
02/03/23	21-5		609493	121820 STANDARD INSURAN		431.31	.00	164622-3 2/23 TAX L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)						
02/03/23	21-5		609431	116108 HUMANA DENTAL IN		1,115.45	.00	2/23 677885-4 TAX CO	
02/07/23	21-5		609452	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 2/23 SJSO FSA	
02/07/23	21-5		609452	118215 MEDCOM BENEFIT S		2,644.00	.00	FSA 2/23 SJSO	
02/07/23	21-5		609452	118215 MEDCOM BENEFIT S		3,908.00	.00	FSA 2/23 BCC	
02/07/23	21-5		609430	116108 HUMANA DENTAL IN		11,676.01	.00	677885-2 SJSO 2/23	
02/07/23	21-5		609452	118215 MEDCOM BENEFIT S		32.00	.00	FSA SOE 2/23	
02/07/23	21-5		609452	118215 MEDCOM BENEFIT S		5.40	.00	COBRA FSA 2/23 SOE	
02/07/23	21-5		609493	121820 STANDARD INSURAN		75.91	.00	164622-5 SOE 2/23 L	
02/07/23	21-5		609432	116108 HUMANA DENTAL IN		180.10	.00	2/23 677885-6 SOE V/D	
02/08/23	19-5		23003277			-39.49		02/01/23 CASH RECEIPTS	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		2,820.54	.00	13902R18 2/23 SJSO	
02/08/23	21-5		609493	121820 STANDARD INSURAN		4,588.18	.00	164622-4 SJSO 2/23 L	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		11,233.53	.00	13902010 2/23 SJSO	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		24,120.48	.00	13902017 2/23 SJSO	
02/08/23	20-5		230208-3	116108 HUMANA DENTAL IN		35,759.10	.00	CLAIMS W/E 2/4/23	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902C17 1/23 SJSO	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902C17 SJSO 2/23	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902C10 1/23 SJSO	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902C10 2/23 SJSO	
02/08/23	21-5		609493	121820 STANDARD INSURAN		121.80	.00	164622-4 SJSO 2/23EAP	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		291.78	.00	13902R10 SJSO 1/23	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		291.78	.00	13902R10 SJSO 2/23	
02/08/23	21-5		609368	9442 BLUE CROSS & BLU		2,820.54	.00	13902R18 SJSO 1/23	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		194.52	.00	13902R41 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		194.52	.00	13902R19 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		194.52	.00	13902R08 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		194.52	.00	13902R41 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		194.52	.00	13902R19 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		194.52	.00	13902R08 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		437.67	.00	13902R07 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		437.67	.00	13902R07 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		826.71	.00	13902008 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		826.71	.00	13902008 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,069.86	.00	13902R16 2/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,069.86	.00	13902R16 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,118.49	.00	13902019 2/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,118.49	.00	13902019 1/23 PROP AP	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,557.42	.00	13902R15 1/23 BCC	
02/09/23	21-5		609368	9442 BLUE CROSS & BLU		1,604.79	.00	13902R15 2/23 BCC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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)									
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		2,771.91	.00	13902R37 2/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		2,771.91	.00	13902R37 1/23 BCC	
	02/09/23	21-5		609429	116108 HUMANA DENTAL IN		5,652.50	.00	2/23 677885-1 BCC D	
	02/09/23	21-5		609429	116108 HUMANA DENTAL IN		12,348.77	.00	2/23 677885-1 BCC V	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		20,181.45	.00	13902007 2/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		20,388.24	.00	13902007 1/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		38,374.11	.00	13902015 1/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		38,709.48	.00	13902015 2/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902038 1/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902016 1/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902016 2/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902R20 1/23 PROP AP	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902R20 2/23 PROP AP	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		48.63	.00	13902038 2/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		97.26	.00	13902C07 1/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		97.26	.00	13902C19 1/23 PROP AP	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		97.26	.00	13902C07 2/23 BCC	
	02/09/23	21-5		609368	9442 BLUE CROSS & BLU		97.26	.00	13902C19 2/23 PROP AP	
	02/15/23	20-5		230215-1	116108 HUMANA DENTAL IN		33,892.65	.00	CLAIMS W/E 2/11/23	
	02/23/23	21-5		609765	9442 BLUE CROSS & BLU		97.26	.00	13902C15 2/23 BCC	
	02/23/23	21-5		609765	9442 BLUE CROSS & BLU		21,354.69	.00	13902010 1/23 SJSO	
	02/23/23	21-5		609765	9442 BLUE CROSS & BLU		46,148.90	.00	13902017 1/23 SJSO	
	02/27/23	20-5		230224-1	9442 BLUE CROSS & BLU		1,413,446.08	.00	ASOII CLAIMS 1/23	
	02/27/23	20-5		230224-3	116108 HUMANA DENTAL IN		32,953.75	.00	CLAIMS W/E 2/18/23	
TOTAL	HEALTH/LIFE INS PYMNTS					25,256,186.00	8,086,458.03	.00		17,169,727.97
53120	CONTRACTUAL SERVICES					110,000.00	5,500.00	.00	BEGINNING BALANCE	
	02/14/23	21-5		609586	126552 FORESTER BENEFIT		2,750.00	.00	10/1-15 CALL CENTER	
TOTAL	CONTRACTUAL SERVICES					110,000.00	8,250.00	.00		101,750.00
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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
54110	POSTAGE		(cont'd)						
54110	POSTAGE				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				1,500.00	.00	.00		1,500.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				276,859.00	4,932.05	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				276,859.00	4,932.05	.00		271,926.95
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
02/24/23	11-5				.00	.00	.00		
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
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				2,490,406.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,490,406.00	.00	.00		2,490,406.00

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

PAGE NUMBER: 867
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/23

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
59938	CLAIMS RESERVE				6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					43,979,446.00	12,724,769.09	.00		31,254,676.91
TOTAL FUND - GROUP HEALTH INSURANCE					43,979,446.00	12,724,769.09	.00		31,254,676.91

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

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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					919,419.00	205,778.48	.00	BEGINNING BALANCE	
02/02/23	20-5		230201-3	118215 MEDCOM	BENEFIT S	33,216.41	.00	CLAIMS 1/23-1/29/23	
02/08/23	20-5		230208-2	118215 MEDCOM	BENEFIT S	37,313.94	.00	CLAIMS 1/30-2/5/23	
02/15/23	20-5		230215-3	118215 MEDCOM	BENEFIT S	34,501.41	.00	CLAIMS 2/6-2/12/23	
02/27/23	20-5		230222-1	118215 MEDCOM	BENEFIT S	34,921.67	.00	CLAIMS 2/13-2/19/23	
TOTAL	EMP FSA MEDICAL CLAIMS				919,419.00	345,731.91	.00		573,687.09
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					919,419.00	345,731.91	.00		573,687.09
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	345,731.91	.00		573,687.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	35,700.94	.00	BEGINNING BALANCE	
02/02/23	20-5		230201-3	118215 MEDCOM	BENEFIT S	5,908.79	.00	CLAIMS 1/23-1/29/23	
02/08/23	20-5		230208-2	118215 MEDCOM	BENEFIT S	2,965.65	.00	CLAIMS 1/30-2/5/23	
02/15/23	20-5		230215-3	118215 MEDCOM	BENEFIT S	1,022.59	.00	CLAIMS 2/6-2/12/23	
02/27/23	20-5		230222-1	118215 MEDCOM	BENEFIT S	1,337.45	.00	CLAIMS 2/13-2/19/23	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	46,935.42	.00		85,072.58
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	46,935.42	.00		85,072.58
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	46,935.42	.00		85,072.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/05/2023
 TIME: 08:30:49

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	12,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	12,000.00	.00		6,000.00
59100					4,743,700.00	1,185,925.00	.00	BEGINNING BALANCE	
02/08/23	19-5		QTRL TXR			679,500.00		QUARTERLY TRANS IN-OUT	
02/08/23	19-5		QTRL TXR			506,425.00		QUARTERLY TRANS IN-OUT	
TOTAL					4,743,700.00	2,371,850.00	.00		2,371,850.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,761,700.00	2,383,850.00	.00		2,377,850.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	2,383,850.00	.00		2,377,850.00
TOTAL REPORT					1,577,582,263.00	298,814,606.50	160,538,425.46		1,118,229,231.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION