

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					444,445.00	96,061.49	.00	BEGINNING BALANCE	
01/12/23	22-4					17,267.30		PAYROLL CHARGES	
01/26/23	22-4					17,267.30		PAYROLL CHARGES	
TOTAL					444,445.00	130,596.09	.00		313,848.91
51200					261,964.00	43,081.23	.00	BEGINNING BALANCE	
01/12/23	22-4					5,078.62		PAYROLL CHARGES	
01/26/23	22-4					6,338.09		PAYROLL CHARGES	
TOTAL					261,964.00	54,497.94	.00		207,466.06
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					4,000.00	2,146.22	.00	BEGINNING BALANCE	
01/26/23	22-4					250.61		PAYROLL CHARGES	
TOTAL					4,000.00	2,396.83	.00		1,603.17
52100					54,346.00	10,176.43	.00	BEGINNING BALANCE	
01/12/23	22-4					1,683.78		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,799.08		PAYROLL CHARGES-FRINGE	
TOTAL					54,346.00	13,659.29	.00		40,686.71
52200					263,912.00	52,290.76	.00	BEGINNING BALANCE	
01/12/23	22-4					10,054.90		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					10,234.75		PAYROLL CHARGES-FRINGE	
TOTAL					263,912.00	72,580.41	.00		191,331.59
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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									
52300					68,781.00	8,641.33	.00	BEGINNING BALANCE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2,898.77		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,898.77		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					68,781.00	14,462.87	.00		54,318.13
52400					739.00	129.76	.00	BEGINNING BALANCE	
01/12/23	22-4					23.24		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					24.81		PAYROLL CHARGES-FRINGE	
TOTAL					739.00	177.81	.00		561.19
53120					29,482.00	9.30	.00	BEGINNING BALANCE	
01/18/23	21-4		608822	12997 LAW OFFICES OF J		2,220.00	.00	4297.000 7/28-11/21	
TOTAL					29,482.00	2,229.30	.00		27,252.70
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					5,250.00	318.30	.00	BEGINNING BALANCE	
01/30/23	21-4		609167	119451 ISAAC HENRY DEAN		214.00	.00	1/17-18 TALLAHASSEE	
TOTAL					5,250.00	532.30	.00		4,717.70
54003					3,000.00	1,521.80	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,521.80	.00		1,478.20
54004					3,000.00	149.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	149.00	.00		2,851.00

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 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
TOTAL					3,000.00	-625.00	.00		3,625.00
54008					3,000.00	524.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	125782 HOTEL INDIGO GAI		146.42	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125782 HOTEL INDIGO GAI		-17.42	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	653.00	.00		2,347.00
54100					7,817.00	1,981.59	454.28	BEGINNING BALANCE	
01/04/23	25-4		334			683.00		12/22/22 BCC TRANSFER	
01/05/23	21-4		608434	107545 VERIZON WIRELESS		526.17	.00	642555642-00001 12/23	
01/11/23	21-4		608461	107888 AT&T MOBILITY		63.75	.00	287251227910 12/8	
01/11/23	21-4		608461	107888 AT&T MOBILITY		129.99	.00	287302640437 12/25	
* 01/19/23	21-4		608756	106811 COMCAST		7.26	.00	900015699 2/14	
01/25/23	21-4		608952	107888 AT&T MOBILITY		26.01	.00	287251227910 1/8	
TOTAL					8,500.00	2,734.77	454.28		5,310.95
54110					105,000.00	25,820.75	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			57.33		MAIL ACCRUAL JAN 2023	
TOTAL					105,000.00	25,878.08	.00		79,121.92
54400					2,400.00	599.88	599.88	BEGINNING BALANCE	
01/03/23	21-4		V70095	3282 WELLS FARGO VEND		199.96	.00	1055568641 1/31	
TOTAL					2,400.00	799.84	599.88		1,000.28
54500					6,392.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,392.00	.00	.00		6,392.00

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 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5  
 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
54601									
				(cont'd)					
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					1,000.00	.00	.00	BEGINNING BALANCE	
01/25/23	21-4		609080	120708 ST AUGUSTINE REC		63.92	.00	764110 12/22 8171334	
TOTAL					1,000.00	63.92	.00		936.08
55100					2,000.00	515.90	.00	BEGINNING BALANCE	
TOTAL					2,000.00	515.90	.00		1,484.10
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	4,047.85	.00	BEGINNING BALANCE	
01/04/23	25-4		334		4,048.00		.00	12/22/22 BCC TRANSFER	
01/05/23	21-4		608434	107545 VERIZON WIRELESS		967.48	.00	642555642-00001 12/23	
01/09/23	25-4		344			968.00	.00	01/04/23 BCC TRANSFER	
TOTAL					5,016.00	5,015.33	.00		.67
55200					2,000.00	493.45	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	365 CRAFT'S TROPHIES		45.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121927 MONARCH STUDIO		725.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	1,263.95	.00		736.05
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	
TOTAL					.00	.00	.00		.00

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 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					302,000.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		334		-4,731.00			12/22/22 BCC TRANSFER	
01/09/23	25-4		344		-968.00			01/04/23 BCC TRANSFER	
TOTAL					296,301.00	.00	.00		296,301.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO</b>					<b>1,613,065.00</b>	<b>359,170.43</b>	<b>1,054.16</b>		<b>1,252,840.41</b>

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 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					3,212,779.00	803,194.74	.00	BEGINNING BALANCE	
01/03/23	20-4		230103-1	117884 ST	JOHNS COUNTY	267,731.58	.00	1/23 COC FUNDING	
TOTAL					3,212,779.00	1,070,926.32	.00		2,141,852.68
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	1,070,926.32	.00		2,141,852.68

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 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					777,768.00	192,610.98	.00	BEGINNING BALANCE	
01/12/23	22-4					31,587.05		PAYROLL CHARGES	
01/26/23	22-4					34,606.22		PAYROLL CHARGES	
TOTAL					777,768.00	258,804.25	.00		518,963.75
51204					8,470.00	1,400.00	.00	BEGINNING BALANCE	
01/12/23	22-4					700.00		PAYROLL CHARGES	
TOTAL					8,470.00	2,100.00	.00		6,370.00
51400					3,500.00	15,871.59	.00	BEGINNING BALANCE	
01/26/23	22-4					127.34		PAYROLL CHARGES	
TOTAL					3,500.00	15,998.93	.00		-12,498.93
52100					54,043.00	9,171.50	.00	BEGINNING BALANCE	
01/12/23	22-4					2,440.29		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,631.10		PAYROLL CHARGES-FRINGE	
TOTAL					54,043.00	14,242.89	.00		39,800.11
52200					195,234.00	51,796.54	.00	BEGINNING BALANCE	
01/12/23	22-4					7,722.89		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					9,572.15		PAYROLL CHARGES-FRINGE	
TOTAL					195,234.00	69,091.58	.00		126,142.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					77,653.00	19,150.84	.00	BEGINNING BALANCE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					3,726.20		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					3,221.29		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	77,653.00	26,116.33	.00		51,536.67
52400						1,058.00	276.71	.00	BEGINNING BALANCE	
	01/12/23	22-4					42.34		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					53.40		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,058.00	372.45	.00		685.55
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53120						99,398.00	24,059.97	72,000.00	BEGINNING BALANCE	
	01/11/23	21-4	20230360-01	V70130	110600 THE FIORENTINO G		4,500.00	-4,500.00	1/23 CONSULTING SVCS	
	01/26/23	21-4	20230759-01	V70503	118689 THE GABOTON GROU		3,500.00	-3,500.00	RETAINER 1/23	
	02/15/23	21-4		609911	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	99,398.00	32,079.96	64,000.00		3,318.04
54000						8,000.00	.00	.00	BEGINNING BALANCE	
	01/03/23	21-4		608424	104033 SARAH CONE TAYLO		214.22	.00	5/31-12/14 481.4 MILE	
TOTAL					TRAVEL AND PER DIEM	8,000.00	214.22	.00		7,785.78
54100						4,418.00	794.45	.00	BEGINNING BALANCE	
	* 01/19/23	21-4		608756	106811 COMCAST		9.59	.00	900015699 2/14	
	02/15/23	21-4		609911	107545 VERIZON WIRELESS		187.27	.00	CREATED AT PCARD IMPORT	
TOTAL					COMMUNICATIONS	4,418.00	991.31	.00		3,426.69
54110						230.00	19.55	.00	BEGINNING BALANCE	
	02/02/23	19-4		23003159			1.80	.00	MAIL ACCRUAL JAN 2023	
TOTAL					POSTAGE	230.00	21.35	.00		208.65
54400						4,050.00	939.33	2,828.67	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
01/25/23		21-4	20230359-01 V70551	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 12/17-1/16	
TOTAL			LEASE/RENTAL OF EQUIPMENT		4,050.00	1,252.44	2,515.56		282.00
54500			INSURANCE		7,135.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		7,135.00	.00	.00		7,135.00
54600			BUILDING MAINTENANCE		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		30,000.00	.00	.00		30,000.00
54601			EQUIPMENT MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		.00	.00	.00		.00
54602			VEHICLE MAINTENANCE		750.00	2,261.03	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE		750.00	2,261.03	.00		-1,511.03
54801			SPECIAL EVENTS		4,800.00	1,585.05	.00	BEGINNING BALANCE	
02/15/23		21-4	609911	115472 CHICK-FIL-A OF S		256.20	.00	CREATED AT PCARD IMPORT	
TOTAL			SPECIAL EVENTS		4,800.00	1,841.25	.00		2,958.75
54900			ADVERTISING		500.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING		500.00	.00	.00		500.00
55100			OFFICE SUPPLIES		4,000.00	321.47	.00	BEGINNING BALANCE	
02/15/23		21-4	609911	103328 AMAZON.COM		10.16	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		4,000.00	331.63	.00		3,668.37
55102			SOFTWARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		.00	.00	.00		.00
55103			COMPUTER SUPPLIES		.00	22.76	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		.00	22.76	.00		-22.76

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					4,500.00	431.99			
01/31/23			V70566	7759 CFX OFFICE TECHN		23.00		.00 BEGINNING BALANCE	
02/15/23			609911	103328 AMAZON.COM		5.99		.00 SJ12 1/20 OVERAGE	
02/15/23			609911	103328 AMAZON.COM		15.99		.00 CREATED AT PCARD IMPORT	
02/15/23			609911	103328 AMAZON.COM		33.29		.00 CREATED AT PCARD IMPORT	
02/15/23			609911	103328 AMAZON.COM		37.78		.00 CREATED AT PCARD IMPORT	
02/15/23			609911	103328 AMAZON.COM		83.06		.00 CREATED AT PCARD IMPORT	
TOTAL					4,500.00	631.10		.00	3,868.90
55201					450.00	138.92			
02/09/23			23003310			24.59		.00 BEGINNING BALANCE	
TOTAL					450.00	163.51		.00 JAN2023 FUEL USAGE	286.49
55400					1,500.00	.00		.00 BEGINNING BALANCE	
TOTAL					1,500.00	.00		.00	1,500.00
55401					7,000.00	.00		.00 BEGINNING BALANCE	
TOTAL					7,000.00	.00		.00	7,000.00
55405					7,500.00	410.16			
01/04/23			608410	105680 ROTARY CLUB OF S		120.58		.00 BEGINNING BALANCE	
02/15/23			609911	5513 FLORIDA ASSOC OF		150.00		.00 DUES J ANDREWS 12/22	
TOTAL					7,500.00	680.74		.00 CREATED AT PCARD IMPORT	6,819.26
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ADMINISTRATON</b>					1,301,957.00	427,217.73	66,515.56		808,223.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					441,293.00	102,251.02	.00	BEGINNING BALANCE	
01/12/23	22-4					17,185.29		PAYROLL CHARGES	
01/26/23	22-4					17,169.80		PAYROLL CHARGES	
TOTAL					441,293.00	136,606.11	.00		304,686.89
51400					4,311.00	4,310.20	.00	BEGINNING BALANCE	
TOTAL					4,311.00	4,310.20	.00		.80
52100					34,089.00	8,105.93	.00	BEGINNING BALANCE	
01/12/23	22-4					1,305.06		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,303.87		PAYROLL CHARGES-FRINGE	
TOTAL					34,089.00	10,714.86	.00		23,374.14
52200					53,874.00	12,691.43	.00	BEGINNING BALANCE	
01/12/23	22-4					2,046.77		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,044.93		PAYROLL CHARGES-FRINGE	
TOTAL					53,874.00	16,783.13	.00		37,090.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	12,673.00	.00	BEGINNING BALANCE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2,524.60		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,524.60		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					60,830.00	17,742.20	.00		43,087.80
52400					3,049.00	800.33	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)					
01/12/23	22-4					129.59		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					129.56		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,049.00	1,059.48	.00		1,989.52
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	464.82	1,636.76	BEGINNING BALANCE	
01/10/23	21-4	20230612-01	608636	107545 VERIZON WIRELESS		142.59	-142.59	323770829-00004 12/23	
* 01/19/23	21-4		608756	106811 COMCAST		2.65	.00	900015699 2/14	
01/26/23	21-4		609090	116675 STATE OF FLORIDA		24.07	.00	A97-1355 12/22	
TOTAL	COMMUNICATIONS				3,186.00	634.13	1,494.17		1,057.70
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: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	.00	.00	BEGINNING BALANCE	
02/09/23	19-4		23003309			869.18		JAN2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			2,000.00	869.18	.00		1,130.82
55100		OFFICE SUPPLIES			750.00	233.54	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		21.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101136 STAPLES CREDIT P		92.15	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			750.00	347.64	.00		402.36
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			935.00	236.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			935.00	236.00	.00		699.00
55200		OPERATING SUPPLIES			1,910.00	282.06	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			1,910.00	282.06	.00		1,627.94
55201		GAS, OIL, AND LUBRICANTS			3,500.00	413.93	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			220.47		JAN2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,500.00	634.40	.00		2,865.60
55214		UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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			(cont'd)					
55401	TRAINING				1,200.00	25.00	.00	BEGINNING BALANCE	1,175.00
TOTAL	TRAINING				1,200.00	25.00	.00		
55405	DUES AND MEMBERSHIPS				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	DUES AND MEMBERSHIPS				750.00	.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		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				54,009.00	54,008.50	.00	BEGINNING BALANCE	.50
TOTAL	CAPITAL VEHICLES				54,009.00	54,008.50	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
<b>TOTAL DEPARTMENT - CONSTRUCTION ADMIN.</b>					<b>772,597.00</b>	<b>244,253.46</b>	<b>1,494.17</b>		<b>526,849.37</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	135,025.03	.00	BEGINNING BALANCE	
01/12/23	22-4					23,057.41		PAYROLL CHARGES	
01/26/23	22-4					23,057.41		PAYROLL CHARGES	
TOTAL					841,107.00	181,139.85	.00		659,967.15
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	9,602.56	.00	BEGINNING BALANCE	
01/12/23	22-4					1,731.16		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,731.16		PAYROLL CHARGES-FRINGE	
TOTAL					64,264.00	13,064.88	.00		51,199.12
52200					132,195.00	23,877.86	.00	BEGINNING BALANCE	
01/12/23	22-4					3,948.86		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,948.86		PAYROLL CHARGES-FRINGE	
TOTAL					132,195.00	31,775.58	.00		100,419.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,514.00	13,964.13	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/12/23	22-4					3,295.85		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,295.85		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	121,514.00	20,559.83	.00		100,954.17
52400					877.00	142.98	.00	BEGINNING BALANCE	
01/12/23	22-4					23.99		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					23.99		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	877.00	190.96	.00		686.04
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					132,053.00	6,777.04	.00	BEGINNING BALANCE	
01/04/23	25-4		337		6,718.00			12/22/22 BCC TRANSFER	
02/15/23	21-4		609911	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001488 SHI INTERNATIONA		56.40	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	138,771.00	6,853.43	.00		131,917.57
53150					431,350.00	4,666.66	.00	BEGINNING BALANCE	
01/18/23	21-4		V70436	119489 PFM FINANCIAL AD		2,333.33	.00	12/22 RETAINER FEE	
TOTAL				CONSULTING SERVICES	431,350.00	6,999.99	.00		424,350.01
53200					217,500.00	10,250.00	.00	BEGINNING BALANCE	
01/24/23	21-4		609044	124755 MSL, P.A.		32,875.00	.00	12/22 46011.0 #5 SVCS	
TOTAL				AUDITING SERVICES	217,500.00	43,125.00	.00		174,375.00
53201					60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	60,000.00	.00	.00		60,000.00
54000					200.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	200.00	.00	.00		200.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54100	COMMUNICATIONS				120.00	10.92	.00	BEGINNING BALANCE	
* 01/19/23	21-4		608756	106811 COMCAST		2.60	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				120.00	13.52	.00		106.48
54110	POSTAGE				25.00	12.05	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			.57	.00	MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE				25.00	12.62	.00		12.38
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,516.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,516.00	.00	.00		6,516.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				160.00	.00	134.64	BEGINNING BALANCE	
01/31/23	21-4	20231132-02	V70604	15401 SOUTHERN COMPUTE		134.64	-134.64	--- P/N: UK707E ELECTRON	
TOTAL	EQUIPMENT MAINTENANCE				160.00	134.64	.00		25.36
54603	OTHER MAINTENANCE				75,000.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		337			-6,718.00		12/22/22 BCC TRANSFER	
01/04/23	25-4		338			-10,250.00		12/28/22 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				58,032.00	.00	.00		58,032.00
54900	ADVERTISING				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,250.00	.00	.00		1,250.00
55100	OFFICE SUPPLIES				.00	234.83	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	234.83	.00		-234.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE			610.00	588.30	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	588.30	.00		21.70
55103		COMPUTER SUPPLIES			3,380.00	1,196.14	1,482.46	BEGINNING BALANCE	
01/10/23	21-4	20231132-01	V70167	15401 SOUTHERN COMPUTE		1,482.46	-1,482.46	--- P/N: 687N8UT#ABA HP	
02/15/23	21-4		609911	122294 TRIFECTA NETWORK		136.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			3,380.00	2,814.60	.00		565.40
55200		OPERATING SUPPLIES			2,500.00	19.49	.00	BEGINNING BALANCE	
01/18/23	21-4		608829	104276 ANDREA ROSE MATZ		10.64	.00	REIMB PLANNER	
TOTAL		OPERATING SUPPLIES			2,500.00	30.13	.00		2,469.87
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	
TOTAL		DUES AND MEMBERSHIPS			2,100.00	300.00	.00		1,800.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		338		10,250.00			12/28/22 BCC TRANSFER	
01/05/23	21-4		608407	125733 PFM ASSET MANAGE		750.00	.00	P00000001218 REV BOND	
01/05/23	21-4		608407	125733 PFM ASSET MANAGE		4,500.00	.00	REBATE ANALYSES BONDS	
01/05/23	21-4		608407	125733 PFM ASSET MANAGE		5,000.00	.00	REBATE ANALYSES BONDS	
TOTAL		ARBITRAGE EXPENSE			10,250.00	10,250.00	.00		.00
<b>TOTAL DEPARTMENT - MANAGEMENT &amp; BUDGET</b>					<b>2,104,871.00</b>	<b>320,841.94</b>	<b>.00</b>		<b>1,784,029.06</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	23,122.61	.00	BEGINNING BALANCE	
01/12/23	22-4					4,108.27		PAYROLL CHARGES	
01/26/23	22-4					4,114.32		PAYROLL CHARGES	
TOTAL					112,569.00	31,345.20	.00		81,223.80
51400					2,000.00	5,940.10	.00	BEGINNING BALANCE	
01/26/23	22-4					63.85		PAYROLL CHARGES	
TOTAL					2,000.00	6,003.95	.00		-4,003.95
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,765.00	2,170.96	.00	BEGINNING BALANCE	
01/12/23	22-4					302.68		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					308.02		PAYROLL CHARGES-FRINGE	
TOTAL					8,765.00	2,781.66	.00		5,983.34
52200					20,086.00	4,957.11	.00	BEGINNING BALANCE	
01/12/23	22-4					738.59		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					746.90		PAYROLL CHARGES-FRINGE	
TOTAL					20,086.00	6,442.60	.00		13,643.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,552.00	2,966.20	.00	BEGINNING BALANCE	
01/12/23	22-4					.50		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					1.50		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					697.73		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1.50		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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									
01/26/23						697.74		PAYROLL CHARGES-FRINGE	
01/26/23						.50		PAYROLL CHARGES-FRINGE	
TOTAL					15,552.00	4,365.67	.00		11,186.33
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					119.00	30.22	.00	BEGINNING BALANCE	
01/12/23						4.26		PAYROLL CHARGES-FRINGE	
01/26/23						4.34		PAYROLL CHARGES-FRINGE	
TOTAL					119.00	38.82	.00		80.18
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	165.58	862.05	BEGINNING BALANCE	
01/10/23						45.28	-45.28	823711112-00001 12/23	
* 01/19/23						9.74	.00	900015699 2/14	
TOTAL					1,625.00	220.60	816.77		587.63
54500					28,841.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					28,841.00	25,000.00	.00		3,841.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					800.00	.00	.00	BEGINNING BALANCE	
TOTAL					800.00	.00	.00		800.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,500.00	44.96	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		9.55	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	54.51	.00		2,445.49
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	513.16	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		8.45	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		12.66	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,030.00	534.27	.00		2,495.73
55201	GAS, OIL, AND LUBRICANTS				450.00	127.27	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			33.50	.00	JAN2023 FUEL USAGE	
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
55405	DUES AND MEMBERSHIPS				3,660.00	605.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,660.00	605.00	.00		3,055.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RISK MANAGEMENT</b>					225,290.00	78,323.89	816.77		146,149.34

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	1,534.15	.00	BEGINNING BALANCE	
01/10/23	21-4		608460	107962 AT&T		120.04	.00	904 M34-2656 338 1/28	
01/18/23	21-4		608898	107545 VERIZON WIRELESS		478.70	.00	922225845-00005 12/23	
* 01/19/23	21-4		608756	106811 COMCAST		134.39	.00	900015699 2/14	
TOTAL					9,500.00	2,267.28	.00		7,232.72
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	
TOTAL					.00	124.82	.00		-124.82
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - STATES ATTORNEY</b>					11,000.00	2,392.10	.00		8,607.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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	200.00
TOTAL					200.00	.00	.00		
54100					815.00	144.97	.00	BEGINNING BALANCE	
* 01/19/23	21-4		608756	106811 COMCAST		41.72	.00	900015699 2/14	
TOTAL					815.00	186.69	.00		628.31
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					<b>1,015.00</b>	<b>186.69</b>	<b>.00</b>		<b>828.31</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0010-0010 - PUBLIC AFFAIRS									
51200					426,335.00	63,421.69	.00	BEGINNING BALANCE	
	01/12/23		22-4			11,553.21		PAYROLL CHARGES	
	01/26/23		22-4			11,220.57		PAYROLL CHARGES	
TOTAL					426,335.00	86,195.47	.00		340,139.53
51302					2,600.00	615.25	.00	BEGINNING BALANCE	
TOTAL					2,600.00	615.25	.00		1,984.75
51400					4,000.00	10,839.55	.00	BEGINNING BALANCE	
	01/26/23		22-4			152.73		PAYROLL CHARGES	
TOTAL					4,000.00	10,992.28	.00		-6,992.28
52100					33,120.00	5,635.60	.00	BEGINNING BALANCE	
	01/12/23		22-4			864.69		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			850.93		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	7,351.22	.00		25,768.78
52200					52,342.00	8,844.52	.00	BEGINNING BALANCE	
	01/12/23		22-4			1,375.99		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			1,354.56		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	11,575.07	.00		40,766.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					72,852.00	7,469.49	.00	BEGINNING BALANCE	
	01/12/23		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/12/23		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/12/23		22-4			2,065.32		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/26/23						2.00		PAYROLL CHARGES-FRINGE	
01/26/23						2,064.94		PAYROLL CHARGES-FRINGE	
TOTAL					72,852.00	11,607.75	.00		61,244.25
52400									
01/12/23					450.00	77.24	.00	BEGINNING BALANCE	
01/26/23						12.01		PAYROLL CHARGES-FRINGE	
01/26/23						11.83		PAYROLL CHARGES-FRINGE	
TOTAL					450.00	101.08	.00		348.92
53120									
02/15/23			609911	108758	212,554.00	2,999.85	.00	BEGINNING BALANCE	
02/15/23			609911	120484		40.34	.00	CREATED AT PCARD IMPORT	
02/15/23			609911	120484		68.99	.00	CREATED AT PCARD IMPORT	
TOTAL					212,554.00	3,109.18	.00		209,444.82
53150									
					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54000									
					7,500.00	.00	.00	BEGINNING BALANCE	
02/15/23			609911	126863		115.26	.00	CREATED AT PCARD IMPORT	
02/15/23			609911	108727		616.40	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	731.66	.00		6,768.34
54100									
					2,681.00	429.16	.00	BEGINNING BALANCE	
* 01/19/23			608756	106811		.71	.00	900015699 2/14	
* 01/19/23			608756	106811		41.14	.00	900015699 2/14	
02/15/23			609911	107545		90.60	.00	CREATED AT PCARD IMPORT	
TOTAL					2,681.00	561.61	.00		2,119.39
54110									
					.00	.57	.00	BEGINNING BALANCE	
01/06/23					.00			NEW ACCOUNT SETUP	
02/02/23			23003159			.57		MAIL ACCRUAL JAN 2023	
TOTAL					.00	1.14	.00		-1.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0010 - PUBLIC AFFAIRS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				3,909.00	.00	.00	BEGINNING BALANCE	3,909.00
TOTAL	INSURANCE				3,909.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				5,080.00	.00	.00	BEGINNING BALANCE	5,080.00
TOTAL	EQUIPMENT MAINTENANCE				5,080.00	.00	.00		
54801	SPECIAL EVENTS				3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	SPECIAL EVENTS				3,000.00	.00	.00		
54900	ADVERTISING				18,000.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	5513 FLORIDA ASSOC OF		100.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126861 FLORIDA PUBLIC R		75.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122463 YOURMEMBERSHIP C		359.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				18,000.00	534.00	.00		17,466.00
55100	OFFICE SUPPLIES				1,750.00	20.43	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,750.00	88.43	.00		1,661.57
55102	SOFTWARE				372.00	.00	.00	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			294.15	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		294.15	-294.15	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85
55103	COMPUTER SUPPLIES				1,690.00	177.61	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		709.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,690.00	887.59	.00		802.41
55200	OPERATING SUPPLIES				4,500.00	38.32	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		52.17	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,500.00	90.49	.00		4,409.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55201									
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201									
55214					750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL					750.00	.00	.00		750.00
55214									
55400					2,000.00	600.00	.00	BEGINNING BALANCE	1,400.00
TOTAL					2,000.00	600.00	.00		1,400.00
55400									
55401					7,550.00	835.93	.00	BEGINNING BALANCE	6,714.07
TOTAL					7,550.00	835.93	.00		6,714.07
55401									
55405					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		4,000.00
55405									
56400					1,033,041.00	.00	.00	BEGINNING BALANCE	1,033,041.00
TOTAL					1,033,041.00	.00	.00		1,033,041.00
56400									
56403					2,540.00	.00	.00	BEGINNING BALANCE	2,540.00
TOTAL					2,540.00	.00	.00		2,540.00
56403									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550									
<b>TOTAL DEPARTMENT - PUBLIC AFFAIRS</b>					<b>1,912,616.00</b>	<b>136,172.30</b>	<b>.00</b>		<b>1,776,443.70</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	16,667.41	.00	BEGINNING BALANCE	
01/12/23	22-4					3,703.87		PAYROLL CHARGES	
01/26/23	22-4					6,234.97		PAYROLL CHARGES	
TOTAL					227,847.00	26,606.25	.00		201,240.75
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	1,275.07	.00	BEGINNING BALANCE	
01/12/23	22-4					279.01		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					468.26		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	2,022.34	.00		15,675.66
52200					27,970.00	1,985.08	.00	BEGINNING BALANCE	
01/12/23	22-4					441.13		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					742.58		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	3,168.79	.00		24,801.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	.00	.00	BEGINNING BALANCE	
01/12/23	22-4					504.92		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					36,354.00	1,516.76	.00		34,837.24
52400					241.00	34.65	.00	BEGINNING BALANCE	
01/12/23	22-4					7.70		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					10.33		PAYROLL CHARGES-FRINGE	
TOTAL					241.00	52.68	.00		188.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
53120					106,098.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	00001488 SHI		28.20	.00	CREATED AT PCARD IMPORT	
TOTAL					106,098.00	28.20	.00		106,069.80
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					1,914.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,914.00	.00	.00		1,914.00
54500					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54601					80.00	.00	.00	BEGINNING BALANCE	
TOTAL					80.00	.00	.00		80.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					372.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	00001488 SHI		294.15	.00	CREATED AT PCARD IMPORT	
TOTAL					372.00	294.15	.00		77.85
55103					1,690.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		118.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		187.85	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	14787 CDW GOVERNMENT I		244.48	.00	CREATED AT PCARD IMPORT	
TOTAL					1,690.00	645.31	.00		1,044.69

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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					7,500.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	106335 THE UPS STORE		14.84	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125858 DTIS FINGERPRINT		69.75	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	84.59	.00		7,415.41
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	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GRANTS &amp; LEGIS AFFAIRS</b>					<b>447,014.00</b>	<b>34,419.07</b>	<b>.00</b>		<b>412,594.93</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 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	488,430.75	.00	BEGINNING BALANCE	
01/12/23	22-4					78,013.25		PAYROLL CHARGES	
01/26/23	22-4					77,231.72		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,474,231.00	643,675.72	.00		1,830,555.28
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					18,000.00	8,774.58	.00	BEGINNING BALANCE	
01/12/23	22-4					203.31		PAYROLL CHARGES	
01/26/23	22-4					2,200.22		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	18,000.00	11,178.11	.00		6,821.89
51501					5,200.00	1,600.00	.00	BEGINNING BALANCE	
01/12/23	22-4					200.00		PAYROLL CHARGES	
01/26/23	22-4					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	2,000.00	.00		3,200.00
52100					190,759.00	35,145.79	.00	BEGINNING BALANCE	
01/12/23	22-4					5,762.07		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,854.58		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	190,759.00	46,762.44	.00		143,996.56
52200					338,502.00	62,029.55	.00	BEGINNING BALANCE	
01/12/23	22-4					9,741.59		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					9,886.34		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	338,502.00	81,657.48	.00		256,844.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						358,824.00	56,462.33	.00	BEGINNING BALANCE	
	01/12/23	22-4					26.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					11,374.57		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					12.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					11,374.57		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					26.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					12.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	358,824.00	79,287.47	.00		279,536.53
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						2,597.00	518.88	.00	BEGINNING BALANCE	
	01/12/23	22-4					81.57		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					82.82		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,597.00	683.27	.00		1,913.73
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						988,216.00	317,752.89	169,849.97	BEGINNING BALANCE	
	01/09/23	17-4	20231205-01		00001488 SHI INTERNATIONA			12,840.00	--- PROOFPOINT - PART#:	
	01/10/23	21-4	20230125-01	V70127	113558 DATASAVERS OF JA		270.95	-270.95	12/22 STORAGE	
	01/10/23	21-4	20230129-01	V70163	123677 SBA EDGE LLC		737.00	-737.00	1/23 SVCS AGREEMENT	
	01/18/23	21-4	20230123-01	608742	123844 CENTRALSQUARE TE		17,137.79	-17,137.79	7/1/22-6/30/23 MAINT	
	01/18/23	17-4	20231254-01		113570 CSPI TECHNOLOGY			127,330.00	--- MICROSOFT - PART#:	
	01/19/23	17-4	20231260-01		00001488 SHI INTERNATIONA			1,570.70	--- RACKTOP SYSTEMS - P	
	01/19/23	17-4	20231260-02		00001488 SHI INTERNATIONA			994.76	--- PART#: BSRINSTVIRT	
	01/19/23	17-4	20231265-01		124699 GCA			14,966.50	--- A7640178864 14081-M3	
	01/19/23	17-4	20231265-02		124699 GCA			13,634.50	--- A7684234017 16054-M	
	01/19/23	17-4	20231265-03		124699 GCA			1,562.44	--- A3782317817 16054-	
	01/31/23	21-4	20231205-01	609260	00001488 SHI INTERNATIONA		12,840.00	-12,840.00	--- PROOFPOINT - PART#:	
	02/15/23	21-4		609911	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122907 ADOBE INC		169.98	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	988,216.00	348,928.60	311,763.13		327,524.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54100					59,316.00	15,475.36	.00	BEGINNING BALANCE	
01/10/23	21-4		V70163	123677 SBA EDGE LLC		339.00	.00	1/23 INTERNET SVCS	
* 01/11/23	21-4		608493	106811 COMCAST		154.90	.00	8495746900090526 2/4	
* 01/19/23	21-4		608756	106811 COMCAST		43.14	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		925.61	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		1,892.36	.00	900015699 2/14	
01/26/23	21-4		608953	107828 AT&T PRO CABS		665.00	.00	904 N16-0158 158 1/16	
TOTAL					59,316.00	20,448.74	.00		38,867.26
54400					900.00	297.96	602.04	BEGINNING BALANCE	
01/26/23	21-4	20230124-01	V70527	114515 RICOH USA INC		74.49	-74.49	3157780 2/23	
TOTAL					900.00	372.45	527.55		.00
54500					27,427.00	1,839.62	.00	BEGINNING BALANCE	
TOTAL					27,427.00	1,839.62	.00		25,587.38
54600					51,000.00	1,177.90	.00	BEGINNING BALANCE	
TOTAL					51,000.00	1,177.90	.00		49,822.10
54601					97,982.00	14,096.92	4,527.60	BEGINNING BALANCE	
01/10/23	21-4	20231086-02	V70152	119738 NETWORKS 2000 IN		2,171.52	-2,171.52	--- PART# HU4B3AC HPE P	
TOTAL					97,982.00	16,268.44	2,356.08		79,357.48
54602					3,300.00	548.26	.00	BEGINNING BALANCE	
TOTAL					3,300.00	548.26	.00		2,751.74

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55100						6,497.00	1,375.81	2,461.65	BEGINNING BALANCE	
	01/03/23	21-4	20230128-01	608429	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	01/03/23	21-4	20230128-01	608429	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	01/03/23	21-4	20230128-01	608429	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	01/03/23	21-4	20230128-01	608429	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	01/04/23	21-4	20231049-01	608401	124950 MRA INTERNATIONA		55.85	-55.85	--- Q2015A	
	01/04/23	21-4	20231049-02	608401	124950 MRA INTERNATIONA		2,370.60	-2,370.60	--- Q2078A	
	02/15/23	21-4		609911	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	6,497.00	3,831.45	32.00		2,633.55
55102						85,915.00	21,950.82	779.36	BEGINNING BALANCE	
	01/03/23	17-4	20231157-01		102751 DELL COMPUTER CO			3,153.64	FL SJC QUEST FL SQL SVR S	
	01/03/23	17-4	20231157-02		102751 DELL COMPUTER CO			11,556.27	FL SJC QUEST SL SQL SVR X	
*	01/26/23	21-4	20231157-01	10646008141	102751 DELL MARKETING L		2,775.20	-3,153.64	FL SJC QUEST FL SQL SVR S	
*	01/26/23	21-4	20231157-02	10646008141	102751 DELL MARKETING L		10,169.39	-11,556.27	FL SJC QUEST SL SQL SVR X	
	01/27/23	21-4	20231157-01	10646008141	102751 DELL MARKETING L		-2,775.20	3,153.64	FL SJC QUEST FL SQL SVR S	
	01/27/23	21-4	20231157-01	V70492	102751 DELL MARKETING L		2,775.20	-3,153.64	FL SJC QUEST FL SQL SVR S	
	01/27/23	21-4	20231157-02	10646008141	102751 DELL MARKETING L		-10,169.39	11,556.27	FL SJC QUEST SL SQL SVR X	
	01/27/23	21-4	20231157-02	V70492	102751 DELL MARKETING L		10,169.39	-11,556.27	FL SJC QUEST SL SQL SVR X	
	01/31/23	21-4	20231047-01	609260	00001488 SHI INTERNATIONA		454.70	-454.70	--- MICROSOFT - PART#:	
	01/31/23	21-4	20231047-02	609260	00001488 SHI INTERNATIONA		207.29	-207.29	--- MICROSOFT - PART#:	
	01/31/23	21-4	20231047-03	609260	00001488 SHI INTERNATIONA		117.37	-117.37	--- MICROSOFT - PART#:	
TOTAL					SOFTWARE	85,915.00	35,674.77	.00		50,240.23
55103						45,380.00	2,020.78	.00	BEGINNING BALANCE	
	01/18/23	17-4	20231249-02		124633 9 TO 5 COMPUTER			249.00	--- NETWORK INTERFACE C	
	02/15/23	21-4		609911	103328 AMAZON.COM		14.85	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		19.48	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		57.28	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		86.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		86.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		103.84	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		199.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		473.32	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	45,380.00	3,122.47	249.00		42,008.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55200					4,080.00	483.94	1,596.06	BEGINNING BALANCE	
01/10/23	21-4	20230126-01	608631	00001260 UNITED PARCEL SE		77.97	-77.97	723729 SHIPPING CHRGS	
* 01/11/23	21-4	20230126-01	608631	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING CHRGS	
* 01/19/23	21-4	20230126-01	608890	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING CHRGS	
01/26/23	21-4	20230126-01	609100	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING CHRGS	
* 01/31/23	21-4	20230126-01	609288	00001260 UNITED PARCEL SE		51.29	-51.29	723729 SHIPPING CHRGS	
TOTAL				OPERATING SUPPLIES	4,080.00	703.20	1,376.80		2,000.00
55201					3,000.00	490.03	.00	BEGINNING BALANCE	
02/09/23	19-4		23003311			23.67		JAN2023 NOPETRO	
02/09/23	19-4		23003310			166.72		JAN2023 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	3,000.00	680.42	.00		2,319.58
55401					105,455.00	2,374.00	.00	BEGINNING BALANCE	
01/19/23	17-4	20231261-01		00001488 SHI INTERNATIONA			6,825.00	--- UDEMY, INC. - PART#	
01/19/23	17-4	20231261-02		00001488 SHI INTERNATIONA			3,108.00	--- UDEMY, INC. - PART#	
02/15/23	21-4		609911	118523 BRENT OZAR UNLIM		395.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAINING	105,455.00	2,769.00	9,933.00		92,753.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
56403					131,653.00	66,219.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	131,653.00	66,219.00	.00		65,434.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRADE IN ALLOWANCE	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/03/2023  
TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

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)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS</b>					4,998,384.00	1,367,828.81	326,237.56		3,304,317.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					6,513,119.00	1,752,290.51	.00	BEGINNING BALANCE	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		2,171.73	.00	ADDT'L QTR1 FY23 PA	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		1,754,462.26	.00	QTR2 FY23 PA	
TOTAL				TRANSFER TO OFFICERS	6,513,119.00	3,508,924.50	.00		3,004,194.50
<b>TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD</b>					6,513,119.00	3,508,924.50	.00		3,004,194.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	3,998,730.06	.00	BEGINNING BALANCE	
01/20/23	19-4		23002810			1,297.36		1/20/23ACH TC DEL DIST#1	
01/25/23	19-4		23002855			2,836,450.18		01/23/23 ACH TC DISTRIB#6	
TOTAL					9,256,048.00	6,836,477.60	.00		2,419,570.40
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TAX COLLECTOR</b>					9,256,048.00	6,836,477.60	.00		2,419,570.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					980,816.00	173,360.95	.00	BEGINNING BALANCE	
01/12/23	22-4					28,192.63		PAYROLL CHARGES	
01/26/23	22-4					29,435.33		PAYROLL CHARGES	
TOTAL					980,816.00	230,988.91	.00		749,827.09
51400					5,500.00	2,339.52	.00	BEGINNING BALANCE	
01/26/23	22-4					12.27		PAYROLL CHARGES	
TOTAL					5,500.00	2,351.79	.00		3,148.21
52100					75,453.00	13,132.88	.00	BEGINNING BALANCE	
01/12/23	22-4					2,071.79		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,167.79		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	17,372.46	.00		58,080.54
52200					115,536.00	20,017.97	.00	BEGINNING BALANCE	
01/12/23	22-4					3,206.41		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,355.89		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	26,580.27	.00		88,955.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	17,260.19	.00	BEGINNING BALANCE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4,043.62		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4,043.62		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					133,638.00	25,375.43	.00		108,262.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,026.00	182.72	.00	BEGINNING BALANCE	
01/12/23	22-4					29.31		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					30.63		PAYROLL CHARGES-FRINGE	
TOTAL					1,026.00	242.66	.00		783.34
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					44,946.00	36,109.80	250.00	BEGINNING BALANCE	
TOTAL					44,946.00	36,109.80	250.00		8,586.20
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					5,200.00	185.00	.00	BEGINNING BALANCE	
01/24/23	25-4		359			-210.00		01/11/23 BCC TRANSFER	
TOTAL					4,990.00	185.00	.00		4,805.00
54100					180.00	31.77	.00	BEGINNING BALANCE	
* 01/19/23	21-4		608756	106811 COMCAST		9.66	.00	900015699 2/14	
TOTAL					180.00	41.43	.00		138.57
54110					1,304.00	76.59	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)						
02/02/23	19-4		23003159			41.70		MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE				1,304.00	118.29	.00		1,185.71
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	408.75	1,226.25	BEGINNING BALANCE	
01/09/23	21-4	20230099-01	V70180	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 12/21-1/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	545.00	1,090.00		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	310.22	253.84	BEGINNING BALANCE	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		45.43	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		10.39	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121039 W B MASON CO INC		474.22	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			3,350.00	840.26	253.84		2,255.90
55102						305.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			305.00	.00	.00		305.00
55103						1,736.00	44.99	.00	BEGINNING BALANCE	
	01/24/23	25-4		359		210.00			01/11/23 BCC TRANSFER	
	02/15/23	21-4		609911	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		183.86	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			1,946.00	236.84	.00		1,709.16
55200						979.00	395.89	180.82	BEGINNING BALANCE	
	01/26/23	21-4	20230100-01	V70488	7759 CFX OFFICE TECHN		16.25	-16.25	JK4363 1/14 OVERAGE	
	02/15/23	21-4		609911	15566 J P COOKE CO		71.65	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		197.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			979.00	681.78	164.57		132.65
55201						.00	.00	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55401						9,425.00	630.00	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	100979 NIGP		65.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100979 NIGP		120.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100979 NIGP		340.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			9,425.00	1,155.00	.00		8,270.00
55405						3,010.00	95.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			3,010.00	95.00	.00		2,915.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - PURCHASING</b>					1,422,657.00	343,942.81	1,758.41		1,076,955.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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	235,279.14	.00	BEGINNING BALANCE	
01/12/23	22-4					42,604.48		PAYROLL CHARGES	
01/26/23	22-4					40,797.10		PAYROLL CHARGES	
TOTAL					1,177,336.00	318,680.72	.00		858,655.28
51302					19,100.00	4,904.03	14,195.97	BEGINNING BALANCE	
01/12/23	21-4	20230543-01	608611	106394 STAFFING OF ST A		608.45	-608.45	W/E 12/25 CLERICAL	
01/18/23	21-4	20230543-01	608880	106394 STAFFING OF ST A		2,186.01	-2,186.01	W/E 1/8 CLERICAL	
TOTAL					19,100.00	7,698.49	11,401.51		.00
51400					21,500.00	7,854.05	.00	BEGINNING BALANCE	
01/26/23	22-4					547.78		PAYROLL CHARGES	
TOTAL					21,500.00	8,401.83	.00		13,098.17
52100					91,711.00	18,094.42	.00	BEGINNING BALANCE	
01/12/23	22-4					3,159.87		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,063.32		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	24,317.61	.00		67,393.39
52200					161,649.00	33,079.26	.00	BEGINNING BALANCE	
01/12/23	22-4					5,758.24		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,614.49		PAYROLL CHARGES-FRINGE	
TOTAL					161,649.00	44,451.99	.00		117,197.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					177,054.00	26,554.75	.00	BEGINNING BALANCE	
01/12/23	22-4					13.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					13.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL									
52313									
TOTAL									
52400									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
53100									
TOTAL									
53103									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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					316,570.00	43,692.70	144,500.63	BEGINNING BALANCE	
01/10/23	21-4	20230597-01	V70127	113558 DATASAVERS OF JA		132.42	-132.42	12/22 STORAGE	
01/12/23	21-4	20231099-01	608563	114868 KRONOS INC. A UK		1,575.00	-1,575.00	10/6-10/20 SERVICES	
TOTAL				CONTRACTUAL SERVICES	316,570.00	45,400.12	142,793.21		128,376.67
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					8,500.00	25.81	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	8,500.00	25.81	.00		8,474.19
54100					1,928.00	488.51	1,743.99	BEGINNING BALANCE	
01/10/23	21-4	20230741-01	608636	107545 VERIZON WIRELESS		135.84	-135.84	823711112-00001 12/23	
* 01/19/23	21-4		608756	106811 COMCAST		40.24	.00	900015699 2/14	
TOTAL				COMMUNICATIONS	1,928.00	664.59	1,608.15		-344.74
54110					1,750.00	127.55	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			122.47		MAIL ACCRUAL JAN 2023	
TOTAL				POSTAGE	1,750.00	250.02	.00		1,499.98
54400					2,900.00	641.52	2,297.50	BEGINNING BALANCE	
01/12/23	18-4	20230553-01		3282 WELLS FARGO VEND			-40.00	CHANGE ORDER - 1	
01/13/23	21-4	20230553-01	V70465	3282 WELLS FARGO VEND		304.75	-304.75	3691517966 1/20/23	
01/31/23	21-4	20230553-01	V70620	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 1/21-2/20	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,900.00	1,176.02	1,723.00		.98
54500					10,650.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	10,650.00	.00	.00		10,650.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54601		EQUIPMENT MAINTENANCE			214.00	98.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			214.00	98.00	.00		116.00
54801		SPECIAL EVENTS			31,000.00	1,585.99	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	125170 TERRYBERRY		147.11	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114598 ZAZZLE.COM INC		484.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125170 TERRYBERRY		135.76	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125170 TERRYBERRY		203.66	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		215.71	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125170 TERRYBERRY		229.15	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			31,000.00	3,034.32	.00		27,965.68
55100		OFFICE SUPPLIES			4,800.00	176.97	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		147.58	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		-5.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101136 STAPLES CREDIT P		10.19	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101136 STAPLES CREDIT P		4.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		5.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		13.33	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101136 STAPLES CREDIT P		174.44	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		188.52	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101136 STAPLES CREDIT P		195.16	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		363.22	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,800.00	1,301.88	.00		3,498.12
55102		SOFTWARE			915.00	603.12	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			915.00	603.12	.00		311.88
55103		COMPUTER SUPPLIES			5,340.00	3,162.48	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			5,340.00	3,162.48	.00		2,177.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55200					11,000.00	2,267.11	1,092.74	BEGINNING BALANCE	
TOTAL					11,000.00	2,267.11	1,092.74		7,640.15
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55400					.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	126602 DRI GALLUP		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	39.98	.00		-39.98
55401					240,100.00	12,277.07	.00	BEGINNING BALANCE	
01/10/23	21-4		608596	106287 CLAYTON WADE SCH		886.02	.00	TUITION REIMBURSEMENT	
01/11/23	21-4		608644	122113 WESTLY SLOAN WOO		2,000.00	.00	TUITION REIMB	
01/11/23	21-4		608532	119356 AUSTIN TYLER HER		648.00	.00	TUITION REIMBURSEMENT	
01/11/23	21-4		608464	124378 ANGELINA JO BAER		1,480.00	.00	TUITION REIMBURSEMENT	
01/18/23	21-4		608726	124378 ANGELINA JO BAER		100.00	.00	TUITION REIMBURSEMENT	
01/18/23	21-4		608819	119476 ROBERT JAMES KIR		993.36	.00	TUITION REIMB	
01/18/23	21-4		608885	115217 ASHLYN BICKWERME		2,000.00	.00	TUITION REIMBURSEMENT	
01/25/23	21-4		609065	113805 DEREK R SANDS		1,580.00	.00	TUITION REIMBURSEMENT	
02/15/23	21-4		609911	103328 AMAZON.COM		65.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		206.17	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103195 SHERATON SAND KE		258.30	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103195 SHERATON SAND KE		258.30	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126602 DRI GALLUP		419.93	.00	CREATED AT PCARD IMPORT	
TOTAL					240,100.00	23,172.95	.00		216,927.05
55405					5,000.00	702.00	.00	BEGINNING BALANCE	
01/09/23	21-4		608440	126729 NATHANIEL JUSTIN		15.00	.00	RETURN CHECK FEE	
02/15/23	21-4		609911	126868 MONDAY.COM		960.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,677.00	.00		3,323.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>					2,352,264.00	534,609.14	158,618.61		1,659,036.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	239,165.19	.00	BEGINNING BALANCE	
01/12/23	22-4					39,884.38		PAYROLL CHARGES	
01/26/23	22-4					51,130.15		PAYROLL CHARGES	
TOTAL					1,060,682.00	330,179.72	.00		730,502.28
51204					8,400.00	1,400.00	.00	BEGINNING BALANCE	
01/12/23	22-4					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	2,100.00	.00		6,300.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	119.43	.00	BEGINNING BALANCE	
01/26/23	22-4					9.95		PAYROLL CHARGES	
TOTAL					3,000.00	129.38	.00		2,870.62
52100					77,910.00	15,045.75	.00	BEGINNING BALANCE	
01/12/23	22-4					3,030.93		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,837.68		PAYROLL CHARGES-FRINGE	
TOTAL					77,910.00	21,914.36	.00		55,995.64
52200					201,475.00	45,090.83	.00	BEGINNING BALANCE	
01/12/23	22-4					7,515.58		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					11,067.87		PAYROLL CHARGES-FRINGE	
TOTAL					201,475.00	63,674.28	.00		137,800.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					91,561.00	20,406.80	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4,574.15		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4,574.15		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	91,561.00	29,575.10	.00		61,985.90
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					944.00	207.39	.00	WORKERS COMP	
01/12/23	22-4					34.57		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					44.08		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	944.00	286.04	.00		657.96
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53120					2,945.00	346.77	1,434.00	CONTRACTUAL SERVICES	
01/09/23	21-4	20230098-01	V70127	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 12/22	
02/15/23	21-4		609911	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	2,945.00	510.16	1,290.60		1,144.24
53140					250,000.00	64,107.78	39,472.22	LEGAL FEES	
01/10/23	21-4		608566	12997 LAW OFFICES OF J		3,088.00	.00	A/CNTRL HIGHCOVE	
01/19/23	21-4		608852	126757 PHIPPS REPORTING		582.35	.00	CA22-0546 11/29/22	
01/24/23	18-4	20230096-01		123754 ADAMS AND REESE			20,000.00	CHANGE ORDER - 1	
01/24/23	18-4	20230162-01		103076 LEWIS LONGMAN &			-10,000.00	CHANGE ORDER - 1	
01/24/23	18-4	20230163-01		4701 NABORS GIBLIN &			-10,000.00	CHANGE ORDER - 1	
01/25/23	18-4	20230096-01		123754 ADAMS AND REESE			40,000.00	CHANGE ORDER - 2	
01/26/23	21-4	20230096-01	608942	123754 ADAMS AND REESE		22.54	-22.54	RESEARCH/PHONE CALLS	
01/26/23	21-4	20230096-01	608942	123754 ADAMS AND REESE		39,833.50	-39,833.50	030001-00001 12/22	
TOTAL				LEGAL FEES	250,000.00	107,634.17	39,616.18		102,749.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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					20,000.00	.00	.00	BEGINNING BALANCE	
01/10/23	17-4	20231207-01		126727 PEGASUS ENGINEER			20,000.00	LEGAL CONSULTING SERVICES	
01/18/23	21-4	20231207-01	608849	126727 PEGASUS ENGINEER		1,765.00	-1,765.00	9/22 MARSH LANDING	
01/18/23	21-4	20231207-01	608849	126727 PEGASUS ENGINEER		9,353.40	-9,353.40	10/1-11/19 SVCS	
TOTAL				CONSULTING SERVICES	20,000.00	11,118.40	8,881.60		.00
54000					7,500.00	828.42	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	7,500.00	828.42	.00		6,671.58
54100					2,339.00	843.45	1,300.00	BEGINNING BALANCE	
* 01/19/23	21-4		608756	106811 COMCAST		14.77	.00	900015699 2/14	
02/15/23	21-4		609911	107545 VERIZON WIRELESS		181.20	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	2,339.00	1,039.42	1,300.00		-.42
54110					250.00	33.91	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			2.61		MAIL ACCRUAL JAN 2023	
TOTAL				POSTAGE	250.00	36.52	.00		213.48
54400					4,458.00	988.50	2,965.50	BEGINNING BALANCE	
01/12/23	19-4		23002554			-329.50		01/06/23 CASH RECEIPTS	
01/25/23	21-4	20230476-01	V70527	114515 RICOH USA INC		329.50	-329.50	3247259 2/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,458.00	988.50	2,636.00		833.50
54500					9,235.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	9,235.00	.00	.00		9,235.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
55100					5,000.00	941.38	453.56	BEGINNING BALANCE	
01/03/23	21-4	20230097-01	V70055	7759 CFX OFFICE TECHN		16.25	-16.25	JK0304 12/22 OVRAGE	
TOTAL				OFFICE SUPPLIES	5,000.00	957.63	437.31		3,605.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,500.00	20.00	.00	BEGINNING BALANCE	1,480.00
TOTAL	OPERATING SUPPLIES				1,500.00	20.00	.00		1,480.00
55400	BOOKS AND SUBSCRIPTIONS				20,000.00	3,135.06	12,235.30	BEGINNING BALANCE	
01/18/23	21-4	20230094-01	V70459	115338 THOMSON REUTERS-		1,223.53	-1,223.53	12/22 1000624671	
02/15/23	21-4		609911	120708 ST AUGUSTINE REC		228.96	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,000.00	4,587.55	11,011.77		4,400.68
55401	TRAINING				7,500.00	856.74	.00	BEGINNING BALANCE	
01/25/23	21-4		609063	105680 ROTARY CLUB OF S		120.58	.00	AGRMNT MIGUT/SJC	
TOTAL	TRAINING				7,500.00	977.32	.00		6,522.68
55405	DUES AND MEMBERSHIPS				6,000.00	270.00	.00	BEGINNING BALANCE	
* 01/25/23	21-4		608996	4911 FLORIDA ASSOC OF		900.00	.00	2023 MMSHIP (6) DUES	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	1,170.00	.00		4,830.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 07/03/2023  
TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

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
<b>TOTAL DEPARTMENT - COUNTY ATTORNEY</b>					1,780,699.00	577,726.97	65,173.46		1,137,798.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	24,471.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	24,471.00	.00		73,413.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL</b>					97,884.00	24,471.00	.00		73,413.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	75,000.00	.00	BEGINNING BALANCE	
01/03/23	20-4		230103-1	117884 ST JOHNS COUNTY		25,000.00	.00	1/23 COC FUNDING	
TOTAL				TRANSFER TO OFFICERS	300,000.00	100,000.00	.00		200,000.00
TOTAL				DEPARTMENT - CLERK OF CNTY CRT SUBSID	300,000.00	100,000.00	.00		200,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	2,186.25	1,813.75	BEGINNING BALANCE	
01/11/23	21-4	20230225-01	V70141	112783 INTERPRETER SOUR		140.00	-140.00	12/2 CF20-1449 SVCS	
TOTAL					15,000.00	2,326.25	1,673.75		11,000.00
54100					1,225.00	181.44	1,043.66	BEGINNING BALANCE	
01/05/23	21-4	20230226-01	608434	107545 VERIZON WIRELESS		90.56	-90.56	323770829-00002 12/23	
01/11/23	21-4	20230226-01	608636	107545 VERIZON WIRELESS		.10	- .10	923770335-00014 1/1	
TOTAL					1,225.00	272.10	953.00		- .10
54400					834.00	208.50	625.50	BEGINNING BALANCE	
01/05/23	21-4	20230224-01	V70095	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 2/7	
TOTAL					834.00	278.00	556.00		.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	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CIRCUIT COURT</b>					19,059.00	3,060.02	3,182.75		12,816.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	13,915.97	.00	BEGINNING BALANCE	
	01/12/23		22-4			2,319.33		PAYROLL CHARGES	
	01/26/23		22-4			2,319.33		PAYROLL CHARGES	
TOTAL					60,317.00	18,554.63	.00		41,762.37
52100					4,614.00	1,042.68	.00	BEGINNING BALANCE	
	01/12/23		22-4			173.05		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			173.05		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	1,388.78	.00		3,225.22
52200					7,292.00	1,657.38	.00	BEGINNING BALANCE	
	01/12/23		22-4			276.23		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			276.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	2,209.84	.00		5,082.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	2,534.60	.00	BEGINNING BALANCE	
	01/12/23		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/12/23		22-4			504.92		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	3,548.44	.00		8,617.56
52400					63.00	14.46	.00	BEGINNING BALANCE	
	01/12/23		22-4			2.41		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			2.41		PAYROLL CHARGES-FRINGE	
TOTAL					63.00	19.28	.00		43.72
52900					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	
TOTAL					596.00	40.12	134.64		421.24
54000					2,075.00	91.78	.00	BEGINNING BALANCE	
TOTAL					2,075.00	91.78	.00		1,983.22
54100					4,442.00	680.09	.00	BEGINNING BALANCE	
01/18/23	21-4		V70447	106984 SPRINT		411.31	.00	541424348 12/22	
* 01/19/23	21-4		608756	106811 COMCAST		7.51	.00	900015699 2/14	
TOTAL					4,442.00	1,098.91	.00		3,343.09
54110					200.00	5.94	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			1.17	.00	MAIL ACCRUAL JAN 2023	
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	.00	588.30	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		588.30	-588.30	--- MICROSOFT - PART#:	
TOTAL					610.00	588.30	.00		21.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55103		COMPUTER SUPPLIES	(cont'd)						
55103		COMPUTER SUPPLIES			2,560.00	780.54		1,482.46 BEGINNING BALANCE	
	01/10/23	21-4	20231100-01	V70167		1,482.46	-1,482.46	--- P/N: 687N8UT#ABA HP	
TOTAL		COMPUTER SUPPLIES		15401 SOUTHERN COMPUTE	2,560.00	2,263.00	.00		297.00
55200		OPERATING SUPPLIES			485.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			485.00	.00	.00		485.00
55401		TRAINING			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			300.00	.00	.00		300.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GUARDIAN AD LITEM</b>					96,555.00	29,810.19	134.64		66,610.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	-969.77	.00	BEGINNING BALANCE	
01/31/23	19-4		23003084			-435.33	.00	01/23/23 CASH RECEIPTS	
TOTAL					6,000.00	-1,405.10	.00		7,405.10
54100					250.00	84.79	.00	BEGINNING BALANCE	
01/26/23	21-4		V70534	117884 ST JOHNS COUNTY		40.11	.00	12/22 PHONE CHARGES	
01/26/23	21-4		V70534	117884 ST JOHNS COUNTY		42.24	.00	1/23 PHONE CHARGES	
TOTAL					250.00	167.14	.00		82.86
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-1,237.96	.00		7,487.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	208.50	625.50	BEGINNING BALANCE	
01/18/23	21-4	20230227-01	V70465	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 1/6-2/5	
TOTAL					913.00	278.00	556.00		79.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,798.00	278.00	556.00		964.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

**DEPARTMENT - 0029 - SUPERVISOR OF ELECTIONS**

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,255,785.00	563,946.00	.00	BEGINNING BALANCE	
04/04/23	19-4		23004744			563,946.00		SOE QTR2 TRANSFER	
TOTAL	TRANSFER TO OFFICERS				2,255,785.00	1,127,892.00	.00		1,127,893.00
<b>TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS</b>					2,255,785.00	1,127,892.00	.00		1,127,893.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,003,772.00	250,943.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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									
04/04/23		19-4							
TOTAL					1,003,772.00	501,886.00	.00	SOE QTR2 TRANSFER	501,886.00
<b>TOTAL DEPARTMENT - ELECTIONS</b>					1,003,772.00	501,886.01	.00		501,885.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	525,868.55	.00	BEGINNING BALANCE	
01/12/23	22-4					88,247.01		PAYROLL CHARGES	
01/26/23	22-4					85,788.85		PAYROLL CHARGES	
TOTAL					2,451,247.00	699,904.41	.00		1,751,342.59
51400					25,000.00	14,539.64	.00	BEGINNING BALANCE	
01/12/23	22-4					1,880.07		PAYROLL CHARGES	
01/26/23	22-4					348.64		PAYROLL CHARGES	
TOTAL					25,000.00	16,768.35	.00		8,231.65
51501					5,000.00	1,200.00	.00	BEGINNING BALANCE	
01/12/23	22-4					200.00		PAYROLL CHARGES	
01/26/23	22-4					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	1,600.00	.00		3,400.00
52100					189,815.00	40,099.52	.00	BEGINNING BALANCE	
01/12/23	22-4					6,638.75		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6,326.66		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	53,064.93	.00		136,750.07
52200					346,457.00	76,630.50	.00	BEGINNING BALANCE	
01/12/23	22-4					12,800.59		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					11,998.53		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	101,429.62	.00		245,027.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					456,585.00	82,887.31	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/03/2023  
TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	01/12/23	22-4					43.91		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					15,895.55		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					22.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					43.90		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					16,399.71		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					24.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					456,585.00	115,320.38	.00		341,264.62
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					43,882.00	10,961.19	.00	BEGINNING BALANCE	
	01/12/23	22-4					1,793.18		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					1,758.02		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					43,882.00	14,512.39	.00		29,369.61
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					362,174.00	21,253.18	230,960.43	BEGINNING BALANCE	
	01/04/23	21-4	20230303-04	608429	100395 UNIFIRST CORPORA		111.34	-111.34	UNIFORMS 971885	
	01/05/23	21-4	20230332-01	V70048	115412 BOB'S BACKFLOW &		1,680.00	-1,680.00	RPRS 12/14 w/o 209670	
	01/05/23	21-4	20230574-01	608414	106349 SMITH BROS PEST		32.00	-32.00	518 PEST CNTRL 12/28	
	01/09/23	17-4	20230303-05		100395 UNIFIRST CORPORA			300.00	JANITORIAL SUPPLIES	
	01/11/23	21-4	20230303-04	608628	100395 UNIFIRST CORPORA		119.10	-119.10	UNIFORMS 971885	
	01/11/23	21-4	20230303-05	608628	100395 UNIFIRST CORPORA		51.00	-51.00	SUPPLIES 1401967	
	01/11/23	21-4	20231025-01	608499	126669 DUVAL LANDSCAPE		12,980.45	-12,980.45	12/22 LANDSCAPE MAINT	
	01/12/23	21-4	20231027-01	608556	126668 KELLY KLEAN, LLC		2,465.00	-2,465.00	12/16-12/27 SERVICES	
	01/12/23	21-4	20231032-01	608573	126674 MCKINNON TREE &		1,335.00	-1,335.00	12/22 LANDSCAPE SVCS	
	01/18/23	21-4	20230303-04	608887	100395 UNIFIRST CORPORA		111.80	-111.80	971885 UNIFORMS	
	01/26/23	21-4	20230303-04	609099	100395 UNIFIRST CORPORA		111.80	-111.80	971885 UNIFORMS	
	01/31/23	21-4	20230303-04	609287	100395 UNIFIRST CORPORA		112.45	-112.45	UNIFORMS 971885	
	01/31/23	21-4	20230574-01	609265	106349 SMITH BROS PEST		32.00	-32.00	518 PEST SERVICE	
TOTAL	CONTRACTUAL SERVICES					362,174.00	40,395.12	212,118.49		109,660.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					4,175.00	230.36	3,944.64	BEGINNING BALANCE	
01/11/23	REFUSE	20230325-01	608640	108416 WASTE PRO USA IN		115.18	-115.18	067422-0001 12/22	
TOTAL					4,175.00	345.54	3,829.46		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					18,711.00	2,909.14	8,381.29	BEGINNING BALANCE	
01/18/23	21-4		608898	107545 VERIZON WIRELESS		45.30	.00	923770335-00011 1/1	
01/18/23	21-4	20230573-01	608898	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 12/28	
* 01/19/23	21-4		608756	106811 COMCAST		4.56	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
01/19/23	21-4	20230572-01	608898	107545 VERIZON WIRELESS		570.97	-570.97	923770335-00006 1/1	
01/25/23	21-4	20230341-01	608950	107962 AT&T		42.42	-42.42	904 794-1036 604 2/3	
TOTAL					18,711.00	3,926.25	7,731.83		7,052.92
54110					5.00	1.14	.00	BEGINNING BALANCE	
TOTAL					5.00	1.14	.00		3.86
54300					26,500.00	3,762.64	1,240.00	BEGINNING BALANCE	
01/10/23	21-4		608515	787 FLORIDA POWER &		25.66	.00	54328-87320 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		26.17	.00	95663-97320 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		26.55	.00	25862-49282 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		31.86	.00	97998-77320 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		34.07	.00	34124-21327 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		38.54	.00	40148-54097 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		43.65	.00	32652-16220 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		63.31	.00	42597-97324 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		64.26	.00	52790-69289 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		154.73	.00	88764-59283 12/27	

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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
54300										
					(cont'd)					
	01/26/23	21-4		609084	31 ST JOHNS COUNTY		219.84	.00	524043-123374 1/12	
	01/26/23	21-4		609084	31 ST JOHNS COUNTY		220.39	.00	524043-135855 1/11	
	02/01/23	21-4		609196	787 FLORIDA POWER &		810.68	.00	96686-49461 1/18	
	02/01/23	21-4		609196	787 FLORIDA POWER &		840.51	.00	96686-49461 12/15	
TOTAL						26,500.00	6,362.86	1,240.00		18,897.14
54400						2,724.00	604.38	1,813.14	BEGINNING BALANCE	
	01/03/23	21-4	20230002-01	V70080	114515 RICOH USA INC		201.46	-201.46	1/23 3230203	
	01/26/23	21-4	20230002-01	V70527	114515 RICOH USA INC		201.46	-201.46	3230203 2/23	
TOTAL						2,724.00	1,007.30	1,410.22		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	3,045.09	3,620.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	342 THE COLOR CENTER		77.28	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		20.20	.00	CREATED AT PCARD IMPORT	
TOTAL						44,042.00	3,142.57	3,620.00		37,279.43
54601						6,052.00	287.15	134.64	BEGINNING BALANCE	
TOTAL						6,052.00	287.15	134.64		5,630.21
54602						53,733.00	32,091.46	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003309			7,146.09	.00	JAN2023 VEH MAINT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		63.08	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		12.35	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		15.77	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		31.77	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		39.58	.00	CREATED AT PCARD IMPORT	
TOTAL						53,733.00	39,412.10	.00		14,320.90
54603						6,500.00	.00	345.00	BEGINNING BALANCE	
TOTAL						6,500.00	.00	345.00		6,155.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54619					3,437,253.00	49,890.74	1,158,599.35	BEGINNING BALANCE	
01/05/23	21-4	20222646-01	V70093	12424 W W GAY MECHANIC		51,817.00	-51,817.00	W/O 203778 PET CENTER	
01/09/23	18-4	20222701-01		631 SCHINDLER ELEVAT			253,168.00	CHANGE ORDER - 1	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		998.82	.00	CREATED AT PCARD IMPORT	
03/15/23	19-4		23004169			-998.82		E/C PCARD CHRGR MIS-CODED	
TOTAL					3,437,253.00	101,707.74	1,359,950.35		1,975,594.91
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					1,636,835.00	158,955.30	187,613.96	BEGINNING BALANCE	
01/06/23	17-4	20231182-01		8444 BURCHFIELD ELECT			12,450.00	DISCONNECT EXISTING GENER	
01/06/23	17-4	20231188-01		108124 I-CON SYSTEMS IN			6,699.77	100192:EF:001:RFC	
01/06/23	17-4	20231188-02		108124 I-CON SYSTEMS IN			440.64	100476:120V:1.5 AMPS: US	
01/06/23	17-4	20231188-03		108124 I-CON SYSTEMS IN			5,596.74	102824: 2 STAGE :STD FIT:	
01/06/23	17-4	20231188-04		108124 I-CON SYSTEMS IN			242.32	100090 : 1/2F_1/2F: 20"	
01/06/23	17-4	20231188-05		108124 I-CON SYSTEMS IN			74.15	100098: 3/8": 50'	
01/06/23	17-4	20231188-06		108124 I-CON SYSTEMS IN			5,146.96	100146:2'	
01/06/23	17-4	20231188-07		108124 I-CON SYSTEMS IN			7,147.84	100215: 2'	
01/06/23	17-4	20231188-08		108124 I-CON SYSTEMS IN			1,823.36	100134:6'	
01/06/23	17-4	20231188-09		108124 I-CON SYSTEMS IN			980.00	100267:6'	
01/06/23	17-4	20231188-10		108124 I-CON SYSTEMS IN			758.24	100102: 1-1/2": 13": RAW	
01/06/23	17-4	20231188-11		108124 I-CON SYSTEMS IN			4,094.23	100290: E3 IN FIT:0914	
01/06/23	17-4	20231188-12		108124 I-CON SYSTEMS IN			562.47	FREIGHT CHARGE	
01/11/23	18-4	20231188-01		108124 I-CON SYSTEMS IN			2,007.06	CHANGE ORDER - 1	
01/20/23	17-4	20231277-01		108124 I-CON SYSTEMS IN			35,618.85	100191:2EFH : 001 : RFC	
01/20/23	17-4	20231277-02		108124 I-CON SYSTEMS IN			2,203.20	100476: 120V 1.5 AMPS US	
01/20/23	17-4	20231277-03		108124 I-CON SYSTEMS IN			15,802.56	102824 2 STAGE STD FIT:09	
01/20/23	17-4	20231277-04		108124 I-CON SYSTEMS IN			894.72	100090: 1/2F_1/2F : 20"	
01/20/23	17-4	20231277-05		108124 I-CON SYSTEMS IN			741.50	100098: 3/8" 50'	
01/20/23	17-4	20231277-06		108124 I-CON SYSTEMS IN			2,415.00	100267: 6'	

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

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622									
									(cont'd)
01/20/23	17-4	20231277-07		108124	I-CON SYSTEMS IN		3,581.60	100134:6'	
01/20/23	17-4	20231277-08		108124	I-CON SYSTEMS IN		15,572.08	100215:2'	
01/20/23	17-4	20231277-09		108124	I-CON SYSTEMS IN		12,683.58	100146:2'	
01/20/23	17-4	20231277-10		108124	I-CON SYSTEMS IN		613.20	100108	
01/20/23	17-4	20231277-11		108124	I-CON SYSTEMS IN		974.40	100106	
01/20/23	17-4	20231277-12		108124	I-CON SYSTEMS IN		3,647.34	100104	
01/20/23	17-4	20231277-13		108124	I-CON SYSTEMS IN		24,565.38	100290: E3 IN FIT : 0914	
01/20/23	17-4	20231277-14		108124	I-CON SYSTEMS IN		923.75	FREIGHT CHARGE	
01/26/23	17-4	20231312-01		102585	BILL WILLIAMS AI		160,637.00	BID NO:23-16, REMOVAL AND	
01/31/23	21-4	20231188-01	609220	108124	I-CON SYSTEMS IN	8,706.83	-8,706.83	100192:EF:001:RFC	
01/31/23	21-4	20231188-02	609220	108124	I-CON SYSTEMS IN	440.64	-440.64	100476:120V:1.5 AMPS: US	
01/31/23	21-4	20231188-03	609220	108124	I-CON SYSTEMS IN	5,596.74	-5,596.74	102824: 2 STAGE :STD FIT:	
01/31/23	21-4	20231188-04	609220	108124	I-CON SYSTEMS IN	242.32	-242.32	100090 : 1/2F_1/2F: 20"	
01/31/23	21-4	20231188-05	609220	108124	I-CON SYSTEMS IN	74.15	-74.15	100098: 3/8": 50'	
01/31/23	21-4	20231188-06	609220	108124	I-CON SYSTEMS IN	5,146.96	-5,146.96	100146:2'	
01/31/23	21-4	20231188-07	609220	108124	I-CON SYSTEMS IN	7,147.84	-7,147.84	100215: 2'	
01/31/23	21-4	20231188-08	609220	108124	I-CON SYSTEMS IN	1,823.36	-1,823.36	100134:6'	
01/31/23	21-4	20231188-09	609220	108124	I-CON SYSTEMS IN	980.00	-980.00	100267:6'	
01/31/23	21-4	20231188-10	609220	108124	I-CON SYSTEMS IN	758.24	-758.24	100102: 1-1/2": 13": RAW	
01/31/23	21-4	20231188-11	609220	108124	I-CON SYSTEMS IN	4,094.23	-4,094.23	100290: E3 IN FIT:0914	
01/31/23	21-4	20231188-12	609220	108124	I-CON SYSTEMS IN	562.47	-562.47	FREIGHT CHARGE	
02/15/23	21-4		609911	124812	WHITE'S LUMBER A	79.90	.00	CREATED AT PCARD IMPORT	
TOTAL						1,636,835.00	194,608.98	480,938.12	961,287.90
54623						2,220,400.00	47,915.43	518,781.04	BEGINNING BALANCE
01/06/23	17-4	20231186-01		12424	W W GAY MECHANIC		110,777.00	SOLOMON CALHOUN COMMUNITY	
01/10/23	17-4	20231216-01		105286	SOUTHERN RECREAT		133,500.00	SRP FX TOWER SERIES PLAYS	
01/10/23	17-4	20231216-02		105286	SOUTHERN RECREAT		21,695.00	SRP HURRICANE CLIMBER W/	
01/10/23	17-4	20231216-03		105286	SOUTHERN RECREAT		4,390.00	SRP ALLIGATOR SPRING RIDE	
01/10/23	17-4	20231216-04		105286	SOUTHERN RECREAT		1,858.00	PLAYGROUND PERMIT FEES	
01/11/23	21-4	20230522-01	608564	124664	KRYSTAL KLEAN	114,655.08	-114,655.08	1007225897 11/14	
01/25/23	17-4	20221410-18		105310	GAMETIME		10,514.00	PLAYGROUND EQUIPMENT	
01/26/23	21-4	20221410-01	V70504	105310	GAMETIME	4,000.00	-4,000.00	5-STAR PLUS - REMOVAL OF	
01/26/23	21-4	20221410-02	V70504	105310	GAMETIME	6,000.00	-6,000.00	5-STAR PLUS - REMOVAL OF	
01/26/23	21-4	20221410-03	V70504	105310	GAMETIME	66.00	-66.00	#178749 - GAMETIME - OWNE	
01/26/23	21-4	20221410-04	V70504	105310	GAMETIME	561.00	-561.00	#5178 - GAMETIME - WELCOM	
01/26/23	21-4	20221410-05	V70504	105310	GAMETIME	561.00	-561.00	#5179 - GAMETIME - WELCOM	
01/26/23	21-4	20221410-06	V70504	105310	GAMETIME	49,486.16	-49,486.16	#RDU - GAMETIME - ALL PLA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54623	MAINT-CULTURE AND REC (cont'd)									
	01/26/23	21-4	20221410-07	V70504	105310 GAMETIME		3,080.00	-3,080.00	#28009 - GT-SITE - 6' P/S	
	01/26/23	21-4	20221410-08	V70504	105310 GAMETIME		615.00	-615.00	#4858 - GAMETIME - ACCESS	
	01/26/23	21-4	20221410-09	V70504	105310 GAMETIME		3,906.00	-3,906.00	#4862 - GAMETIME - 12" PL	
	01/26/23	21-4	20221410-10	V70504	105310 GAMETIME		1,950.00	-1,950.00	#161290 - GAMETIME - GEO-	
	01/26/23	21-4	20221410-11	V70504	105310 GAMETIME		25,300.00	-25,300.00	5-STAR PLUS - FIVE STAR P	
	01/26/23	21-4	20221410-14	V70504	105310 GAMETIME		1,900.00	-1,900.00	5-STAR PLUS - SIGNED/SEAL	
	01/26/23	21-4	20221410-15	V70504	105310 GAMETIME		1,200.00	-1,200.00	5-STAR PLUS - BUILDING PE	
	01/26/23	21-4	20221410-16	V70504	105310 GAMETIME		12,605.21	-12,605.21	MATERIAL SURCHARGE	
	01/26/23	21-4	20221410-17	V70504	105310 GAMETIME		6,812.10	-6,812.10	FREIGHT CHARGE	
	01/26/23	21-4	20221410-18	V70504	105310 GAMETIME		10,514.00	-10,514.00	PLAYGROUND EQUIPMENT	
TOTAL	MAINT-CULTURE AND REC						2,220,400.00	291,126.98	558,303.49	1,370,969.53
54625	PLAYGROUND EQUIP MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP MAINT					.00	.00	.00		.00
55100	OFFICE SUPPLIES					3,000.00	876.38	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		166.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					3,000.00	1,056.85	.00		1,943.15
55102	SOFTWARE					717.00	713.66	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					717.00	713.66	.00		3.34
55103	COMPUTER SUPPLIES					2,399.00	923.19	1,717.81	BEGINNING BALANCE	
	01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		741.23	-741.23	--- P/N: 687N8UT#ABA HP	
	01/10/23	21-4	20231100-03	V70167	15401 SOUTHERN COMPUTE		976.58	-976.58	--- P/N: 687P3UT#ABA HP	
TOTAL	COMPUTER SUPPLIES					2,399.00	2,641.00	.00		-242.00
55200	OPERATING SUPPLIES					19,050.00	2,557.72	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	101367 SHERWIN-WILLIAMS		50.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		52.18	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		82.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					19,050.00	2,742.88	.00		16,307.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 83  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
55201						93,030.00	18,650.91	.00	BEGINNING BALANCE	
	01/26/23	21-4		V70536	105330 ST JOHNS COUNTY		210.21	.00	12/22 FUEL	
	02/09/23	19-4		23003311			2,798.49		JAN2023 NOPETRO	
	02/09/23	19-4		23003310			3,314.36		JAN2023 FUEL USAGE	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		21.46	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	4327 GATE PETROLEUM C		116.13	.00	CREATED AT PCARD IMPORT	
TOTAL						93,030.00	25,111.56	.00		67,918.44
55202						13,250.00	3,646.40	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	342 THE COLOR CENTER		51.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		54.52	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		96.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	3098 GRIZZLY INDUSTRI		-2.08	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		3.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		3.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	15443 LOWE'S HOME CENT		10.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		11.59	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	3098 GRIZZLY INDUSTRI		34.02	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		83.38	.00	CREATED AT PCARD IMPORT	
TOTAL						13,250.00	3,995.46	.00		9,254.54
55230						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						7,450.00	531.57	.00	BEGINNING BALANCE	
TOTAL						7,450.00	531.57	.00		6,918.43
55405						450.00	.00	.00	BEGINNING BALANCE	
TOTAL						450.00	.00	.00		450.00
56170						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES		(cont'd)						
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	
TOTAL	EQUIPMENT				68,101.00	10,485.49	54,662.59		2,952.92
56403	COMPUTER EQUIPMENT				17,057.00	.00	5,814.00	BEGINNING BALANCE	
01/11/23	21-4	20231118-01	608487	14787 CDW GOVERNMENT I		5,814.00	-5,814.00	--- CDW # 6333724 MFG P	
TOTAL	COMPUTER EQUIPMENT				17,057.00	5,814.00	.00		11,243.00
56415	CAPITAL VEHICLES				292,391.00	89,807.50	193,480.60	BEGINNING BALANCE	
01/30/23	17-4	20231327-01		123158 SIGMAN FABRICATI			2,400.00	NEW LADDER RACK INSTALLED	
01/30/23	17-4	20231327-02		123158 SIGMAN FABRICATI			1,037.00	SUPPLIES/MATERIAL	
TOTAL	CAPITAL VEHICLES				292,391.00	89,807.50	196,917.60		5,665.90
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FACILITIES MAINTENANCE</b>					11,909,524.00	1,837,495.50	2,881,201.79		7,190,826.71

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,273,331.00	249,470.61	.00	BEGINNING BALANCE	
01/12/23	22-4					42,920.77		PAYROLL CHARGES	
01/26/23	22-4					41,548.21		PAYROLL CHARGES	
TOTAL					1,273,331.00	333,939.59	.00		939,391.41
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,100.00	8,008.20	.00	BEGINNING BALANCE	
01/26/23	22-4					458.97		PAYROLL CHARGES	
TOTAL					8,100.00	8,467.17	.00		-367.17
51501					9,000.00	2,200.00	.00	BEGINNING BALANCE	
01/12/23	22-4					400.00		PAYROLL CHARGES	
01/26/23	22-4					300.00		PAYROLL CHARGES	
TOTAL					9,000.00	2,900.00	.00		6,100.00
52100					98,718.00	19,491.14	.00	BEGINNING BALANCE	
01/12/23	22-4					3,214.55		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,143.90		PAYROLL CHARGES-FRINGE	
TOTAL					98,718.00	25,849.59	.00		72,868.41
52200					156,013.00	32,347.81	.00	BEGINNING BALANCE	
01/12/23	22-4					5,377.86		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,250.43		PAYROLL CHARGES-FRINGE	
TOTAL					156,013.00	42,976.10	.00		113,036.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					303,630.00	46,603.94	.00	BEGINNING BALANCE	
01/12/23	22-4					24.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					10,605.45		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					24.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					10,100.53		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					303,630.00	67,363.92	.00		236,266.08
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					22,042.00	5,333.98	.00	BEGINNING BALANCE	
01/12/23	22-4					893.10		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					926.31		PAYROLL CHARGES-FRINGE	
TOTAL					22,042.00	7,153.39	.00		14,888.61
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					773,750.00	131,227.51	642,522.49	BEGINNING BALANCE	
01/18/23	21-4	20230240-01	V70422	102001 GIDDENS	SECURITY	4,275.20	-4,275.20	12/22 PERMIT BLDG	
01/18/23	21-4	20230240-01	V70422	102001 GIDDENS	SECURITY	4,416.75	-4,416.75	12/22 SVCS BLDG	
01/18/23	21-4	20230240-01	V70422	102001 GIDDENS	SECURITY	8,461.17	-8,461.17	12/22 HEALTH BLDG	
01/18/23	21-4	20230240-01	V70422	102001 GIDDENS	SECURITY	8,833.60	-8,833.60	12/22 ADMIN BLDG	
01/18/23	21-4	20230240-01	V70422	102001 GIDDENS	SECURITY	41,904.69	-41,904.69	12/22 COURTHOUSE	
TOTAL					773,750.00	199,118.92	574,631.08		.00
53120					352,945.00	90,578.21	233,075.36	BEGINNING BALANCE	
01/03/23	21-4	20230303-01	608429	100395 UNIFIRST	CORPORA	11.00	-11.00	MATS 1184393	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
01/03/23	21-4	20230303-01	608429	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
01/03/23	21-4	20230303-01	608429	100395 UNIFIRST CORPORA		45.48	-45.48	UNIFORMS 1131451	
01/03/23	21-4	20230303-01	608429	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
01/03/23	21-4	20230508-01	608343	00002015 CINTAS CORPORATI		85.00	-85.00	ANASTASIA LIBRARY	
01/03/23	21-4	20230508-01	608343	00002015 CINTAS CORPORATI		85.00	-85.00	PONTE VEDRA LIBRARY	
01/03/23	21-4	20230508-01	608343	00002015 CINTAS CORPORATI		85.00	-85.00	BARTRAM TRAILS LIB	
01/03/23	21-4	20230508-01	608343	00002015 CINTAS CORPORATI		85.00	-85.00	SOUTHEAST LIBRARY	
01/03/23	21-4	20230508-01	608343	00002015 CINTAS CORPORATI		85.00	-85.00	MAIN LIBRARY	
01/03/23	21-4	20230510-02	V70092	1579 VILLAGE KEY & AL		80.00	-80.00	15635002 12/20	
01/03/23	21-4	20230510-02	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801090 1/1-3/31/23	
01/03/23	21-4	20230510-02	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	H76715 1/1-3/31/23	
01/03/23	21-4	20230510-02	V70092	1579 VILLAGE KEY & AL		51.00	-51.00	H75498 1/1-3/31/23	
01/10/23	21-4	20230303-01	608628	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
01/10/23	21-4	20230303-01	608628	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
01/10/23	21-4	20230303-01	608628	100395 UNIFIRST CORPORA		45.48	-45.48	1131451 UNIFORMS	
01/10/23	21-4	20230303-01	608628	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
01/11/23	21-4	20230300-01	V70140	117187 HIGH TECH COMMER		835.00	-835.00	JANITORIAL SVCS 12/22	
01/11/23	21-4	20230331-01	608486	7587 CARRIER CORPORAT		4,395.85	-4,395.85	QTRLY 1/1/23-3/31/23	
01/12/23	21-4	20230510-02	V70177	1579 VILLAGE KEY & AL		51.00	-51.00	H75435 2/1-4/30/23	
01/12/23	21-4	20230510-02	V70177	1579 VILLAGE KEY & AL		51.00	-51.00	H75413 2/1-4/30/23	
01/12/23	21-4	20230510-02	V70177	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801700 2/1-4/30/23	
01/12/23	21-4	20230510-02	V70177	1579 VILLAGE KEY & AL		102.00	-102.00	FLM15178 2/1-4/30/23	
01/13/23	21-4	20230303-01	608887	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
01/13/23	21-4	20230303-01	608887	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
01/13/23	21-4	20230303-01	608887	100395 UNIFIRST CORPORA		45.48	-45.48	1131451 UNIFORMS	
01/13/23	21-4	20230303-01	608887	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	SOE 8863569 INSPECT	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	PVCH 8863550	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	PV LIB 8863549 INSPEC	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	CRTHSE EAST 8863539	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	SVC CENTER 8863540	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	DAVIS PARK 8863553	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	RIVERTWN PRK 8863555	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	PLANTATION PK 8863554	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	BARTRAM TRAILS LIB	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		85.00	-85.00	JULINGTON CREEK ANNEX	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		150.00	-150.00	PLAYERS SENOIR CENTER	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		225.00	-225.00	PERMIT CTR 8863541	
01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		300.00	-300.00	ADMIN 8863537 INSPECT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		340.00	-340.00	H&H SVCS 8863542	
	01/18/23	21-4	20230508-01	608748	00002015 CINTAS CORPORATI		600.00	-600.00	COURTHOUSE 8863538	
	01/18/23	21-4	20230510-02	V70463	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801014 2/1-4/30/23	
	01/18/23	21-4	20230510-02	V70463	1579 VILLAGE KEY & AL		51.00	-51.00	R81769 2/1-4/30/23	
	01/18/23	21-4	20230510-02	V70463	1579 VILLAGE KEY & AL		102.00	-102.00	RS58151 2/1-4/30/23	
	01/18/23	21-4	20230510-02	V70463	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75433 2/1-4/30/23	
	01/18/23	21-4	20230510-02	V70463	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10740 2/1-4/30/23	
	01/18/23	21-4	20230510-02	V70463	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0145 2/1-4/30/23	
	01/18/23	21-4	20230609-01	608776	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 12/12 PEST	
	01/18/23	21-4	20230609-02	608776	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 12/7 PEST	
	01/18/23	21-4	20230609-03	608776	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 12/12 PEST	
	01/18/23	21-4	20230609-04	608776	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 12/12 PEST	
	01/19/23	21-4	20230510-02	V70463	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75801 2/1-4/30/23	
	01/19/23	21-4	20230517-02	V70418	3401 FIRST COAST FIRE		16.00	-16.00	THE NEASE HOUSE	
	01/24/23	21-4	20222459-01	V70522	104953 PQH GROUP INC		6,343.54	-6,343.54	BLDG SPACE ANALYSIS	
	01/26/23	21-4	20230241-01	609072	125918 SOUTHERN CLEANIN		1,103.00	-1,103.00	TILE SCRUB/RECOAT	
	01/26/23	21-4	20230241-01	609072	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	TILE SCRUB//RECOAT	
	01/26/23	21-4	20230241-01	609072	125918 SOUTHERN CLEANIN		1,750.00	-1,750.00	CARPET CARE	
	01/26/23	21-4	20230303-01	609099	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	01/26/23	21-4	20230303-01	609099	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
	01/26/23	21-4	20230303-01	609099	100395 UNIFIRST CORPORA		45.48	-45.48	UNIFORMS 1131451	
	01/26/23	21-4	20230303-01	609099	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 971861	
	01/31/23	21-4	20230303-01	609287	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	01/31/23	21-4	20230303-01	609287	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 971864	
	01/31/23	21-4	20230303-01	609287	100395 UNIFIRST CORPORA		41.96	-41.96	UNIFORMS 1131451	
	01/31/23	21-4	20230303-01	609287	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 971861	
TOTAL	CONTRACTUAL SERVICES					352,945.00	111,882.98	211,770.59		29,291.43
53400	REFUSE									
	01/11/23	21-4	20230314-01	608640	108416 WASTE PRO USA IN	16,032.00	5,972.92	10,059.08	BEGINNING BALANCE	
							2,986.46	-2,986.46	067416-0001-13 12/22	
TOTAL	REFUSE					16,032.00	8,959.38	7,072.62		.00
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
						15,053.00	1,846.86	5,000.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 89  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	01/05/23	21-4		608345	106811 COMCAST		189.95	.00	8495743101327195 1/24	
	01/18/23	21-4		608898	107545 VERIZON WIRELESS		535.91	.00	923770335-00011 1/1	
*	01/18/23	21-4		608757	106811 COMCAST		378.94	.00	8495743100828573 2/8	
*	01/18/23	21-4		608757	106811 COMCAST		342.99	.00	8495743101450526 2/9	
*	01/19/23	21-4		608756	106811 COMCAST		2.12	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		14.60	.00	900015699 2/14	
	01/26/23	21-4		609090	116675 STATE OF FLORIDA		71.73	.00	A97SA55 12/22	
TOTAL		COMMUNICATIONS				15,053.00	3,383.10	5,000.00		6,669.90
54110	POSTAGE					200.00	3,257.18	.00	BEGINNING BALANCE	
*	01/05/23	21-4		608433	00000771 USPS-POC		8,323.00	.00	8078163 POSTAGE REFIL	
	02/02/23	19-4		23003159			-1,716.08		MAIL ACCRUAL JAN 2023	
	02/02/23	19-4		23003159			.57		MAIL ACCRUAL JAN 2023	
	02/02/23	19-4		23003158			-10,019.15		MAIL ACCRUAL JAN2023	
TOTAL		POSTAGE				200.00	-154.48	.00		354.48
54300	UTILITIES					795,000.00	159,728.18	.00	BEGINNING BALANCE	
	01/03/23	21-4		608362	110086 FLORIDA NATURAL		79.03	.00	11/3-12/7 35551	
	01/18/23	21-4		608785	787 FLORIDA POWER &		238.95	.00	12613-24535 1/7	
	01/18/23	21-4		608785	787 FLORIDA POWER &		4,912.63	.00	74098-17397 1/7	
	01/18/23	21-4		608785	787 FLORIDA POWER &		5,268.52	.00	69222-30104 1/7	
	01/18/23	21-4		608785	787 FLORIDA POWER &		5,281.73	.00	51382-75440 1/7	
	01/18/23	21-4		608785	787 FLORIDA POWER &		5,372.47	.00	19567-59383 1/7	
	01/18/23	21-4		608785	787 FLORIDA POWER &		9,971.93	.00	87113-04322 1/7	
	01/18/23	21-4		608785	787 FLORIDA POWER &		12,104.62	.00	05064-79377 1/7	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		1.82	.00	01776 1/5	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		3.64	.00	52027 1/5	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		3.64	.00	36606 1/5	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		3.64	.00	50200 1/5	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		3.64	.00	52021 1/5	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		3.64	.00	37481 1/5	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		459.90	.00	37945 1/5	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		705.23	.00	37946 1/5	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		708.44	.00	50199 1/4	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		727.44	.00	01778 1/4	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		809.98	.00	36602 1/4	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		1,042.57	.00	50198 1/5	

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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
54300				(cont'd)						
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		1,762.70	.00	01757 1/4	
	01/24/23	21-4		609093	109548 TECO		116.67	.00	SKQ01404 1/7	
	01/24/23	21-4		608999	110086 FLORIDA NATURAL		135.18	.00	35551 12/7-1/7	
	01/25/23	21-4		608972	1871 CITY OF ST AUGUS		594.11	.00	01772 1/4	
	01/25/23	21-4		608972	1871 CITY OF ST AUGUS		743.11	.00	01777 1/4	
	01/25/23	21-4		608972	1871 CITY OF ST AUGUS		1,275.71	.00	01775 1/4	
	01/30/23	21-4		609196	787 FLORIDA POWER &		13,983.20	.00	66409-80204 1/7	
TOTAL	UTILITIES					795,000.00	226,042.32	.00		568,957.68
54400				LEASE/RENTAL OF EQUIPMENT		14,625.00	4,874.64	9,738.12	BEGINNING BALANCE	
	01/11/23	21-4	20230338-01	V70157	104502 QUADIENT INC		784.73	-784.73	2/23 N20052356	
	01/26/23	21-4	20230338-02	V70524	104502 QUADIENT INC		433.93	-433.93	N19042883 2/14-3/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	6,093.30	8,519.46		12.24
54401				LEASE/RENTAL OF BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500				INSURANCE		328,455.00	138,765.77	.00	BEGINNING BALANCE	
*	01/26/23	21-4		608947	122996 AMERICAN BANKERS		1,746.00	.00	CRTHSE EASTSIDE 1/12	
TOTAL	INSURANCE					328,455.00	140,511.77	.00		187,943.23
54600				BUILDING MAINTENANCE		797,630.00	52,732.92	53,137.24	BEGINNING BALANCE	
	01/03/23	21-4	20230746-01	V70092	1579 VILLAGE KEY & AL		292.78	-292.78	15634574 12/27	
	01/03/23	21-4	20230746-02	V70092	1579 VILLAGE KEY & AL		92.39	-92.39	15634574 12/27	
	01/03/23	21-4	20230746-03	V70092	1579 VILLAGE KEY & AL		156.00	-156.00	15634574 12/27	
	01/03/23	21-4	20230746-04	V70092	1579 VILLAGE KEY & AL		2,560.00	-2,560.00	15634574 12/27	
	01/05/23	21-4	20230965-01	V70082	100816 SCOTTY'S CARPET		727.86	-727.86	w/o 211857	
	01/05/23	21-4	20230965-02	V70082	100816 SCOTTY'S CARPET		289.20	-289.20	w/o 211857	
	01/06/23	17-4	20231184-01		114905 DARSCO INC			2,946.37	REPLACE STAINLESS STEEL T	
	01/06/23	17-4	20231184-02		114905 DARSCO INC			302.00	FREIGHT CHARGE	
	01/10/23	17-4	20231148-05		103792 TAYLOR TREE SERV			800.00	TREE WORK BEHIND COURTHOU	
	01/11/23	17-4	20230510-49		1579 VILLAGE KEY & AL			80.00	ADMIN BUILDING REPAIRS	
	01/19/23	21-4	20230510-49	V70463	1579 VILLAGE KEY & AL		80.00	-80.00	15635353 1/10	
	01/19/23	17-4	20230689-03		00002244 W W GAY FIRE & I			381.60	SERVICE CALLS/REPAIRS	
	01/23/23	17-4	20230241-03		125918 SOUTHERN CLEANIN			3,990.00	CUSTODIAL CLEANING	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
01/24/23	17-4	20230408-05		102769 ASSOCIATED DOORS			5,176.00	REPLACE ENTRANCE DOOR AT	
01/24/23	21-4	20231024-01	609033	126670 LASA CMG, INC.		7,743.00	-7,743.00	RMV HANDRAIL 1/1-1/16	
* 01/26/23	21-4	20230689-03	V70549	00002244 W W GAY FIRE & I		381.60	-381.60	W/E 213711 TRBLSHT	
01/26/23	17-4	20230689-04		00002244 W W GAY FIRE & I			130.00	TROUBLESHOOTING CARD READ	
01/26/23	21-4	20231148-01	V70542	103792 TAYLOR TREE SERV		2,400.00	-2,400.00	ADMIN BLDG WO212705	
01/26/23	21-4	20231148-02	V70542	103792 TAYLOR TREE SERV		1,200.00	-1,200.00	PERMIT BLDG WO212705	
01/26/23	21-4	20231148-03	V70542	103792 TAYLOR TREE SERV		1,200.00	-1,200.00	COURTHOUSE W/O212705	
01/26/23	21-4	20231148-04	V70542	103792 TAYLOR TREE SERV		650.00	-650.00	SOE BLDG WO212705	
01/26/23	21-4	20231148-05	V70542	103792 TAYLOR TREE SERV		800.00	-800.00	DUMPSTER AREA	
01/30/23	17-4	20231322-01		111612 CUBIX INC			2,848.56	MINIMAL REPAIR MISSING GR	
01/30/23	17-4	20231322-02		111612 CUBIX INC			1,035.84	XCEKLEEN	
01/30/23	17-4	20231322-03		111612 CUBIX INC			604.24	EXTENSIVE	
01/30/23	17-4	20231323-01		111612 CUBIX INC			1,278.42	REPAIR MISSING GROUT AND	
01/30/23	17-4	20231323-02		111612 CUBIX INC			464.88	XCEKLEEN	
01/30/23	17-4	20231323-03		111612 CUBIX INC			271.18	EXTENSIVE	
01/30/23	17-4	20231323-04		111612 CUBIX INC			1,287.00	REPAIR MISSING GROUT, HIG	
01/30/23	17-4	20231323-05		111612 CUBIX INC			468.00	ICEKLEEN	
01/30/23	17-4	20231323-06		111612 CUBIX INC			273.00	EXTENSIVE	
01/30/23	17-4	20231325-01		10325 BROOKS BUILDING			1,600.00	AIR HANDLERS-2 BLOWER ASS	
01/30/23	17-4	20231325-02		10325 BROOKS BUILDING			5,857.00	MATERIALS	
01/31/23	21-4	20230408-02	V70558	102769 ASSOCIATED DOORS		5,176.26	-5,176.26	BCC DOOR REPAIRS	
01/31/23	21-4	20230689-04	V70618	00002244 W W GAY FIRE & I		130.00	-130.00	CARD READER 1/31/22	
01/31/23	21-4	20230888-01	609198	103494 FRENCH & COMPANY		4,686.00	-4,686.00	W/O 211348 COOLING TW	
02/15/23	21-4		609911	103328 AMAZON.COM		45.89	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		46.52	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		58.68	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		60.26	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		63.35	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		74.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		78.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		94.18	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		94.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	13844 B & S SIGNS INC		170.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126601 ADI-JX-CR		171.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		184.09	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		419.65	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3103 SIGNS NOW OF ST		472.40	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	105468 ROTO ROOTER SERV		495.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		517.81	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		9.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	15443 LOWE'S HOME CENT		-19.88	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	107780 GORMAN COMPANY		6.63	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		13.94	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		15.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		15.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		15.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	927 GRAINGER INC		19.42	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	15443 LOWE'S HOME CENT		22.48	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		43.44	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		216.93	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	107780 GORMAN COMPANY		225.64	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	13844 B & S SIGNS INC		231.91	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		273.36	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		280.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	107780 GORMAN COMPANY		308.30	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1459 ST JOHNS HEATING		312.47	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		334.41	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	117086 SUPPLYHOUSE.COM		357.79	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		945.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	118287 WESTERN HOTEL SU		999.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		1,112.41	.00	CREATED AT PCARD IMPORT	
03/03/23	19-4		23003793			304.55		E/C PCARD CHRG MIS-CODED	
03/15/23	19-4		23004169			998.82		E/C PCARD CHRG MIS-CODED	
03/20/23	19-4		23004290			895.26		E/C DEPT CHG CORR EXP	
03/20/23	19-4		23004290			229.00		E/C DEPT CHG CORR EXP	
03/20/23	19-4		23004290			421.39		E/C DEPT CHG CORR EXP	
03/20/23	19-4		23004290			365.00		E/C DEPT CHG CORR EXP	
TOTAL		BUILDING MAINTENANCE			797,630.00	93,328.73	54,366.24		649,935.03
54601		EQUIPMENT MAINTENANCE			86,797.00	12,130.59	28,767.39	BEGINNING BALANCE	
01/05/23	21-4	20230248-01	608409	1411 RING POWER CORP		5,289.69	-5,289.69	COUNTYWIDE GENERATOR MAIN	
01/11/23	17-4	20231221-01		103506 SMITHS DETECTION			23,525.00	X-RAY MACHINE SERVICE	
01/11/23	18-4	20231221-01		103506 SMITHS DETECTION			900.45	CHANGE ORDER - 1	
01/12/23	21-4	20230248-01	608592	1411 RING POWER CORP		1,030.62	-1,030.62	COUNTYWIDE GENERATOR MAIN	
01/19/23	21-4	20231221-01	90266841	103506 SMITHS DETECTION		24,425.45	-24,425.45	X-RAY MACHINE SVCS	
01/20/23	21-4	20231221-01	90266841	103506 SMITHS DETECTION		-24,425.45	24,425.45	X-RAY MACHINE SVCS	

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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/20/23	21-4	20231221-01	608870	103506 SMITHS DETECTION		24,425.45	-24,425.45	X-RAY MACHINE SVCS	
	01/20/23	17-4	20231274-01		10325 BROOKS BUILDING			4,625.00	6" BUTTERFLY STAINLESS ST	
	01/20/23	17-4	20231274-02		10325 BROOKS BUILDING			3,770.00	BROOKS BUILDING SOLUTION	
	01/20/23	17-4	20231274-03		10325 BROOKS BUILDING			2,925.00	SUB CONTRACTOR LABOR	
TOTAL	EQUIPMENT MAINTENANCE					86,797.00	42,876.35	33,767.08		10,153.57
54602	VEHICLE MAINTENANCE					7,305.00	2,628.92	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003309			2,244.56		JAN2023 VEH MAINT	
	02/09/23	19-4		23003309			97.08		JAN2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,305.00	4,970.56	.00		2,334.44
54603	OTHER MAINTENANCE					39,921.00	2,974.82	7,784.96	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					39,921.00	2,974.82	7,784.96		29,161.22
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		49.17	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		52.45	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		60.36	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		86.85	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		24.51	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		31.21	.00	CREATED AT PCARD IMPORT	
	03/03/23	19-4		23003793			-304.55	.00	E/C PCARD CHRГ MIS-CODED	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
55100	OFFICE SUPPLIES					1,000.00	312.39	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	103328 AMAZON.COM		9.78	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		10.20	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		28.74	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,000.00	397.10	.00		602.90
55102	SOFTWARE					8,250.00	5,291.05	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					8,250.00	5,291.05	.00		2,958.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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
55103		COMPUTER	SUPPLIES	(cont'd)						
55103		COMPUTER	SUPPLIES			3,157.00	1,517.53	741.23	BEGINNING BALANCE	
	01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		741.23	-741.23	--- P/N: 687N8UT#ABA HP	
	02/15/23	21-4		609911	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			3,157.00	2,298.75	.00		858.25
55200		OPERATING	SUPPLIES			67,083.00	15,600.66	.00	BEGINNING BALANCE	
*	01/03/23	21-4		608408	111226 QUADIENT FINANCE		42.91	.00	80781630 FEE 11/22	
	01/04/23	25-4		329		-2,000.00			12/27/22 BCC TRANSFER	
	01/13/23	21-4		608799	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE CV 2316	
	01/18/23	17-4	20231257-99		113907 ARCAS TECHNOLOGY			15.00	ESTIMATED SHIPPING/HANDLI	
	01/26/23	21-4	20231257-99	608949	113907 ARCAS TECHNOLOGY		15.00	-15.00	ESTIMATED SHIPPING/HANDLI	
	02/15/23	21-4		609911	103328 AMAZON.COM		49.16	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		49.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		55.60	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		61.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		62.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		373.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		-10.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		-.78	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		8.72	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103699 TURNER ACE HARDW		3.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		10.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103699 TURNER ACE HARDW		19.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	4786 FLORIDA JANITOR		20.04	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		27.70	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		68.45	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	927 GRAINGER INC		89.66	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		119.86	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		120.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		138.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		193.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		214.55	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103762 RADIATION DETECT		223.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108473 ALL-BRITE SALES		255.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114986 BUCKEYE CLEANING		260.63	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114482 1000BULBS.COM		435.73	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108563 COLOR ID LLC		467.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
02/15/23	21-4		609911	108563 COLOR ID LLC		711.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4786 FLORIDA JANITOR		1,021.60	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4786 FLORIDA JANITOR		1,021.60	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4786 FLORIDA JANITOR		1,129.59	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4786 FLORIDA JANITOR		1,467.18	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			65,083.00	24,434.54	.00		40,648.46
55201		GAS, OIL, AND LUBRICANTS			24,980.00	3,606.17	3,500.00	BEGINNING BALANCE	
01/26/23	21-4		V70536	105330 ST JOHNS COUNTY		38.51	.00	12/22 FUEL	
01/26/23	21-4		V70536	105330 ST JOHNS COUNTY		221.68	.00	12/22 FUEL	
02/09/23	19-4		23003311			243.41		JAN2023 NOPETRO	
02/09/23	19-4		23003310			841.75		JAN2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			24,980.00	4,951.52	3,500.00		16,528.48
55202		TOOLS & SMALL IMPLEMENTS			9,571.00	1,087.74	3,313.60	BEGINNING BALANCE	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		84.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113835 ST JOHNS SALES &		343.10	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			9,571.00	1,515.80	3,313.60		4,741.60
55401		TRAINING			4,000.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	113222 IFMA		250.00	.00	CREATED AT PCARD IMPORT	
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	
TOTAL		BUILDING IMPROVEMENTS			1,400,000.00	14,876.00	88,970.31		1,296,153.69
56301		IMPROVEMENTS O/T BUILDING			200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			200,000.00	.00	.00		200,000.00
56400		EQUIPMENT			77,686.00	.00	49,266.73	BEGINNING BALANCE	
01/18/23	21-4	20230954-02	608770	126608 FIRST COAST INDU		3,475.00	-3,475.00	6X16 TRAILER CV 2316	
TOTAL		EQUIPMENT			77,686.00	3,475.00	45,791.73		28,419.27

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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
56403	COMPUTER EQUIPMENT								
			(cont'd)						
56403	COMPUTER EQUIPMENT				20,544.00	9,974.00	6,595.00	BEGINNING BALANCE	
01/03/23	21-4	20230833-05	V70059	114384 DIRECT TECHNOLOG		750.00	-750.00	--- 881457-B21 HPE EN	
01/04/23	25-4		329		2,000.00			12/27/22 BCC TRANSFER	
01/11/23	21-4	20231152-01	608459	113907 ARCAS TECHNOLOGY		1,095.00	-1,095.00	WS-C2960X-48P-FPD-L CISC	
01/18/23	17-4	20231257-01		113907 ARCAS TECHNOLOGY			1,095.00	--- WS-C2960X-48P-FPD-L	
01/26/23	21-4	20231257-01	608949	113907 ARCAS TECHNOLOGY		1,095.00	-1,095.00	--- WS-C2960X-48P-FPD-L	
01/31/23	21-4	20230833-01	V70571	114384 DIRECT TECHNOLOG		4,750.00	-4,750.00	--- P20174-B21 HPE PROLI	
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	
TOTAL	CAPITAL VEHICLES				98,210.00	44,999.65	65,468.40		-12,258.05
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO</b>					<b>7,013,028.00</b>	<b>1,448,790.92</b>	<b>1,109,956.07</b>		<b>4,454,281.01</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					161,100.00	26,390.05	134,709.95	BEGINNING BALANCE	
01/18/23	21-4	20230240-02	V70422	102001 GIDDENS SECURITY		4,303.50	-4,303.50	12/22 NE ANNEX PV	
01/18/23	21-4	20230240-02	V70422	102001 GIDDENS SECURITY		4,312.00	-4,312.00	12/22 SE ANNEX	
01/18/23	21-4	20230240-02	V70422	102001 GIDDENS SECURITY		4,320.49	-4,320.49	12/22 NW ANNEX J/CRK	
TOTAL				SECURITY SERVICES	161,100.00	39,326.04	121,773.96		.00
53120					47,379.00	7,980.54	38,506.66	BEGINNING BALANCE	
01/03/23	21-4	20230510-03	V70092	1579 VILLAGE KEY & AL		153.00	-153.00	FLR82010 1/1-3/31/23	
01/04/23	21-4	20230303-02	608429	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
01/05/23	21-4	20230302-01	V70049	113812 BORO BUILDING AN		2,451.00	-2,451.00	12/22 JANITORIAL SVCS	
01/10/23	21-4	20230301-01	V70124	121047 CITY WIDE FACILI		1,163.27	-1,163.27	JANITORIAL SVCS 12/22	
01/18/23	21-4	20230303-02	608887	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
01/18/23	21-4	20230609-05	608776	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 12/8 PEST	
01/18/23	21-4	20230609-06	608776	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 12/16 PEST	
01/24/23	21-4	20230303-02	609099	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
01/31/23	21-4	20230303-02	609287	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 971871	
TOTAL				CONTRACTUAL SERVICES	47,379.00	11,865.81	34,621.39		891.80
53400					2,060.00	522.20	1,537.80	BEGINNING BALANCE	
01/11/23	21-4	20230314-02	608640	108416 WASTE PRO USA IN		261.10	-261.10	067416-0001-13 12/22	
TOTAL				REFUSE	2,060.00	783.30	1,276.70		.00
54100					516.00	127.10	.00	BEGINNING BALANCE	
01/25/23	21-4		608950	107962 AT&T		42.42	.00	904 797-3748 100 2/3	
TOTAL				COMMUNICATIONS	516.00	169.52	.00		346.48
54300					52,400.00	7,780.05	.00	BEGINNING BALANCE	
01/03/23	21-4		608372	787 FLORIDA POWER &		824.72	.00	66000-03567 12/20	
01/17/23	21-4		609196	787 FLORIDA POWER &		963.09	.00	66000-03567 1/21	
01/25/23	21-4		608940	124634 151 SAWGRASS COR		457.88	.00	2018-82 2/23 ELECTRIC	
01/26/23	21-4		609029	101786 JEA		1,959.96	.00	5347914200 1/17	
02/01/23	21-4		609196	787 FLORIDA POWER &		259.62	.00	06347-66190 1/18	
TOTAL				UTILITIES	52,400.00	12,245.32	.00		40,154.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					13,648.00	5,822.22	.00	BEGINNING BALANCE	
TOTAL					13,648.00	5,822.22	.00		7,825.78
54600					57,015.00	3,223.17	.00	BEGINNING BALANCE	
01/10/23	17-4	20230510-47		1579 VILLAGE KEY & AL			85.00	FOR" PV ANNEX REPAIRS	
01/19/23	21-4	20230510-47	V70463	1579 VILLAGE KEY & AL		40.00	-40.00	15635106 12/28	
01/19/23	21-4	20230510-47	V70463	1579 VILLAGE KEY & AL		45.00	-45.00	15635160 1/6	
01/30/23	17-4	20231324-01		111612 CUBIX INC			2,771.34	REPAIR MISSING GROUT AND	
01/30/23	17-4	20231324-02		111612 CUBIX INC			1,007.76	XCEKLEEN	
01/30/23	17-4	20231324-03		111612 CUBIX INC			587.86	EXTENSIVE	
TOTAL				BUILDING MAINTENANCE	57,015.00	3,308.17	4,366.96		49,339.87
54603					7,201.00	57.78	260.22	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	7,201.00	57.78	260.22		6,883.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANNEX - PONTE VEDRA</b>					<b>342,069.00</b>	<b>73,578.16</b>	<b>162,299.23</b>		<b>106,191.61</b>

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 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	.00	.00	BEGINNING BALANCE	.00
02/15/23	21-4		609911	1579 VILLAGE KEY & AL	.00	110.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	110.00	.00		-110.00
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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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									
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK</b>					.00	110.00	.00		-110.00

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

PAGE NUMBER: 102  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

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	
TOTAL					76,220,489.00	25,371,276.32	.00		50,849,212.68
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	25,371,276.32	.00		50,849,212.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0036 - SHERIFF-BAILIFFS SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,296,982.00	765,660.68	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				2,296,982.00	765,660.68	.00		1,531,321.32
<b>TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY</b>					<b>2,296,982.00</b>	<b>765,660.68</b>	<b>.00</b>		<b>1,531,321.32</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0039 - JUVENILE JUSTICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					292,562.00	68,838.00	.00	BEGINNING BALANCE	
01/13/23	20-4		230113-1	100144 FL DEPT	OF JUVEN	22,946.00	.00	1/23 DOJJ COST SHARE	
TOTAL					292,562.00	91,784.00	.00		200,778.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					292,562.00	91,784.00	.00		200,778.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 106  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	260,122.67	.00	BEGINNING BALANCE	
01/12/23	22-4					44,109.86		PAYROLL CHARGES	
01/26/23	22-4					43,382.06		PAYROLL CHARGES	
TOTAL					1,230,514.00	347,614.59	.00		882,899.41
51400					170,000.00	85,657.96	.00	BEGINNING BALANCE	
01/12/23	22-4					15,582.82		PAYROLL CHARGES	
01/26/23	22-4					12,618.57		PAYROLL CHARGES	
TOTAL					170,000.00	113,859.35	.00		56,140.65
52100					107,139.00	25,871.94	.00	BEGINNING BALANCE	
01/12/23	22-4					4,438.25		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4,155.58		PAYROLL CHARGES-FRINGE	
TOTAL					107,139.00	34,465.77	.00		72,673.23
52200					169,322.00	41,182.56	.00	BEGINNING BALANCE	
01/12/23	22-4					7,109.39		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6,669.66		PAYROLL CHARGES-FRINGE	
TOTAL					169,322.00	54,961.61	.00		114,360.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	43,636.42	.00	BEGINNING BALANCE	
01/12/23	22-4					8,590.03		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					8,590.03		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					20.00		PAYROLL CHARGES-FRINGE	
TOTAL					243,472.00	60,892.48	.00		182,579.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 107  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,457.00	359.58	.00	BEGINNING BALANCE	
01/12/23			22-4			62.08		PAYROLL CHARGES-FRINGE	
01/26/23			22-4			58.25		PAYROLL CHARGES-FRINGE	
TOTAL					1,457.00	479.91	.00		977.09
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	.00	355,472.00	BEGINNING BALANCE	
01/09/23			17-4 20231197-01	118249 TARGETSOLUTIONS			2,003.40	TSPREMIER - VECTOR LMS, T	
01/19/23			21-4 20231197-01 V70454	118249 TARGETSOLUTIONS		2,003.40	-2,003.40	TSPREMIER - VECTOR LMS, T	
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	254.33	.00	BEGINNING BALANCE	
* 01/03/23			21-4	608332 112271 AT&T		92.96	.00	030 307 7798 001 12/7	
* 01/19/23			21-4	608756 106811 COMCAST		2.41	.00	900015699 2/14	
* 01/25/23			21-4	0123 8292226 112271 AT&T		97.11	.00	030 307 7798 001 1/7	
01/27/23			21-4	0123 8292226 112271 AT&T		-97.11	.00	030 307 7798 001 1/7	
01/27/23			21-4	0123 8292226 112271 AT&T		97.11	.00	030 307 7798 001 1/7	

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

PAGE NUMBER: 108  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
01/27/23	21-4		0123 8292226	112271 AT&T		-97.11	.00	030 307 7798 001 1/7	
01/27/23	21-4		608951	112271 AT&T		97.11	.00	030 307 7798 001 1/7	
TOTAL	COMMUNICATIONS				1,902.00	446.81	.00		1,455.19
54300	UTILITIES				8,700.00	1,022.43	.00	BEGINNING BALANCE	
01/18/23	21-4		608785	787 FLORIDA POWER &		568.52	.00	85869-86450 1/7	
TOTAL	UTILITIES				8,700.00	1,590.95	.00		7,109.05
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
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	
TOTAL	EQUIPMENT MAINTENANCE				5,660.00	.00	134.64		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	7,000.00	588.30	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		588.30	-588.30	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				11,110.00	7,588.30	.00		3,521.70
55103	COMPUTER SUPPLIES				1,850.00	.00	1,482.46	BEGINNING BALANCE	
01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		1,482.46	-1,482.46	--- P/N: 687N8UT#ABA HP	
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

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SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				5,300.00	274.00	151.20	BEGINNING BALANCE	
TOTAL	UNIFORMS				5,300.00	274.00	151.20		4,874.80
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,700.00	1,729.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	13087 APCO INTERNATION		30.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	13087 APCO INTERNATION		2,081.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,700.00	3,840.00	.00		12,860.00
55405	DUES AND MEMBERSHIPS				1,600.00	935.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	935.00	.00		665.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				46,600.00	.00	.00	BEGINNING BALANCE	
01/24/23	17-4	20231289-01		121719 ELITE ERGONOMICS			5,140.98	IRONHORSE 3100 - IH 3100,	
01/24/23	17-4	20231289-02		121719 ELITE ERGONOMICS			588.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				46,600.00	.00	5,728.98		40,871.02
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COMMUNICATIONS</b>					<b>2,403,927.00</b>	<b>630,718.34</b>	<b>362,897.72</b>		<b>1,410,310.94</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					900,000.00	265,959.45	.00	BEGINNING BALANCE	
01/10/23	21-4		V70132	764 FLAGLER HOSPITAL		50,901.92	.00	11/22 PRISON ACCTS	
01/11/23	21-4		608526	126736 GULF COAST COLLE		292.00	.00	2001648648.1 4/19	
01/24/23	21-4		609104	00001937 UNIV. OF FLORIDA		323.00	.00	5155964460 T EPPS	
01/24/23	21-4		609103	00001937 UNIV. OF FLORIDA		493.00	.00	5156538880 N MUNION	
01/24/23	21-4		609103	00001937 UNIV. OF FLORIDA		665.00	.00	5156415900 N MUNION	
01/24/23	21-4		609047	126677 NEPTUNE BEACH SU		738.00	.00	00881232 10/31 ADAMS	
01/24/23	21-4		609103	00001937 UNIV. OF FLORIDA		4,800.00	.00	5156246460 N MUNION	
01/26/23	21-4		609098	126549 UF HEALTH JACKSO		9,949.66	.00	8/29-9/3 T EPPS	
TOTAL				CONTRACTUAL SERVICES	900,000.00	334,122.03	.00		565,877.97
53180				ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500				INSURANCE	114,016.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	114,016.00	.00	.00		114,016.00
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56550				RIGHT TO USE (SOFTWARE)	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59101				TRANSFER TO OFFICERS	26,736,873.00	9,250,296.32	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	26,736,873.00	9,250,296.32	.00		17,486,576.68
<b>TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY</b>					<b>27,750,889.00</b>	<b>9,584,418.35</b>	<b>.00</b>		<b>18,166,470.65</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					570,257.00	121,807.66	.00	BEGINNING BALANCE	
01/12/23	22-4					20,426.02		PAYROLL CHARGES	
01/26/23	22-4					19,029.97		PAYROLL CHARGES	
TOTAL					570,257.00	161,263.65	.00		408,993.35
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	11,535.04	.00	BEGINNING BALANCE	
01/12/23	22-4					1,512.37		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,405.31		PAYROLL CHARGES-FRINGE	
TOTAL					45,614.00	14,452.72	.00		31,161.28
52200					102,801.00	27,731.68	.00	BEGINNING BALANCE	
01/12/23	22-4					3,663.34		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,497.07		PAYROLL CHARGES-FRINGE	
TOTAL					102,801.00	34,892.09	.00		67,908.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	10,619.63	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2,023.94		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,021.81		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					61,077.00	14,693.38	.00		46,383.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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					620.00	159.84	.00	BEGINNING BALANCE	
01/12/23	22-4					21.24		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					19.79		PAYROLL CHARGES-FRINGE	
TOTAL					620.00	200.87	.00		419.13
53120					37,921.00	25,882.30	8,650.00	BEGINNING BALANCE	
01/18/23	21-4		V70463	1579 VILLAGE KEY & AL		51.00	.00	R82210 2/1/23-4/30/23	
01/19/23	17-4	20231260-01		00001488 SHI INTERNATIONA			314.14	--- RACKTOP SYSTEMS - P	
TOTAL					37,921.00	25,933.30	8,964.14		3,023.56
53400					1,383.00	.00	1,382.16	BEGINNING BALANCE	
TOTAL					1,383.00	.00	1,382.16		.84
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					13,688.00	1,443.99	789.27	BEGINNING BALANCE	
01/18/23	21-4	20230223-01	608898	107545 VERIZON WIRELESS		70.40	-70.40	221304376-00002 1/4	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
01/26/23	21-4		609090	116675 STATE OF FLORIDA		24.07	.00	A978990 12/22	
* 01/26/23	21-4		608976	106811 COMCAST		78.92	.00	8495743080332885 1/9	
TOTAL					13,688.00	1,935.17	718.87		11,033.96
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					32,617.00	5,201.08	20,978.92	BEGINNING BALANCE	
01/10/23	21-4	20230245-01	608609	31 ST JOHNS COUNTY		513.33	-513.33	533258-124740 12/19	
01/13/23	21-4	20230244-01	608785	787 FLORIDA POWER &		2,019.49	-2,019.49	83131-65196 1/4	
01/31/23	21-4	20230245-01	609269	31 ST JOHNS COUNTY		512.70	-512.70	533258-124740 1/19	
TOTAL					32,617.00	8,246.60	17,933.40		6,437.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 117  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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									
54400					1,860.00	464.79	1,394.37	BEGINNING BALANCE	
01/11/23	21-4	20230218-01	V70180	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 1/22/23	
TOTAL					1,860.00	619.72	1,239.44		.84
54500					23,828.00	8,235.11	.00	BEGINNING BALANCE	
TOTAL					23,828.00	8,235.11	.00		15,592.89
54600					36,015.00	2,748.72	825.00	BEGINNING BALANCE	
01/19/23	21-4	20230247-01	608776	785 FLORIDA PEST CON		175.00	-175.00	ST0962-1 11/28 PEST	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		279.80	.00	CREATED AT PCARD IMPORT	
TOTAL					36,015.00	3,203.52	650.00		32,161.48
54601					33,488.00	5,172.59	13,718.63	BEGINNING BALANCE	
01/05/23	21-4	20230248-02	608409	1411 RING POWER CORP		2,599.44	-2,599.44	COUNTYWIDE GENERATOR MAIN	
01/10/23	21-4	20231086-04	V70152	119738 NETWORKS 2000 IN		1,301.04	-1,301.04	--- PART# HU4B3AC HPE P	
01/18/23	21-4		V70453	3571 T J COMMUNICATIO		157.50	.00	12/20 ANTENNA SYSTEM	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
TOTAL					33,488.00	9,332.57	9,818.15		14,337.28
54602					8,000.00	1,654.51	.00	BEGINNING BALANCE	
02/09/23	19-4		23003309			883.19		JAN2023 VEH MAINT	
02/15/23	21-4		609911	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126691 HURRICANE EXPRES		24.50	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	2,611.20	.00		5,388.80
55100					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
55102					2,350.00	714.90	294.15	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		294.15	-294.15	--- MICROSOFT - PART#:	
TOTAL					2,350.00	1,009.05	.00		1,340.95

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

PAGE NUMBER: 118  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103						2,245.00	668.30	741.23	BEGINNING BALANCE	
	01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		741.23	-741.23	--- P/N: 687N8UT#ABA HP	
	02/15/23	21-4		609911	14787 CDW GOVERNMENT I		443.67	.00	CREATED AT PCARD IMPORT	
TOTAL						2,245.00	1,853.20	.00		391.80
55200						4,023.00	495.19	.00	BEGINNING BALANCE	
	01/13/23	21-4		608798	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE CV 2317	
	02/15/23	21-4		609911	122917 COMFORT SUITES F		- .01	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117015 COMFORT SUITES		.01	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115472 CHICK-FIL-A OF S		19.43	.00	CREATED AT PCARD IMPORT	
TOTAL						4,023.00	553.92	.00		3,469.08
55201						8,356.00	858.12	.00	BEGINNING BALANCE	
	01/18/23	21-4		608759	362 COURTESY GAS COM		202.67	.00	001673 84.8 GAL 12/7	
	02/09/23	19-4		23003310			253.63	.00	JAN2023 FUEL USAGE	
	02/15/23	21-4		609911	122236 CHEVRON		69.69	.00	CREATED AT PCARD IMPORT	
TOTAL						8,356.00	1,384.11	.00		6,971.89
55304						461,663.00	15,540.93	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	2605 GOVERNOR'S HURRI		260.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126870 SAN JOSE VACUUM/		639.97	.00	CREATED AT PCARD IMPORT	
TOTAL						461,663.00	16,440.90	.00		445,222.10
55305						101,892.00	16,613.24	29,390.71	BEGINNING BALANCE	
	01/10/23	21-4	20230361-01	608461	107888 AT&T MOBILITY		172.74	-172.74	821442311 12/8	
*	01/11/23	21-4	20230363-01	608492	106811 COMCAST		2,996.13	-2,996.13	939100260 1/14	
	01/13/23	17-4	20231230-01		1345 NORTHEAST FL. RE			11,000.00	2023 HURRICANE EXERCISE	
*	01/18/23	21-4	20230362-01	608724	107888 AT&T MOBILITY		274.10	-274.10	287302025243 12/25	
	01/18/23	21-4	20231085-01	608810	11114 JACK'S CLEANING		1,863.00	-1,863.00	OPERATIONS ROOM	
	01/24/23	21-4		V70518	114697 NI GOVERNMENT SE		50.47	.00	13126389 SVCS	
	01/25/23	19-4		23002833			-92.78		01/20/23 CASH RECEIPTS	
*	01/25/23	21-4		608976	106811 COMCAST		374.77	.00	8495743100920479 2/20	
	01/25/23	21-4	20230361-01	608952	107888 AT&T MOBILITY		173.63	-173.63	821442311 1/8	
	01/31/23	21-4	20230363-01	164096413	106811 COMCAST		3,004.41	-3,004.41	939100260 2/14	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
02/15/23	21-4		609911	114697 NI GOVERNMENT SE		50.47	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	105244 ASFPM		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL		STATE GRANT EXPENDITURE			101,892.00	25,655.18	31,906.70		44,330.12
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56200		BUILDINGS			35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			35,000.00	.00	.00		35,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			9,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			9,700.00	.00	.00		9,700.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			420,000.00	.00	.00		420,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 120  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - EMERGENCY MANAGEMENT</b>					2,040,598.00	364,411.90	72,612.86		1,603,573.24

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SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					7,539,714.00	1,521,550.95	.00	BEGINNING BALANCE	
01/12/23	22-4					262,561.32		PAYROLL CHARGES	
01/26/23	22-4					278,027.14		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	7,539,714.00	2,062,139.41	.00		5,477,574.59
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					1,350,000.00	486,185.29	.00	BEGINNING BALANCE	
01/12/23	22-4					101,362.36		PAYROLL CHARGES	
01/26/23	22-4					46,619.28		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,350,000.00	634,166.93	.00		715,833.07
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	3,400.00	.00	.00		3,400.00
52100					676,417.00	148,890.28	.00	BEGINNING BALANCE	
01/12/23	22-4					27,199.75		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					24,192.17		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	676,417.00	200,282.20	.00		476,134.80
52200					2,360,181.00	537,942.64	.00	BEGINNING BALANCE	
01/12/23	22-4					98,380.30		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					86,811.48		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	2,360,181.00	723,134.42	.00		1,637,046.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					1,228,499.00	222,651.18	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 122  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	01/12/23	22-4					52.25		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					3.76		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					127.44		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					45,867.16		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					54.34		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					127.55		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					45,896.41		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					3.82		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	1,228,499.00	314,783.91	.00		913,715.09
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	281,302.00	65,244.74	.00	BEGINNING BALANCE	
	01/12/23	22-4					11,861.63		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					10,207.83		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	281,302.00	87,314.20	.00		193,987.80
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	410,842.00	46,585.79	165,703.85	BEGINNING BALANCE	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 10/27	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 11/29	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 10/5	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 11/2	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 11/1	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 10/4	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 10/13	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 11/9	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 10/10 PEST	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 11/14	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 10/5	
	01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 11/7	
	01/09/23	17-4	20231197-01		118249 TARGETSOLUTIONS			9,015.30	TSPREMIER - VECTOR LMS, T	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54000	TRAVEL AND PER DIEM		(cont'd)							
	02/15/23	21-4	609911		121961 HOLIDAY INN **PC		420.27	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122232 LAZ PARKING		10.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122232 LAZ PARKING		10.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		121961 HOLIDAY INN **PC		-72.27	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		121961 HOLIDAY INN **PC		-45.27	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122232 LAZ PARKING		7.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					21,882.00	750.00	.00		21,132.00
54100	COMMUNICATIONS					63,161.00	12,904.72	.00	BEGINNING BALANCE	
	01/03/23	21-4	608434		107545 VERIZON WIRELESS		3,098.12	.00	621486904-00001 12/12	
	01/03/23	21-4	608395		101834 MCI COMM SERVICE		19.02	.00	4DQ94729 12/17	
	01/10/23	21-4	608643		106974 WINDSTREAM CORPO		199.90	.00	063305287 1/24	
*	01/11/23	21-4	608493		106811 COMCAST		139.37	.00	8495746900090526 2/4	
*	01/11/23	21-4	608493		106811 COMCAST		140.60	.00	8495746900090526 2/4	
*	01/11/23	21-4	608493		106811 COMCAST		64.98	.00	8495746900090526 2/4	
*	01/11/23	21-4	608493		106811 COMCAST		64.98	.00	8495746900090526 2/4	
*	01/11/23	21-4	608493		106811 COMCAST		64.98	.00	8495746900090526 2/4	
*	01/11/23	21-4	608493		106811 COMCAST		64.98	.00	8495746900090526 2/4	
*	01/11/23	21-4	608493		106811 COMCAST		129.90	.00	8495746900090526 2/4	
	01/18/23	21-4	608723		107962 AT&T		21.21	.00	904 829-1640 306 1/28	
	01/18/23	21-4	608723		107962 AT&T		21.21	.00	904 287-8211 418 1/22	
	01/18/23	21-4	608723		107962 AT&T		21.21	.00	904 823-1378 761 1/19	
	01/18/23	21-4	608723		107962 AT&T		21.21	.00	904 287-9110 228 1/22	
	01/18/23	21-4	608723		107962 AT&T		21.27	.00	904 829-0084 641 1/28	
	01/18/23	21-4	608723		107962 AT&T		45.18	.00	904 230-3131 001 1/27	
*	01/19/23	21-4	608756		106811 COMCAST		25.15	.00	900015699 2/14	
*	01/19/23	21-4	608756		106811 COMCAST		105.93	.00	900015699 2/14	
	01/25/23	21-4	608950		107962 AT&T		21.21	.00	904 460-9203 310 2/3	
	01/25/23	21-4	608950		107962 AT&T		21.60	.00	904 826-4371 157 2/9	
	01/25/23	21-4	608950		107962 AT&T		43.13	.00	904 285-9381 713 2/6	
	01/25/23	21-4	608950		107962 AT&T		43.16	.00	904 794-4471 942 2/3	
	01/25/23	21-4	608950		107962 AT&T		56.55	.00	904 940-2438 002 2/7	
	01/25/23	21-4	609106		107545 VERIZON WIRELESS		3,098.87	.00	621486904-00001 1/12	
	01/26/23	21-4	609090		116675 STATE OF FLORIDA		94.93	.00	A975A27 12/22	
	01/31/23	21-4	609297		106974 WINDSTREAM CORPO		203.80	.00	063305287 2/24	
	02/15/23	21-4	609911		106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 125  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	02/15/23	21-4		609911	106811 COMCAST		28.89	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		60.04	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		76.92	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		88.36	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		89.55	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		105.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					63,161.00	21,499.45	.00		41,661.55
54110	POSTAGE					2,789.00	40.15	461.39	BEGINNING BALANCE	
	01/13/23	18-4	20230401-01		00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 1	
	02/15/23	21-4		609911	123243 PACK N POST EXPR		13.44	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123243 PACK N POST EXPR		20.96	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,789.00	74.55	461.39		2,253.06
54300	UTILITIES					158,000.00	27,662.61	.00	BEGINNING BALANCE	
	01/03/23	21-4		608418	31 ST JOHNS COUNTY		241.41	.00	529897-125531 12/19	
	01/03/23	21-4		608418	31 ST JOHNS COUNTY		205.96	.00	540576-127599 12/19	
	01/03/23	21-4		608327	00000896 AMERIGAS PROPANE		1,871.44	.00	710941269 12/21	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		280.38	.00	410480-339080 12/28	
	01/12/23	21-4		608515	787 FLORIDA POWER &		295.16	.00	51285-53376 12/27	
	01/12/23	21-4		608515	787 FLORIDA POWER &		301.33	.00	28342-61253 12/27	
	01/12/23	21-4		608515	787 FLORIDA POWER &		306.88	.00	34784-76157 12/27	
	01/13/23	21-4		608785	787 FLORIDA POWER &		283.99	.00	34405-89293 1/4	
	01/13/23	21-4		608785	787 FLORIDA POWER &		328.27	.00	71842-25469 1/3	
	01/13/23	21-4		608785	787 FLORIDA POWER &		353.89	.00	07563-83188 1/6	
	01/18/23	21-4		608774	110086 FLORIDA NATURAL		24.53	.00	40090 11/8-12/6	
	01/18/23	21-4		608774	110086 FLORIDA NATURAL		45.36	.00	38332 11/4-12/8	
	01/18/23	21-4		608720	00000896 AMERIGAS PROPANE		472.92	.00	711468476 12/31	
	01/18/23	21-4		608878	31 ST JOHNS COUNTY		43.67	.00	519787-108480 1/5	
	01/18/23	21-4		608785	787 FLORIDA POWER &		95.12	.00	30539-77595 1/7	
	01/18/23	21-4		608785	787 FLORIDA POWER &		255.44	.00	20795-61177 1/7	
	01/18/23	21-4		608785	787 FLORIDA POWER &		2,417.90	.00	90063-28265 1/9	
	01/18/23	21-4		608720	00000896 AMERIGAS PROPANE		1,404.25	.00	711657359 1/1	
	01/25/23	21-4		608972	1871 CITY OF ST AUGUS		1.82	.00	01760 1/5	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 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)									
	01/25/23	21-4		609085	110022 ST JOHNS COUNTY		43.39	.00	708631-208632 1/12	
	01/25/23	21-4		609085	110022 ST JOHNS COUNTY		55.34	.00	708631-208631 1/12	
	01/25/23	21-4		609084	31 ST JOHNS COUNTY		56.82	.00	567576-135744 1/12	
	01/25/23	21-4		609084	31 ST JOHNS COUNTY		1,057.33	.00	568176-136018 1/12	
	01/25/23	21-4		609093	109548 TECO		15.30	.00	ALQ07544 1/6	
	01/25/23	21-4		609093	109548 TECO		30.74	.00	ANX06507 1/11	
	01/25/23	21-4		609093	109548 TECO		35.58	.00	ALX07652 1/7	
	01/25/23	21-4		608948	00000896 AMERIGAS PROPANE		645.39	.00	711657533 1/6	
	01/31/23	21-4		609156	1871 CITY OF ST AUGUS		1.82	.00	37478 1/11	
	01/31/23	21-4		609183	110086 FLORIDA NATURAL		24.88	.00	12/6-1/11 40090	
	01/31/23	21-4		609183	110086 FLORIDA NATURAL		35.12	.00	38332 12/8-1/7	
	01/31/23	21-4		609156	1871 CITY OF ST AUGUS		113.61	.00	02991 1/10	
	01/31/23	21-4		609183	110086 FLORIDA NATURAL		130.18	.00	37608 12/7-1/7	
	01/31/23	21-4		609127	00000896 AMERIGAS PROPANE		208.75	.00	711657360 1/11	
	01/31/23	21-4		609156	1871 CITY OF ST AUGUS		303.77	.00	04895 1/10	
	01/31/23	21-4		609224	101786 JEA		537.71	.00	1498714200 1/17	
	01/31/23	21-4		609127	00000896 AMERIGAS PROPANE		785.65	.00	711745976 1/18	
	01/31/23	21-4		609224	101786 JEA		1,213.85	.00	5647804868 1/18	
	01/31/23	21-4		609127	00000896 AMERIGAS PROPANE		1,935.94	.00	712179479 1/14	
TOTAL	UTILITIES					158,000.00	44,123.50	.00		113,876.50
54400	LEASE/RENTAL OF EQUIPMENT					4,700.00	1,050.45	3,151.35	BEGINNING BALANCE	
	01/18/23	21-4	20230415-01	V70465	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 1/15-2/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,700.00	1,246.38	2,955.42		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	15,873.28	28,690.99	BEGINNING BALANCE	
	01/05/23	21-4	20230030-01	V70044	102769 ASSOCIATED DOORS		269.75	-269.75	FS#1 DOOR RPR	
	01/05/23	21-4	20230030-01	V70044	102769 ASSOCIATED DOORS		958.75	-958.75	ST#2 DOOR RPR	
	01/05/23	21-4	20230248-10	608409	1411 RING POWER CORP		2,485.56	-2,485.56	COUNTYWIDE GENERATOR MAIN	
	01/10/23	17-4	20230248-58		1411 RING POWER CORP			959.36	F/S#8 REPLACE TRANSFER SW	
	01/10/23	17-4	20230248-61		1411 RING POWER CORP			113.72	F/S#8 REPLACE RADIATOR CA	
	01/10/23	17-4	20230248-63		1411 RING POWER CORP			160.50	SJFRD STATION REPLACE FUE	
	01/10/23	17-4	20230248-65		1411 RING POWER CORP			749.25	FIRE ADMIN-REPLACE BATTER	

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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
54600	BUILDING	MAINTENANCE	(cont'd)						
01/10/23	17-4	20230248-70		1411 RING POWER CORP			148.50	F/S#8 TROUBLESHOOT ALARMS	
01/17/23	17-4	20230248-83		1411 RING POWER CORP			306.77	F/S#8 REPAIRS	
01/17/23	17-4	20230248-85		1411 RING POWER CORP			1,191.94	F/S#17 REPAIRS	
01/17/23	17-4	20230248-87		1411 RING POWER CORP			201.35	F/S#19 REPAIRS	
01/18/23	21-4	20230248-58	608860	1411 RING POWER CORP		959.36	-959.36	F/S#8 TRANSFER SWITCH	
01/18/23	21-4	20230248-61	608860	1411 RING POWER CORP		113.72	-113.72	F/S#8 RADIATOR CAP	
01/18/23	21-4	20230248-63	608860	1411 RING POWER CORP		160.50	-160.50	RPLC HIGH FUEL ALARM	
01/18/23	21-4	20230248-65	608860	1411 RING POWER CORP		749.25	-749.25	REPLACE BATTERY	
01/18/23	21-4	20230248-70	608860	1411 RING POWER CORP		148.50	-148.50	F/S 8 TRBLSHT GENERAT	
01/24/23	17-4	20231287-01		126765 FLA PAINTING, LL			4,800.00	INTERIOR PAINTING OF FIRE	
02/15/23	21-4		609911	342 THE COLOR CENTER		52.43	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		56.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	107780 GORMAN COMPANY		57.01	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		74.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		99.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		105.26	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		123.08	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		697.30	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		9.92	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101367 SHERWIN-WILLIAMS		12.34	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		12.39	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		12.55	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		12.63	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		12.89	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		13.64	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		20.38	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		20.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		30.05	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126773 CFL ST AUGUSTINE		214.71	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		784.74	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120764 JOHNSTONE SUPPLY		850.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115412 BOB'S BACKFLOW &		997.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			73,300.00	25,995.79	31,476.99		15,827.22
54601	EQUIPMENT	MAINTENANCE			3,244.00	.00	.00	BEGINNING BALANCE	
01/09/23	17-4	20231195-01		117466 ZOLL MEDICAL COR			630.00	LABOR	
01/09/23	17-4	20231195-02		117466 ZOLL MEDICAL COR			20.40	708502 - GASKET, MAIN ENC	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	01/09/23	17-4	20231195-03		117466 ZOLL MEDICAL COR			1,040.10	1027-000002 FRONT ENCLOSU	
	01/09/23	17-4	20231195-04		117466 ZOLL MEDICAL COR			152.40	9310-001681 REAR CASE, S/	
	01/09/23	17-4	20231195-05		117466 ZOLL MEDICAL COR			5.30	9305-001688-01 - LABEL, D	
	01/09/23	17-4	20231195-06		117466 ZOLL MEDICAL COR			90.00	9330-000149-01 CONTACT, S	
	01/09/23	17-4	20231196-01		117466 ZOLL MEDICAL COR			90.00	9330-000149-01 - CONTACT,	
	01/09/23	17-4	20231196-02		117466 ZOLL MEDICAL COR			5.30	9305-001688-01 - LABEL, D	
	01/09/23	17-4	20231196-03		117466 ZOLL MEDICAL COR			152.40	9310-001681 - REAR CASE,	
	01/09/23	17-4	20231196-04		117466 ZOLL MEDICAL COR			47.20	705519-02 - HANDLE, TOP H	
	01/09/23	17-4	20231196-05		117466 ZOLL MEDICAL COR			35.50	705517-02 - HANDLE, BOTTO	
	01/09/23	17-4	20231196-06		117466 ZOLL MEDICAL COR			1,040.10	1027-000002 - FRONT ENCLO	
	01/09/23	17-4	20231196-07		117466 ZOLL MEDICAL COR			14.90	9310-000752 - COVER PRINT	
	01/09/23	17-4	20231196-08		117466 ZOLL MEDICAL COR			40.80	708502 - GASKET, MAIN ENC	
	01/09/23	17-4	20231196-09		117466 ZOLL MEDICAL COR			630.00	LABOR	
TOTAL	EQUIPMENT MAINTENANCE					3,244.00	.00	3,994.40		-750.40
54602	VEHICLE MAINTENANCE					373,000.00	60,352.43	102,509.33	BEGINNING BALANCE	
	01/03/23	21-4	20230404-01	V70081	117057 SANFORD AND SON		9.68	-9.68	ACCT 7574 AUTO PARTS	
	01/03/23	21-4	20230404-01	V70081	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 AUTO PARTS	
	01/03/23	21-4	20230404-01	V70081	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 AUTO PARTS	
	01/05/23	21-4	20230052-02	V70057	14539 CONTINENTAL AUTO		345.84	-345.84	2037/R15 SVCS	
	01/05/23	21-4	20230052-02	V70057	14539 CONTINENTAL AUTO		395.12	-395.12	2115/R14 SVCS	
	01/05/23	21-4	20230052-02	V70057	14539 CONTINENTAL AUTO		793.72	-793.72	1955/R2 SVCS	
	01/05/23	21-4	20230052-02	V70057	14539 CONTINENTAL AUTO		1,970.01	-1,970.01	1756/R8	
	01/05/23	21-4	20230397-02	608402	102050 GENUINE PARTS CO		44.84	-44.84	ACCT 7574 AUTO PARTS	
	01/19/23	21-4	20230392-01	V70402	100431 BOULEVARD TIRE C		2,707.00	-2,707.00	TIRES FOR FIRE RESCUE APP	
	01/19/23	21-4	20230397-02	608844	102050 GENUINE PARTS CO		49.99	-49.99	ACCT 7574 PARTS	
	01/19/23	21-4	20230397-02	608844	102050 GENUINE PARTS CO		54.96	-54.96	ACCT 7574 PARTS	
	01/19/23	21-4	20230397-02	608844	102050 GENUINE PARTS CO		191.92	-191.92	ACCT 7574 PARTS	
	01/19/23	21-4	20230397-02	608844	102050 GENUINE PARTS CO		585.84	-585.84	ACCT 7574 PARTS	
	01/19/23	21-4	20230397-02	608844	102050 GENUINE PARTS CO		770.25	-770.25	ACCT 7574 PARTS	
	01/19/23	21-4	20230397-02	608844	102050 GENUINE PARTS CO		810.00	-810.00	ACCT 7574 PARTS	
	01/19/23	21-4	20230404-01	V70443	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 AUTO PARTS	
	01/19/23	21-4	20230404-01	V70443	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 AUTO PARTS	
	01/19/23	21-4	20230404-01	V70443	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 AUTO PARTS	
	01/19/23	21-4	20230404-01	V70443	117057 SANFORD AND SON		359.99	-359.99	ACCT 7574 AUTO PARTS	
TOTAL	VEHICLE MAINTENANCE					373,000.00	71,241.54	91,620.22		210,138.24
54603	OTHER MAINTENANCE					17,225.00	5,331.99	645.50	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 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
54603		OTHER MAINTENANCE	(cont'd)						
01/31/23	21-4	20230412-01	V70611	3571 T J COMMUNICATIO		178.50	-178.50	V#2153 BAT CHF 4	
TOTAL		OTHER MAINTENANCE			17,225.00	5,510.49	467.00		11,247.51
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
54700		PRINTING, BINDING			466.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			466.00	.00	.00		466.00
54801		SPECIAL EVENTS			5,000.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		61.56	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108368 SONNY'S BAR BQ		76.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115472 CHICK-FIL-A OF S		82.61	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1647 ST JOHNS FOOD SE		96.48	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			5,000.00	317.64	.00		4,682.36
55100		OFFICE SUPPLIES			12,385.00	2,799.68	4,068.78	BEGINNING BALANCE	
01/05/23	21-4	20230405-01	608422	120912 STAPLES ADVANTAG		.58	-.58	OFFICE SUPPLIES	
01/05/23	21-4	20230405-01	608422	120912 STAPLES ADVANTAG		354.76	-354.76	OFFICE SUPPLIES	
01/19/23	21-4	20230405-01	608882	120912 STAPLES ADVANTAG		763.42	-763.42	F/R OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			12,385.00	3,918.44	2,950.02		5,516.54
55102		SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103		COMPUTER SUPPLIES			8,510.00	1,026.00	572.78	BEGINNING BALANCE	
02/15/23	21-4		609911	14787 CDW GOVERNMENT I		603.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	14787 CDW GOVERNMENT I		603.50	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			8,510.00	2,233.00	572.78		5,704.22

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		651,212.00	133,456.75	121,219.13	BEGINNING BALANCE	
01/03/23	21-4	20230417-01	608437	117466 ZOLL MEDICAL COR		240.00	-240.00	MEDICAL SUPPLIES	
01/03/23	21-4	20230417-01	608437	117466 ZOLL MEDICAL COR		2,585.00	-2,585.00	MEDICAL SUPPLIES	
01/05/23	21-4	20230403-01	V70077	117796 READYREFRESH		568.75	-568.75	0008025116 WATER F/R	
01/05/23	21-4	20230413-01	608426	122652 TELEFLEX LLC		3,657.00	-3,657.00	MEDICAL SUPPLIES	
01/05/23	21-4	20230417-01	608437	117466 ZOLL MEDICAL COR		1,920.00	-1,920.00	MEDICAL SUPPLIES	
01/13/23	18-4	20230402-01		103944 QUADMED INC			3,000.00	CHANGE ORDER - 1	
01/13/23	18-4	20230413-01		122652 TELEFLEX LLC			20,000.00	CHANGE ORDER - 1	
01/13/23	18-4	20230417-01		117466 ZOLL MEDICAL COR			20,000.00	CHANGE ORDER - 1	
01/18/23	21-4	20230374-01	608795	106175 HENRY SCHEIN INC		443.54	-443.54	MEDICAL SUPPLIES	
01/18/23	21-4	20230374-01	608795	106175 HENRY SCHEIN INC		629.66	-629.66	MEDICAL SUPPLIES	
01/18/23	21-4	20230402-01	V70438	103944 QUADMED INC		196.70	-196.70	MEDICAL SUPPLIES	
01/18/23	21-4	20230402-01	V70438	103944 QUADMED INC		394.00	-394.00	MEDICAL SUPPLIES	
01/18/23	21-4	20231076-01	608773	4786 FLORIDA JANITOR		114.56	-114.56	CLEANING SUPPLIES	
01/19/23	21-4	20230032-01	608734	101865 BOUND TREE MEDIC		134.00	-134.00	MEDICAL SUPPLIES	
01/19/23	21-4	20230032-01	608734	101865 BOUND TREE MEDIC		195.20	-195.20	MEDICAL SUPPLIES	
01/19/23	21-4	20230032-01	608734	101865 BOUND TREE MEDIC		2,856.04	-2,856.04	MEDICAL SUPPLIES	
01/19/23	21-4	20230032-01	608734	101865 BOUND TREE MEDIC		5,613.51	-5,613.51	MEDICAL SUPPLIES	
01/19/23	21-4	20230032-01	608734	101865 BOUND TREE MEDIC		8,279.75	-8,279.75	MEDICAL SUPPLIES	
01/19/23	21-4	20230413-01	608886	122652 TELEFLEX LLC		3,047.50	-3,047.50	MEDICAL SUPPLIES	
01/19/23	21-4	20230413-01	608886	122652 TELEFLEX LLC		3,047.50	-3,047.50	MEDICAL SUPPLIES	
01/19/23	21-4	20230417-01	608907	117466 ZOLL MEDICAL COR		3,105.00	-3,105.00	MEDICAL SUPPLIES	
01/31/23	21-4	20230032-01	609146	101865 BOUND TREE MEDIC		13.00	-13.00	MEDICAL SUPPLIES	
01/31/23	21-4	20230032-01	609146	101865 BOUND TREE MEDIC		52.40	-52.40	MEDICAL SUPPLIES	
01/31/23	21-4	20230402-01	V70593	103944 QUADMED INC		1,982.88	-1,982.88	MEDICAL SUPPLIES	
01/31/23	21-4	20230403-01	V70595	117796 READYREFRESH		768.94	-768.94	0008025116 F/R	
01/31/23	21-4	20230417-01	609299	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	MEDICAL SUPPLIES	
01/31/23	21-4	20231076-01	609182	4786 FLORIDA JANITOR		1,245.72	-1,245.72	CLEANING SUPPLIES	
02/15/23	21-4		609911	15443 LOWE'S HOME CENT		45.36	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	927 GRAINGER INC		54.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	112704 CYPRESS SUPPLY I		31.76	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		75.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3316 WAL-MART STORES		76.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		96.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	112704 CYPRESS SUPPLY I		313.12	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		651,212.00	177,337.09	121,058.48		352,816.43

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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
55201									
55201					367,400.00	71,036.73	34,493.05	BEGINNING BALANCE	
01/18/23	21-4	20230460-01	V70467	102758 WEX BANK		31,561.30	-31,561.30	049600163666-1 12/22	
02/09/23	19-4		23003310			684.62		JAN2023 FUEL USAGE	
TOTAL					367,400.00	103,282.65	2,931.75		261,185.60
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	
TOTAL					43,810.00	.00	.00		43,810.00
55400					780.00	60.95	.00	BEGINNING BALANCE	
TOTAL					780.00	60.95	.00		719.05
55401					48,473.00	7,424.98	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	102207 PAGE WOLFBERG &		480.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101441 B & H PHOTO & EL		549.00	.00	CREATED AT PCARD IMPORT	
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
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				318,277.00	5,435.13	.01	BEGINNING BALANCE	
01/31/23	17-4	20231329-01		13043 STRYKER SALES LL			71,030.46	650605550003 - POWER-PRO	
01/31/23	17-4	20231329-02		13043 STRYKER SALES LL			77,485.98	639005550001 - MTS POWER	
01/31/23	17-4	20231329-03		13043 STRYKER SALES LL			1,856.46	FREIGHT CHARGE	
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	
TOTAL	CAPITAL VEHICLES				2,126,200.00	.00	570,818.00		1,555,382.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D</b>					<b>18,282,969.00</b>	<b>4,585,917.40</b>	<b>1,136,631.76</b>		<b>12,560,419.84</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,090,489.00	206,092.29	.00	BEGINNING BALANCE	
01/12/23	22-4					32,843.32		PAYROLL CHARGES	
01/24/23	25-4		360		-12,000.00			01/11/23 BCC TRANSFER	
01/26/23	22-4					30,792.69		PAYROLL CHARGES	
TOTAL					1,078,489.00	269,728.30	.00		808,760.70
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	1,653.94	.00	BEGINNING BALANCE	
01/26/23	22-4					232.71		PAYROLL CHARGES	
TOTAL					8,240.00	1,886.65	.00		6,353.35
51501					1,200.00	200.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	200.00	.00		1,000.00
52100					77,300.00	15,718.72	.00	BEGINNING BALANCE	
01/12/23	22-4					2,471.82		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,332.76		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	20,523.30	.00		56,776.70
52200					189,501.00	44,591.68	.00	BEGINNING BALANCE	
01/12/23	22-4					6,997.26		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					7,995.07		PAYROLL CHARGES-FRINGE	
TOTAL					189,501.00	59,584.01	.00		129,916.99
52202					.00	.00	.00	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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			157,871.00	26,826.76	.00	BEGINNING BALANCE	
01/12/23	22-4					5,049.20		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,049.20		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					12.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			157,871.00	36,949.16	.00		120,921.84
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,956.00	402.60	.00	BEGINNING BALANCE	
01/12/23	22-4					64.83		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					61.05		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,956.00	528.48	.00		1,427.52
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			50,200.00	43,725.00	1,000.00	BEGINNING BALANCE	
01/05/23	21-4		608373	126481 JAMES W FULCHER,		1,500.00	.00	12/13,17 FULCHER SVCS	
01/05/23	21-4		608373	126481 JAMES W FULCHER,		4,400.00	.00	12/22 FULCHER AUTOPSY	
01/12/23	21-4		608520	126481 JAMES W FULCHER,		4,800.00	.00	12/5 BOGGS	
01/24/23	25-4		360			12,000.00		01/11/23 BCC TRANSFER	
TOTAL		PROFESSIONAL FEES			62,200.00	54,425.00	1,000.00		6,775.00
53120		CONTRACTUAL SERVICES			11,666.00	1,248.00	7,107.29	BEGINNING BALANCE	
01/11/23	21-4	20230143-01 V70140		117187 HIGH TECH COMMER		624.00	-624.00	12/22 JANITORIAL SVCS	
TOTAL		CONTRACTUAL SERVICES			11,666.00	1,872.00	6,483.29		3,310.71

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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
53126	REIM BY FLAGLER				-508,379.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY FLAGLER				-508,379.00	.00	.00		-508,379.00
53127	REIM BY PUTNAM				-474,577.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIM BY PUTNAM				-474,577.00	.00	.00		-474,577.00
53400	REFUSE				2,500.00	346.98	1,734.90	BEGINNING BALANCE	
01/11/23	21-4	20230147-01	V70139	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
01/11/23	21-4	20230151-01	608640	108416 WASTE PRO USA IN		61.49	-61.49	067425-0001 12/22	
TOTAL	REFUSE				2,500.00	520.47	1,561.41		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	663.09	2,057.88	BEGINNING BALANCE	
01/10/23	21-4	20230140-01	608636	107545 VERIZON WIRELESS		205.36	-205.36	323770829-00012 12/23	
* 01/19/23	21-4		608756	106811 COMCAST		38.29	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				3,309.00	906.74	1,852.52		549.74
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				98,337.00	13,650.00	71,346.00	BEGINNING BALANCE	
01/13/23	21-4	20230150-01	608817	125006 KARL N. FLAGG SE		7,875.00	-7,875.00	12/22 TRANSPORT SVCS	
TOTAL	TRANSPORTATION CHARGES				98,337.00	21,525.00	63,471.00		13,341.00
54300	UTILITIES				16,700.00	2,390.51	.00	BEGINNING BALANCE	
01/25/23	21-4	609005		787 FLORIDA POWER &		1,138.41	.00	73923-67160 1/7	
TOTAL	UTILITIES				16,700.00	3,528.92	.00		13,171.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136  
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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
54400									
54400					1,665.00	408.66	1,225.98	BEGINNING BALANCE	
01/03/23	21-4	20230138-01	V70080	114515 RICOH USA INC		136.22	-136.22	3156844 1/23	
01/26/23	21-4	20230138-01	V70527	114515 RICOH USA INC		136.22	-136.22	3156844 2/23	
TOTAL					1,665.00	681.10	953.54		30.36
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					9,364.00	2,277.61	.00	BEGINNING BALANCE	
TOTAL					9,364.00	2,277.61	.00		7,086.39
54600					33,436.00	3,828.12	3,851.96	BEGINNING BALANCE	
01/05/23	21-4	20230248-03	608409	1411 RING POWER CORP		372.99	-372.99	COUNTYWIDE GENERATOR MAIN	
01/11/23	21-4	20230911-01	608594	2686 ROTO ROOTER OF S		955.00	-955.00	W/O 211407	
01/11/23	21-4	20230911-02	608594	2686 ROTO ROOTER OF S		375.00	-375.00	LABOR CHARGE	
01/18/23	17-4	20231234-01		2686 ROTO ROOTER OF S			875.00	REPLACE T & S WALL MOUNT	
01/18/23	17-4	20231234-02		2686 ROTO ROOTER OF S			375.00	LABOR	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		46.94	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	927 GRAINGER INC		62.91	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		64.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		7.84	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122320 TURNER ACE ST AU		-23.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		-12.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	15443 LOWE'S HOME CENT		11.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		12.20	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		12.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		12.54	.00	CREATED AT PCARD IMPORT	
TOTAL					33,436.00	5,726.48	3,398.97		24,310.55
54601					7,650.00	507.00	505.00	BEGINNING BALANCE	
02/15/23	21-4		609911	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113483 SEO ENTERPRISES		671.95	.00	CREATED AT PCARD IMPORT	
TOTAL					7,650.00	1,317.95	505.00		5,827.05
54602					3,950.00	2,465.65	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	02/09/23	19-4		23003309			2,900.79		JAN2023 VEH MAINT	
	02/15/23	21-4		609911	126275 TIDAL WAVE ST AU		26.63	.00	CREATED AT PCARD IMPORT	
TOTAL						3,950.00	5,393.07	.00		-1,443.07
55100						7,965.00	2,634.14	877.59	BEGINNING BALANCE	
	01/11/23	21-4	20230149-01	V70122	7759 CFX OFFICE TECHN		1.49	-1.49	JK3299 1/4 OVERAGE	
	01/19/23	21-4	20230141-01	608768	979 FEDERAL EXPRESS		93.82	-93.82	POSTAGE X953-4	
	02/15/23	21-4		609911	113858 123 PRINT INC		54.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125165 TRACERS		60.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		-24.27	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		24.27	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		70.09	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		92.18	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		155.64	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		272.53	.00	CREATED AT PCARD IMPORT	
TOTAL						7,965.00	3,434.79	782.28		3,747.93
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						550.00	505.08	.00	BEGINNING BALANCE	
TOTAL						550.00	505.08	.00		44.92
55200						30,350.00	11,167.32	980.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	126873 COPAN DIAGNOSTIC		148.69	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	113617 SOUTHLAND MEDICA		374.89	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11505 ULINE INC		403.64	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125087 TRI TECH FORENSI		-4.22	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125087 TRI TECH FORENSI		-28.23	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125087 TRI TECH FORENSI		-20.08	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117796 READYREFRESH		38.34	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		42.17	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123803 TRITECH FORENSIC		69.22	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124727 WRISTBANDS.COM		204.28	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103396 MOPEC INC		341.79	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
55200		OPERATING SUPPLIES	(cont'd)						
02/15/23	21-4		609911	113617 SOUTHLAND MEDICA		493.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11505 ULINE INC		543.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113617 SOUTHLAND MEDICA		983.82	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,350.00	14,759.28	980.00		14,610.72
55201		GAS, OIL, AND LUBRICANTS			4,600.00	831.35	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			380.25		JAN2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,600.00	1,211.60	.00		3,388.40
55212		LAB EXPENSE-TOXICOLOGY			65,600.00	17,381.00	40,419.00	BEGINNING BALANCE	
01/10/23	21-4	20230139-01	608504	100900 FLORIDA CLINICAL		50.00	-50.00	LAB ANALYSIS400003054	
01/10/23	21-4	20230139-01	608504	100900 FLORIDA CLINICAL		71.50	-71.50	LAB ANALYSIS400003054	
01/11/23	21-4	20230481-01	608579	113585 NMS LABS		8,841.00	-8,841.00	LABORATORY ANALYSIS	
TOTAL		LAB EXPENSE-TOXICOLOGY			65,600.00	26,343.50	31,456.50		7,800.00
55214		UNIFORMS			2,850.00	856.01	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			2,850.00	856.01	.00		1,993.99
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	
TOTAL		CONTINUING EDUCATION			55,000.00	1,888.99	.00		53,111.01
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					3,402.00	.00	3,401.38	BEGINNING BALANCE	.62
TOTAL					3,402.00	.00	3,401.38		
56415					36,659.00	34,425.00	.00	BEGINNING BALANCE	2,234.00
TOTAL					36,659.00	34,425.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - MEDICAL EXAMINER</b>					<b>1,000,354.00</b>	<b>571,621.54</b>	<b>115,845.89</b>		<b>312,886.57</b>

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	737.00	.00	BEGINNING BALANCE	
TOTAL					2,675.00	737.00	.00		1,938.00
53120					656,390.00	.00	.00	BEGINNING BALANCE	
* 01/18/23	21-4		608894	00002111		140,127.44	.00	10/1/22-12/31/22 SVCS	
TOTAL					656,390.00	140,127.44	.00		516,262.56
53400					2,820.00	460.72	2,303.60	BEGINNING BALANCE	
01/19/23	21-4	20230350-01	608900	108416		230.36	-230.36	067414-0001 12/22	
TOTAL					2,820.00	691.08	2,073.24		55.68
54000					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
54100					2,856.00	698.59	412.15	BEGINNING BALANCE	
* 01/19/23	21-4		608756	106811		13.99	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811		177.79	.00	900015699 2/14	
01/25/23	21-4	20230120-01	608950	107962		43.31	-43.31	904 808-1829 517 2/9	
TOTAL					2,856.00	933.68	368.84		1,553.48
54300					27,400.00	3,250.42	.00	BEGINNING BALANCE	
01/13/23	21-4		608785	787		25.79	.00	63477-25019 1/4	
01/13/23	21-4		608785	787		269.10	.00	46108-78268 1/4	
01/13/23	21-4		608785	787		1,542.41	.00	37164-03526 1/4	
01/18/23	21-4		608878	31		19.09	.00	519791-109962 12/19	
01/18/23	21-4		608878	31		37.49	.00	519685-114733 12/19	
01/18/23	21-4		608878	31		78.57	.00	519681-109854 12/19	
01/18/23	21-4		608878	31		200.10	.00	519681-145657 12/19	
TOTAL					27,400.00	5,422.97	.00		21,977.03
54400					5,800.00	1,458.86	4,296.58	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/19/23	21-4	20230118-01	V70440	114515 RICOH USA INC		479.62	-479.62	1/23 3207491-7493	
	01/31/23	21-4	20230118-01	V70597	114515 RICOH USA INC		479.62	-479.62	2/23 3207491-7493	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,800.00	2,418.10	3,337.34		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	1,432.56	370.00	BEGINNING BALANCE	
	01/12/23	17-4	20231228-01		13844 B & S SIGNS INC			2,210.48	PERMIT, ENGINEER & MANUFA	
	02/15/23	21-4		609911	107780 GORMAN COMPANY		126.82	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	342 THE COLOR CENTER		145.75	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					26,342.00	1,705.13	2,580.48		22,056.39
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	370.60	9,729.32	BEGINNING BALANCE	
	01/05/23	21-4	20230248-04	608409	1411 RING POWER CORP		702.48	-702.48	COUNTYWIDE GENERATOR MAIN	
	01/19/23	21-4	20230949-01	V70455	103792 TAYLOR TREE SERV		4,950.00	-4,950.00	W/O 211684 PALM RMV	
	01/19/23	21-4	20230949-02	V70455	103792 TAYLOR TREE SERV		300.00	-300.00	W/O 211684 STUMP GRND	
	01/31/23	21-4	20230189-01	V70574	122750 FLORIDA WATERWAY		185.30	-185.30	12/22 WEED/ALGAE CTRL	
TOTAL	OTHER MAINTENANCE					13,820.00	6,508.38	3,591.54		3,720.08
55100	OFFICE SUPPLIES					4,200.00	1,062.98	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		148.34	.00	CREATED AT PCARD IMPORT	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			320.00	204.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			320.00	204.00	.00		116.00
55200		OPERATING SUPPLIES			11,500.00	519.42	643.00	BEGINNING BALANCE	
02/15/23	21-4		609911	121112 WALMART		148.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4786 FLORIDA JANITOR		81.59	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		95.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			11,500.00	845.69	643.00		10,011.31
55201		GAS, OIL, AND LUBRICANTS			7,000.00	757.31	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			483.23	.00	JAN2023 FUEL USAGE	
02/15/23	21-4		609911	109242 RACETRAC PETROLE		30.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108634 SUNOCO		30.01	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			7,000.00	1,300.55	.00		5,699.45
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				44,000.00 44,000.00	.00 .00	34,365.00 34,365.00	BEGINNING BALANCE	9,635.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT - AGRICULTURE & HOME ECON				834,853.00	167,221.01	47,169.44		620,462.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 144  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 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	11,917.04	.00	BEGINNING BALANCE	
01/12/23	22-4					1,996.48		PAYROLL CHARGES	
01/26/23	22-4					2,002.65		PAYROLL CHARGES	
TOTAL					51,399.00	15,916.17	.00		35,482.83
51400					.00	120.52	.00	BEGINNING BALANCE	
01/26/23	22-4					37.09		PAYROLL CHARGES	
TOTAL					.00	157.61	.00		-157.61
52100					3,932.00	889.23	.00	BEGINNING BALANCE	
01/12/23	22-4					148.16		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					151.47		PAYROLL CHARGES-FRINGE	
TOTAL					3,932.00	1,188.86	.00		2,743.14
52200					6,214.00	1,433.67	.00	BEGINNING BALANCE	
01/12/23	22-4					237.78		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					242.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,214.00	1,914.38	.00		4,299.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	2,534.60	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					504.92		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	3,548.44	.00		8,617.56
52400					53.00	12.51	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
01/12/23	22-4					2.08		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.12		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	16.71	.00		36.29
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	616.00
TOTAL	DUES AND MEMBERSHIPS				791.00	175.00	.00		616.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOIL &amp; WATER CONSERVATIO</b>					<b>75,026.00</b>	<b>22,917.17</b>	<b>.00</b>		<b>52,108.83</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					253,064.00	46,801.03	.00	BEGINNING BALANCE	
01/12/23	22-4					7,639.29		PAYROLL CHARGES	
01/26/23	22-4					7,639.28		PAYROLL CHARGES	
TOTAL					253,064.00	62,079.60	.00		190,984.40
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,084.00	2,865.51	.00	BEGINNING BALANCE	
01/12/23	22-4					574.33		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					574.33		PAYROLL CHARGES-FRINGE	
TOTAL					19,084.00	4,014.17	.00		15,069.83
52200					39,365.00	7,810.95	.00	BEGINNING BALANCE	
01/12/23	22-4					1,251.03		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,251.03		PAYROLL CHARGES-FRINGE	
TOTAL					39,365.00	10,313.01	.00		29,051.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					41,030.00	3,377.47	.00	BEGINNING BALANCE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					1,202.66		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,202.65		PAYROLL CHARGES-FRINGE	
TOTAL					41,030.00	5,794.78	.00		35,235.22
52400					265.00	48.65	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP		(cont'd)					
01/12/23		22-4				7.94		PAYROLL CHARGES-FRINGE	
01/26/23		22-4				7.94		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			265.00	64.53	.00		200.47
53120		CONTRACTUAL SERVICES			595,675.00	10,042.30	204,000.00	BEGINNING BALANCE	
01/30/23		21-4	20231073-01	3322182971	00001906	SJC CHAMBER OF C	-30,000.00	1 OF 4 AGREEMENT	
01/30/23		21-4	20231073-01	609263	00001906	SJC CHAMBER OF C	30,000.00	1 OF 4 AGREEMENT	
01/30/23		21-4	20231073-01	3322182971	00001906	SJC CHAMBER OF C	30,000.00	1 OF 4 AGREEMENT	
TOTAL		CONTRACTUAL SERVICES			595,675.00	40,042.30	174,000.00		381,632.70
54000		TRAVEL AND PER DIEM			11,000.00	2,627.76	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			11,000.00	2,627.76	.00		8,372.24
54010		TRADE SHOWS & CONVENTIONS			7,500.00	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	340.07	.00	BEGINNING BALANCE	
* 01/19/23		21-4	608756	106811	COMCAST	1.14	.00	900015699 2/14	
02/15/23		21-4	609911	107545	VERIZON WIRELESS	87.37	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			1,546.00	428.58	.00		1,117.42
54110		POSTAGE			300.00	10.20	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			300.00	10.20	.00		289.80
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	
TOTAL		EQUIPMENT MAINTENANCE			160.00	.00	67.32		92.68
54700		PRINTING, BINDING			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			10,000.00	.00	.00		10,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					7,100.00	435.00	.00	BEGINNING BALANCE	
TOTAL					7,100.00	435.00	.00		6,665.00
54804					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54900					35,000.00	29.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	29.00	.00		34,971.00
55100					2,500.00	15.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		179.62	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		249.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		313.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	757.61	.00		1,742.39
55102					610.00	460.90	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	122907 ADOBE INC		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL					610.00	515.89	.00		94.11
55103					3,660.00	910.83	741.23	BEGINNING BALANCE	
01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		741.23	-741.23	--- P/N: 687N8UT#ABA HP	
02/15/23	21-4		609911	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
TOTAL					3,660.00	1,672.04	.00		1,987.96
55200					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
55304					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR	(cont'd)						
55306		OTHER GRANT EXPNDTR			217,677.00	10,000.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			217,677.00	10,000.00	.00		207,677.00
55400		BOOKS AND SUBSCRIPTIONS			500.00	297.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			500.00	297.00	.00		203.00
55401		TRAINING			3,500.00	395.00	.00	BEGINNING BALANCE	
01/30/23	21-4		3322182766	00001906 SJC CHAMBER OF C		2,400.00	.00	J ANDREWS TUITION	
01/30/23	21-4		3322182766	00001906 SJC CHAMBER OF C		-2,400.00	.00	J ANDREWS TUITION	
01/30/23	21-4		609262	00001906 SJC CHAMBER OF C		2,400.00	.00	J ANDREWS TUITION	
TOTAL		TRAINING			3,500.00	2,795.00	.00		705.00
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	
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
<b>TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT</b>					<b>1,392,836.00</b>	<b>145,581.12</b>	<b>174,067.32</b>		<b>1,073,187.56</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					926,102.00	31,150.00	.00	BEGINNING BALANCE	
TOTAL					926,102.00	31,150.00	.00		894,952.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					2,500,000.00	551,228.67	.00	BEGINNING BALANCE	
02/17/23	19-4		23003559			52,219.35		JAN-23 CREDITS	
TOTAL					2,500,000.00	603,448.02	.00		1,896,551.98
<b>TOTAL DEPARTMENT - TAX INCENTIVE REBATE</b>					<b>3,426,102.00</b>	<b>634,598.02</b>	<b>.00</b>		<b>2,791,503.98</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					286,974.00	66,225.69	.00	BEGINNING BALANCE	
	01/12/23		22-4			11,037.63		PAYROLL CHARGES	
	01/26/23		22-4			11,037.60		PAYROLL CHARGES	
TOTAL					286,974.00	88,300.92	.00		198,673.08
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	5,037.21	.00	BEGINNING BALANCE	
	01/12/23		22-4			841.96		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			841.96		PAYROLL CHARGES-FRINGE	
TOTAL					21,954.00	6,721.13	.00		15,232.87
52200					27,497.00	6,123.17	.00	BEGINNING BALANCE	
	01/12/23		22-4			1,020.53		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			1,020.52		PAYROLL CHARGES-FRINGE	
TOTAL					27,497.00	8,164.22	.00		19,332.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,438.00	5,101.15	.00	BEGINNING BALANCE	
	01/12/23		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/12/23		22-4			1,016.23		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL					24,438.00	7,137.61	.00		17,300.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					298.00	68.82	.00	BEGINNING BALANCE	
01/12/23	22-4					11.47		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					11.47		PAYROLL CHARGES-FRINGE	
TOTAL					298.00	91.76	.00		206.24
53120					890.00	.00	.00	BEGINNING BALANCE	
TOTAL					890.00	.00	.00		890.00
54000					3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	.00	.00		3,300.00
54100					952.00	319.65	.00	BEGINNING BALANCE	
01/18/23	21-4		608898	107545 VERIZON WIRELESS		5.48	.00	923770335-00013 1/1	
* 01/19/23	21-4		608756	106811 COMCAST		.14	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		63.96	.00	900015699 2/14	
TOTAL					952.00	389.23	.00		562.77
54110					800.00	66.12	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			22.26		MAIL ACCRUAL JAN 2023	
TOTAL					800.00	88.38	.00		711.62
54400					2,100.00	307.88	1,539.40	BEGINNING BALANCE	
01/03/23	21-4	20230137-01	V70095	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 1/26/23	
TOTAL					2,100.00	461.82	1,385.46		252.72
54500					1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,880.00	.00	.00		1,880.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 155  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			3,000.00	112.03	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			3,000.00	112.03	.00		2,887.97
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			80.00	68.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			80.00	68.00	.00		12.00
55200		OPERATING SUPPLIES			2,400.00	.36	.00	BEGINNING BALANCE	
01/10/23	21-4		V70127	113558 DATASAVERS OF JA		.12	.00	12/22 SHRED	
TOTAL		OPERATING SUPPLIES			2,400.00	.48	.00		2,399.52
55208		DONATION EXPENDITURE			4,512.00	68.60	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			4,512.00	68.60	.00		4,443.40
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT RENTS			100,000.00	.00	.00		100,000.00
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - VETERANS SERVICES</b>					<b>505,727.00</b>	<b>111,604.18</b>	<b>1,385.46</b>		<b>392,737.36</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>0001-560-562-0064-0064 - ANIMAL CONTROL</b>									
51200					788,860.00	144,281.67	.00	BEGINNING BALANCE	
01/12/23	22-4					25,039.58		PAYROLL CHARGES	
01/26/23	22-4					24,817.14		PAYROLL CHARGES	
TOTAL					788,860.00	194,138.39	.00		594,721.61
51400					32,000.00	19,147.24	.00	BEGINNING BALANCE	
01/12/23	22-4					768.92		PAYROLL CHARGES	
01/26/23	22-4					721.35		PAYROLL CHARGES	
TOTAL					32,000.00	20,637.51	.00		11,362.49
51501					11,600.00	2,214.27	.00	BEGINNING BALANCE	
01/12/23	22-4					400.00		PAYROLL CHARGES	
01/26/23	22-4					399.99		PAYROLL CHARGES	
TOTAL					11,600.00	3,014.26	.00		8,585.74
52100					63,683.00	12,332.24	.00	BEGINNING BALANCE	
01/12/23	22-4					1,943.23		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,922.58		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	16,198.05	.00		47,484.95
52200					100,644.00	19,728.15	.00	BEGINNING BALANCE	
01/12/23	22-4					3,121.44		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,089.28		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	25,938.87	.00		74,705.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,992.00	24,307.46	.00	BEGINNING BALANCE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
	01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					4,550.67		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					4,550.67		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						169,992.00	33,424.80	.00		136,567.20
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						6,205.00	1,389.81	.00	BEGINNING BALANCE	
	01/12/23	22-4					218.71		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					216.15		PAYROLL CHARGES-FRINGE	
TOTAL						6,205.00	1,824.67	.00		4,380.33
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						5,100.00	1,025.64	3,260.00	BEGINNING BALANCE	
TOTAL						5,100.00	1,025.64	3,260.00		814.36
53120						39,355.00	9,218.35	25,429.05	BEGINNING BALANCE	
	01/03/23	21-4	20230062-01	608429	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
	01/03/23	21-4	20230062-01	608429	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
	01/04/23	21-4	20230048-01	608406	124996 PALENCIA PET CLI		510.00	-510.00	VETERINARY SVCS 12/20	
	01/04/23	21-4	20230062-01	608429	100395 UNIFIRST CORPORA		49.36	-49.36	1272305 UNIFORMS	
	01/05/23	21-4	20230048-01	608406	124996 PALENCIA PET CLI		307.45	-307.45	11/22 VETERINARY SVCS	
	01/05/23	21-4	20230048-01	608406	124996 PALENCIA PET CLI		520.00	-520.00	12/13 VETERINARY SVCS	
	01/10/23	21-4	20230062-01	608628	100395 UNIFIRST CORPORA		49.36	-49.36	UNIFORMS 1272305	
	01/11/23	21-4	20230037-01	608481	00001945 BRINKS INC		319.62	-319.62	729587 1/23 TRANSPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/11/23	21-4	20230062-01	608628	100395 UNIFIRST CORPORA		49.36	-49.36	UNIFORMS 1272305	
	01/18/23	21-4	20230043-01	608776	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 1/12 PEST	
	01/18/23	21-4	20230062-01	608887	100395 UNIFIRST CORPORA		52.33	-52.33	1272305 UNIFORMS	
	01/19/23	21-4	20230048-01	608848	124996 PALENCIA PET CLI		770.00	-770.00	VETERINARY SVCS 1/10	
	01/24/23	21-4	20230062-01	609099	100395 UNIFIRST CORPORA		52.33	-52.33	UNIFORMS 1272305	
	01/26/23	21-4	20230045-01	V70501	122750 FLORIDA WATERWAY		28.89	-28.89	12/22 WEED/ALGAE CNTL	
	01/31/23	21-4	20230048-01	609251	124996 PALENCIA PET CLI		800.00	-800.00	VET SVCS 1/24	
	01/31/23	21-4	20230062-01	609287	100395 UNIFIRST CORPORA		55.41	-55.41	UNIFORMS 1272305	
TOTAL	CONTRACTUAL SERVICES					39,355.00	12,931.18	21,716.22		4,707.60
53201	SERVICE CHARGES					1,125.00	90.00	.00	BEGINNING BALANCE	
	01/27/23	19-4		23002924			38.24		1/3/23 ACH BOFA DEC22	
TOTAL	SERVICE CHARGES					1,125.00	128.24	.00		996.76
53400	REFUSE					3,900.00	630.84	2,933.48	BEGINNING BALANCE	
	01/11/23	21-4	20230067-01	608640	108416 WASTE PRO USA IN		230.36	-230.36	067415-0001 12/22	
	01/13/23	21-4	20230061-01	608876	00000853 ST JOHNS COUNTY		10.08	-10.08	000485 COMMERCIAL	
	01/13/23	21-4	20230061-01	608876	00000853 ST JOHNS COUNTY		14.23	-14.23	000485 COMMERCIAL	
	01/13/23	21-4	20230061-01	608876	00000853 ST JOHNS COUNTY		15.41	-15.41	000485 COMMERCIAL	
	01/13/23	21-4	20230061-01	608876	00000853 ST JOHNS COUNTY		15.41	-15.41	000485 COMMERCIAL	
	01/13/23	21-4	20230061-01	608876	00000853 ST JOHNS COUNTY		16.60	-16.60	000485 COMMERCIAL	
*	01/13/23	21-4	20230061-01	608876	00000853 ST JOHNS COUNTY		16.60	-16.60	000485 COMMERCIAL	
	01/13/23	21-4	20230061-01	608876	00000853 ST JOHNS COUNTY		17.19	-17.19	000485 COMMERCIAL	
	01/13/23	21-4	20230061-01	608876	00000853 ST JOHNS COUNTY		18.97	-18.97	000485 COMMERCIAL	
	01/13/23	21-4	20230061-01	608876	00000853 ST JOHNS COUNTY		20.16	-20.16	000485 COMMERCIAL	
TOTAL	REFUSE					3,900.00	1,005.85	2,558.47		335.68
54000	TRAVEL AND PER DIEM					2,740.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,740.00	.00	.00		2,740.00
54100	COMMUNICATIONS					9,847.00	1,721.42	3,563.71	BEGINNING BALANCE	
	01/12/23	21-4	20230059-01	608636	107545 VERIZON WIRELESS		472.87	-472.87	923770335-00002 1/1	
*	01/19/23	21-4		608756	106811 COMCAST		10.86	.00	900015699 2/14	
	01/26/23	21-4		609090	116675 STATE OF FLORIDA		25.03	.00	A97SA64 12/22	
	01/26/23	21-4		608953	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 1/16	
TOTAL	COMMUNICATIONS					9,847.00	2,580.18	3,090.84		4,175.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				100.00	30.13	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			10.70		MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE				100.00	40.83	.00		59.17
54300	UTILITIES				43,000.00	5,697.85	.00	BEGINNING BALANCE	
01/03/23	21-4		608418	31 ST JOHNS COUNTY		388.49	.00	526354-124184 12/19	
01/18/23	21-4		608785	787 FLORIDA POWER &		18.73	.00	89631-24170 1/7	
01/18/23	21-4		608785	787 FLORIDA POWER &		2,655.56	.00	97499-34049 1/7	
01/26/23	21-4		609084	31 ST JOHNS COUNTY		400.38	.00	526354-124184 1/19	
TOTAL	UTILITIES				43,000.00	9,161.01	.00		33,838.99
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	679.07	1,624.93	BEGINNING BALANCE	
01/03/23	21-4	20230054-01	V70080	114515 RICOH USA INC		114.70	-114.70	3246222 1/23	
01/04/23	21-4	20230058-01	V70080	114515 RICOH USA INC		75.49	-75.49	3201572 1/23	
01/24/23	21-4	20230054-01	V70527	114515 RICOH USA INC		114.70	-114.70	3246222 2/23	
01/24/23	21-4	20230058-01	V70527	114515 RICOH USA INC		75.49	-75.49	2/23 3201572	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	1,059.45	1,244.55		6.00
54500	INSURANCE				14,728.00	2,620.61	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,728.00	2,620.61	.00		12,107.39
54600	BUILDING MAINTENANCE				5,355.00	483.26	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		133.48	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	107780 GORMAN COMPANY		148.54	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		766.19	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		27.55	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	107780 GORMAN COMPANY		33.19	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,355.00	1,726.91	.00		3,628.09
54601	EQUIPMENT MAINTENANCE				3,100.00	681.58	295.84	BEGINNING BALANCE	
01/04/23	17-4	20230248-56		1411 RING POWER CORP			1,558.00	GENERATOR CONTRACT MAINTEN	
TOTAL	EQUIPMENT MAINTENANCE				3,100.00	681.58	1,853.84		564.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					32,400.00	5,297.72	.88	BEGINNING BALANCE	
02/09/23	19-4		23003309			2,444.38		JAN2023 VEH MAINT	
TOTAL					32,400.00	7,742.10	.88		24,657.02
54603					1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,100.00	.00	.00		1,100.00
54900					2,000.00	350.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	350.00	.00		1,650.00
55100					2,100.00	205.43	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		55.32	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		20.19	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		128.59	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	433.51	.00		1,666.49
55102					36,688.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,688.00	.00	.00		36,688.00
55103					12,100.00	4,868.85	5,655.93	BEGINNING BALANCE	
TOTAL					12,100.00	4,868.85	5,655.93		1,575.22
55200					63,000.00	12,167.32	25,618.87	BEGINNING BALANCE	
01/04/23	21-4	20230040-01	608349	107349 COVETRUS NORTH A		70.74	-70.74	DRUGS VETERINARY	
01/04/23	21-4	20230040-01	608349	107349 COVETRUS NORTH A		1,086.50	-1,086.50	DRUGS VETERINARY	
01/04/23	21-4	20230042-01	608361	4786 FLORIDA JANITOR		167.67	-167.67	JANITORIAL SUPPLIES	
01/04/23	21-4	20230090-01	608353	111800 DOWNEY'S JANITOR		191.57	-191.57	JANITORIAL SUPPLIES	
01/05/23	21-4	20230040-01	608349	107349 COVETRUS NORTH A		407.83	-407.83	DRUGS VETERINARY	
01/05/23	21-4	20230040-01	608349	107349 COVETRUS NORTH A		1,101.50	-1,101.50	DRUGS VETERINARY	
01/05/23	21-4	20230042-01	608361	4786 FLORIDA JANITOR		141.30	-141.30	JANITORIAL SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/05/23	21-4	20230047-01	608403	118599 NEXAIR LLC		132.14	-132.14	P8960 OXYGEN	
	01/09/23	21-4	20230090-01	608498	111800 DOWNEY'S JANITOR		85.60	-85.60	JANITORIAL CHEMICALS RELA	
	01/10/23	21-4		608536	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2247	
	01/10/23	21-4	20230039-01	V70120	108330 C SPECIALTIES IN		672.38	-672.38	FOOD TRAY/CAT LITTER	
	01/11/23	21-4	20230047-01	608578	118599 NEXAIR LLC		39.23	-39.23	P8960 OXYGEN	
	01/26/23	21-4	20230042-01	608998	4786 FLORIDA JANITOR		267.12	-267.12	JANITORIAL SUPPLIES	
	01/26/23	21-4	20230090-01	608984	111800 DOWNEY'S JANITOR		191.49	-191.49	JANITORIAL SUPPLIES	
	01/31/23	21-4	20230040-01	609162	107349 COVETRUS NORTH A		1,058.32	-1,058.32	DRUGS VETERINARY	
	01/31/23	21-4	20230040-01	609162	107349 COVETRUS NORTH A		66.66	-66.66	DRUGS VETERINARY	
	01/31/23	21-4	20230040-01	609162	107349 COVETRUS NORTH A		72.54	-72.54	DRUGS VETERINARY	
	01/31/23	21-4	20230040-01	609162	107349 COVETRUS NORTH A		760.06	-760.06	DRUGS VETERINARY	
	02/15/23	21-4		609911	123333 CALIDAD HAY & FE		45.52	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	104315 TRACTOR SUPPLY C		-15.81	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	110264 PATTERSON VETERI		14.40	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125035 PET SUPPLIES PLU		20.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123333 CALIDAD HAY & FE		24.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		27.02	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	110264 PATTERSON VETERI		35.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		77.13	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126865 KLEEN-RITE		121.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	110264 PATTERSON VETERI		129.35	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		295.07	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	110264 PATTERSON VETERI		447.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	110264 PATTERSON VETERI		694.62	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126866 PETHEALTH SERVIC		1,030.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					63,000.00	21,761.12	19,106.22		22,132.66
55201	GAS, OIL, AND LUBRICANTS									
	01/26/23	21-4		V70536	105330 ST JOHNS COUNTY	44,860.00	9,381.47	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003311			34.69	.00	12/22 FUEL	
	02/09/23	19-4		23003310			797.32		JAN2023 NOPETRO	
	02/09/23	19-4		23003310			2,205.41		JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					44,860.00	12,418.89	.00		32,441.11
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					250.00	129.00	.00	BEGINNING BALANCE	121.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208	DONATION EXPENDITURE								
			(cont'd)						
55208	DONATION EXPENDITURE				33,376.00	1,493.92	15,614.58	BEGINNING BALANCE	
01/24/23	21-4	20231050-01	609071	109344 SOUTHEASTERN LAU		10,363.50	-10,363.50	WASHING MACHINE	
01/24/23	21-4	20231050-02	609071	109344 SOUTHEASTERN LAU		615.00	-615.00	FREIGHT COST	
01/24/23	21-4	20231050-03	609071	109344 SOUTHEASTERN LAU		1,130.00	-1,130.00	INSTALLATION CHARGES TO I	
TOTAL	DONATION EXPENDITURE				33,376.00	13,602.42	3,506.08		16,267.50
55214	UNIFORMS				3,765.00	348.93	200.00	BEGINNING BALANCE	
02/15/23	21-4		609911	3574 GALLS INC		119.33	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		123.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		138.06	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,765.00	730.31	200.00		2,834.69
55217	PLACARDS AND FORMS				750.00	713.14	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				750.00	713.14	.00		36.86
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				300.00	84.97	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				300.00	94.96	.00		205.04
55401	TRAINING				1,735.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,735.00	.00	.00		1,735.00
55405	DUES AND MEMBERSHIPS				700.00	208.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				700.00	208.00	.00		492.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					19,250.00	.00	18,515.31	BEGINNING BALANCE	
TOTAL					19,250.00	.00	18,515.31		734.69
56415					367,028.00	.00	225,237.28	BEGINNING BALANCE	
01/11/23	21-4	20230931-01	608516	126586 FORD CRESTVIEW		36,500.00	-36,500.00	1FT7X2B60NEF86698	
01/11/23	21-4	20230931-01	608516	126586 FORD CRESTVIEW		36,500.00	-36,500.00	1FT7X2B62NEF86699	
01/11/23	21-4	20230931-01	608516	126586 FORD CRESTVIEW		36,500.00	-36,500.00	1FT7X2B65NEF86700	
01/11/23	21-4	20230931-04	608516	126586 FORD CRESTVIEW		400.00	-400.00	3RD KEY CV 2297	
01/11/23	21-4	20230931-04	608516	126586 FORD CRESTVIEW		400.00	-400.00	3RD KEY CV2296	
01/11/23	21-4	20230931-04	608516	126586 FORD CRESTVIEW		400.00	-400.00	3RD KEY CV 2211	
01/11/23	21-4	20231142-01	608472	105285 BECK AUTO SALES		37,910.00	-37,910.00	VIN1FMSK8DH4PGA01666	
01/11/23	21-4	20231142-02	608472	105285 BECK AUTO SALES		64.79	-64.79	EXTRA KEY WITHOUT REMOTE	
01/11/23	21-4	20231142-03	608472	105285 BECK AUTO SALES		7.00	-7.00	TEMP TAG	
01/11/23	21-4	20231142-04	608472	105285 BECK AUTO SALES		100.00	-100.00	PIGGY BACK FEE	
01/11/23	21-4	20231142-05	608472	105285 BECK AUTO SALES		789.49	-789.49	CONTRACT MARK-UP 2%	
01/11/23	21-4	20231142-06	608472	105285 BECK AUTO SALES		100.00	-100.00	DELIVERY	
01/27/23	21-4	20230931-02		126586 FORD CRESTVIEW		.00	.00	LIMITED SLIP REAR AXLE, L	
01/27/23	21-4	20230931-03		126586 FORD CRESTVIEW		.00	.00	POWER EQUIPMENT GROUP, 60	
TOTAL				CAPITAL VEHICLES	367,028.00	149,671.28	75,566.00		141,790.72
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANIMAL CONTROL</b>					<b>1,925,046.00</b>	<b>540,861.61</b>	<b>156,274.34</b>		<b>1,227,910.05</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					872,213.00	178,879.16	.00	BEGINNING BALANCE	
01/12/23	22-4					28,349.81		PAYROLL CHARGES	
01/26/23	22-4					28,344.19		PAYROLL CHARGES	
TOTAL					872,213.00	235,573.16	.00		636,639.84
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	1,037.34	.00	BEGINNING BALANCE	
TOTAL					4,500.00	1,037.34	.00		3,462.66
52100					67,069.00	13,412.78	.00	BEGINNING BALANCE	
01/12/23	22-4					2,103.26		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,102.78		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	17,618.82	.00		49,450.18
52200					112,049.00	23,096.18	.00	BEGINNING BALANCE	
01/12/23	22-4					3,620.25		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,619.58		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	30,336.01	.00		81,712.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	32,564.14	.00	BEGINNING BALANCE	
01/12/23	22-4					6,172.36		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					13.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4.95		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6,172.33		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.96		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/26/23									
TOTAL					184,982.00	44,944.74	.00	PAYROLL CHARGES-FRINGE	140,037.26
52400									
01/12/23									
01/26/23									
TOTAL					1,040.00	246.05	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	793.95
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101									
01/10/23									
01/10/23									
TOTAL					25,000.00	3,600.00	.00	BEGINNING BALANCE K RAU 12/4 F ARCHAMBEAULT 12/28	21,400.00
53103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53105									
01/18/23									
TOTAL					4,440.00	1,161.27	3,663.33	BEGINNING BALANCE 12/22 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	8,000.00
54100									
01/05/23									
TOTAL					6,766.00	218.42	425.96	BEGINNING BALANCE 423122842-00001 12/15	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	01/05/23	21-4	20230473-01	608434	107545 VERIZON WIRELESS		10.41	-10.41	821069911-00001	12/21
*	01/19/23	21-4		608756	106811 COMCAST		7.04	.00	900015699	2/14
*	01/19/23	21-4		608756	106811 COMCAST		41.14	.00	900015699	2/14
*	01/19/23	21-4		608756	106811 COMCAST		45.46	.00	900015699	2/14
	01/19/23	21-4	20230473-01	608898	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001	1/1
TOTAL	COMMUNICATIONS					6,766.00	1,274.43	398.95		5,092.62
54110	POSTAGE					460.00	31.83	.00	BEGINNING BALANCE	
	02/02/23	19-4		23003159			8.49	.00	MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE					460.00	40.32	.00		419.68
54400	LEASE/RENTAL OF EQUIPMENT					3,875.00	835.83	1,201.86	BEGINNING BALANCE	
	01/05/23	21-4	20230003-01	V70080	114515 RICOH USA INC		29.68	-29.68	3223349	1/23
	01/05/23	21-4	20230003-01	V70080	114515 RICOH USA INC		103.86	-103.86	3150962	1/23
	01/09/23	21-4		V70161	114515 RICOH USA INC		71.81	.00	3223350	1/23
	01/09/23	21-4		V70161	114515 RICOH USA INC		73.26	.00	3129391	1/23
	01/26/23	21-4		V70527	114515 RICOH USA INC		73.26	.00	3129391	2/23
	01/30/23	21-4	20230003-01	V70597	114515 RICOH USA INC		103.86	-103.86	3150962	2/23
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	1,291.56	964.46		1,618.98
54500	INSURANCE					9,002.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					9,002.00	.00	.00		9,002.00
54601	EQUIPMENT MAINTENANCE					268.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					268.00	.00	.00		268.00
54602	VEHICLE MAINTENANCE					900.00	.00	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003309			82.50	.00	JAN2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					900.00	82.50	.00		817.50
54801	SPECIAL EVENTS					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					600.00	.00	.00		600.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING								
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
55100	OFFICE SUPPLIES				6,350.00	1,378.63	.00	BEGINNING BALANCE	
01/24/23	21-4		609089	120912 STAPLES ADVANTAG		40.76	.00	OFFICE SUPPLIES	
01/24/23	21-4		609089	120912 STAPLES ADVANTAG		11.09	.00	OFFICE SUPPLIES	
02/15/23	21-4		609911	121039 W B MASON CO INC		48.07	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,350.00	1,478.55	.00		4,871.45
55102	SOFTWARE				305.00	.00	294.15	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		294.15	-294.15	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				305.00	294.15	.00		10.85
55103	COMPUTER SUPPLIES				1,790.00	1,001.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,790.00	1,001.00	.00		789.00
55200	OPERATING SUPPLIES				1,250.00	131.82	.00	BEGINNING BALANCE	
01/10/23	21-4		V70127	113558 DATASAVERS OF JA		21.77	.00	12/22 RECORDS SHRED	
01/10/23	21-4		V70122	7759 CFX OFFICE TECHN		51.29	.00	JK0669 STAPLE REFILL	
01/24/23	21-4		608992	10158 FDLE		135.75	.00	12/22 SVCS 8628	
02/15/23	21-4		609911	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,250.00	342.92	.00		907.08
55201	GAS, OIL, AND LUBRICANTS				1,000.00	154.67	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			37.52	.00	JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,000.00	192.19	.00		807.81
55203	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				9,450.00	.00	.00		9,450.00
55304	FEDERAL GRANT EXPENDITURE				80,141.00	49,526.29	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	01/10/23	21-4		608518	10392 FPL ASSIST		333.78	.00	82787-38094 A VALDEZ	
	01/10/23	21-4		608495	362 COURTESY GAS COM		31.95	.00	012791 S PEDIGO GAS	
	01/10/23	21-4		608517	10392 FPL ASSIST		89.76	.00	64656-61574 S PEDIGO	
	01/10/23	21-4		608638	123523 LING FEI WANG		350.00	.00	PRTL JAN RNT J BIRT	
	01/10/23	21-4		608638	123523 LING FEI WANG		650.00	.00	DEC RENT J BIRT	
	01/25/23	21-4		609009	10392 FPL ASSIST		37.05	.00	96622-86146 SLUSARCZY	
	01/26/23	21-4		609010	10392 FPL ASSIST		293.59	.00	48316-83414 A VANBURE	
	01/31/23	21-4		609197	10392 FPL ASSIST		218.89	.00	81301-93223 VILLANACC	
	01/31/23	21-4		609249	126807 TIMOTHY D OSBORN		2,500.00	.00	1/23 VILLANACCI RENT	
	01/31/23	21-4		609157	1871 CITY OF ST AUGUS		172.98	.00	53120 K VILLANACCI	
	01/31/23	21-4		V70598	124735 SAN MARCOS HEIGH		879.00	.00	FEB RENT M CARTER	
	02/09/23	19-4		23003299			218.89		R/C 3 PR CKS TO PROJ	
	02/09/23	19-4		23003299			2,500.00		R/C 3 PR CKS TO PROJ	
	02/09/23	19-4		23003299			172.98		R/C 3 PR CKS TO PROJ	
	02/09/23	19-4		23003299			-218.89		R/C 3 PR CKS TO PROJ	
	02/09/23	19-4		23003299			-2,500.00		R/C 3 PR CKS TO PROJ	
	02/09/23	19-4		23003299			-172.98		R/C 3 PR CKS TO PROJ	
TOTAL	FEDERAL GRANT EXPENDITURE					80,141.00	55,083.29	.00		25,057.71
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					7,500.00	.00	.00		7,500.00
55405	DUES AND MEMBERSHIPS					350.00	.00	.00	BEGINNING BALANCE	
* 01/26/23	21-4		608995	107243 FL ASSOCIATION O		140.00	.00	.00	10/1/22-9/30/23 DUES	
TOTAL	DUES AND MEMBERSHIPS					350.00	140.00	.00		210.00
55500	CLIENT SERVICES					550.00	48.25	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	10809 ST JOHNS COUNTY		33.25	.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	7112 ST JOHNS COUNTY		15.00	.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES					550.00	96.50	.00		453.50
55504	CLIENT MEDICAL					17,500.00	3,063.70	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 172  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55504	CLIENT MEDICAL		(cont'd)						
01/24/23	21-4		V70500	764 FLAGLER HOSPITAL		3,607.12	.00	11/22 EMERG MEDS	
TOTAL	CLIENT MEDICAL				17,500.00	6,670.82	.00		10,829.18
55505	CLIENT RENTS				62,000.00	20,571.49	.00	BEGINNING BALANCE	
* 01/11/23	21-4		608576	117697 MHP ST. AUGUSTIN		975.00	.00	1ST RENT S JALIL	
01/25/23	21-4		609077	122653 SPT WAH WHISPERI		1,047.00	.00	1/23 RENT N BROWN	
01/25/23	21-4		609035	123664 LIFESTYLES RENTA		1,550.00	.00	1/23 RENT C SMITH	
01/25/23	21-4		609021	118521 HK TE PROPERTIES		950.00	.00	1/23 RENTS H MEDORS	
01/25/23	21-4		608979	117482 COMMUNITY HEALTH		1,100.00	.00	1/23 RENTS T MARTIN	
01/25/23	21-4		609068	109209 NANCY J Q SINATS		1,150.00	.00	1/23 RENTS D FRIEL	
01/25/23	21-4		609078	125144 SREIT PONCE HARB		1,266.00	.00	1/23 RENTS N HARDY	
01/25/23	21-4		609076	123446 SPT WAH WHISPERI		1,799.20	.00	1/23 RENTS WALKINE	
01/26/23	21-4		608981	102485 CREWS CONSTRUCTI		800.00	.00	1/23 RENT R STERLING	
01/26/23	21-4		609023	108595 ROBERT G HUBBARD		825.00	.00	1/23 RENT D PENN	
TOTAL	CLIENT RENTS				62,000.00	32,033.69	.00		29,966.31
55506	CLIENT TRANSPORTATION				7,000.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				7,000.00	1,500.00	.00		5,500.00
55507	CLIENT UTILITIES				17,500.00	3,388.24	.00	BEGINNING BALANCE	
01/25/23	21-4		608973	1871 CITY OF ST AUGUS		258.27	.00	02544 R BROWN 12/6	
01/25/23	21-4		609008	10392 FPL ASSIST		309.01	.00	90726-04409 BROWN	
01/25/23	21-4		609011	10392 FPL ASSIST		381.63	.00	00680-45046 T BAKER	
TOTAL	CLIENT UTILITIES				17,500.00	4,337.15	.00		13,162.85
55701	PHYSICIANS FEES-LOCAL				200,000.00	12,552.85	.00	BEGINNING BALANCE	
01/24/23	21-4		V70500	764 FLAGLER HOSPITAL		4,727.20	.00	12/22 PHYSICIAN VCHRS	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	17,280.05	.00		182,719.95
55702	OUTPATIENT CARE-LOCAL				112,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OUTPATIENT CARE-LOCAL				112,000.00	.00	.00		112,000.00
55704	REGIONAL REFERRAL HOSPITA				52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGIONAL REFERRAL HOSPITA				52,000.00	.00	.00		52,000.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.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
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOCIAL SERVICES</b>					1,918,225.00	480,940.51	4,642.14		1,432,642.35

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					126,411.00	29,630.73	.00	BEGINNING BALANCE	
01/12/23	22-4					4,957.03		PAYROLL CHARGES	
01/26/23	22-4					4,957.03		PAYROLL CHARGES	
TOTAL					126,411.00	39,544.79	.00		86,866.21
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	200.00	.00	BEGINNING BALANCE	
01/26/23	22-4					100.00		PAYROLL CHARGES	
TOTAL					1,000.00	300.00	.00		700.00
52100					9,823.00	2,228.64	.00	BEGINNING BALANCE	
01/12/23	22-4					368.53		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					376.18		PAYROLL CHARGES-FRINGE	
TOTAL					9,823.00	2,973.35	.00		6,849.65
52200					15,525.00	3,552.83	.00	BEGINNING BALANCE	
01/12/23	22-4					590.38		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					602.29		PAYROLL CHARGES-FRINGE	
TOTAL					15,525.00	4,745.50	.00		10,779.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,380.00	5,079.20	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					1,009.84		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/26/23						4.00		PAYROLL CHARGES-FRINGE	
01/26/23						1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,380.00	7,110.88	.00		17,269.12
52400									
01/12/23					2,774.00	705.79	.00	BEGINNING BALANCE	
01/26/23						117.28		PAYROLL CHARGES-FRINGE	
01/26/23						119.65		PAYROLL CHARGES-FRINGE	
TOTAL					2,774.00	942.72	.00		1,831.28
53120									
01/18/23					3,268.00	390.00	2,720.00	BEGINNING BALANCE	
						150.00	-150.00	ST0738-2 12/15 PEST	
TOTAL					3,268.00	540.00	2,570.00		158.00
53400									
01/11/23					6,330.00	1,054.80	5,275.20	BEGINNING BALANCE	
						527.40	-527.40	067416-0001-13 12/22	
TOTAL					6,330.00	1,582.20	4,747.80		.00
54100									
01/11/23					8,937.00	1,591.64	.00	BEGINNING BALANCE	
01/18/23			608643	106974 WINDSTREAM CORPO		482.79	.00	063294781 1/27	
01/18/23			608898	107545 VERIZON WIRELESS		45.30	.00	923770335-00011 1/1	
* 01/19/23			608756	106811 COMCAST		.36	.00	900015699 2/14	
01/31/23			609297	106974 WINDSTREAM CORPO		492.24	.00	063294781 2/27	
TOTAL					8,937.00	2,612.33	.00		6,324.67
54300									
01/10/23					57,000.00	6,657.82	.00	BEGINNING BALANCE	
01/10/23			608515	787 FLORIDA POWER &		49.29	.00	03812-39300 12/27	
01/10/23			608515	787 FLORIDA POWER &		1,213.67	.00	87564-22096 12/27	
01/10/23			608515	787 FLORIDA POWER &		1,768.74	.00	74467-43184 12/27	
01/26/23			609084	31 ST JOHNS COUNTY		331.61	.00	567598-135463 1/12	
TOTAL					57,000.00	10,021.13	.00		46,978.87
54500									
TOTAL					28,750.00	12,524.20	.00	BEGINNING BALANCE	
TOTAL					28,750.00	12,524.20	.00		16,225.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 176  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					82,268.00	2,745.83	269.00	BEGINNING BALANCE	
01/31/23	21-4	20230752-01	609141	103071 BEASON GLASS LLC		248.00	-248.00	HARRIS CENTER WINDOW	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		26.50	.00	CREATED AT PCARD IMPORT	
TOTAL					82,268.00	3,020.33	21.00		79,226.67
54603					3,755.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,755.00	.00	.00		3,755.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56403					1,800.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG</b>					<b>374,371.00</b>	<b>85,917.43</b>	<b>7,338.80</b>		<b>281,114.77</b>

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,622,546.00	537,034.32	.00	BEGINNING BALANCE	
01/31/23	20-4		230131-2	120795 STATE OF FLORIDA		134,258.58	.00	2/23 MEDICAID PAYMENT	
TOTAL					1,622,546.00	671,292.90	.00		951,253.10
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAID PARTICIPATION</b>					1,622,546.00	671,292.90	.00		951,253.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					4,414,024.00	937,078.07	.00	BEGINNING BALANCE	
01/12/23	22-4					158,355.80		PAYROLL CHARGES	
01/26/23	22-4					155,830.23		PAYROLL CHARGES	
TOTAL					4,414,024.00	1,251,264.10	.00		3,162,759.90
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					40,050.00	4,345.66	35,704.34	BEGINNING BALANCE	
01/05/23	21-4	20230017-01	608420	106394 STAFFING OF ST A		1,366.22	-1,366.22	W/E 12/25 LIBRARY	
01/18/23	21-4	20230017-01	608880	106394 STAFFING OF ST A		1,148.05	-1,148.05	W/E 1/8 LIBRARY	
01/26/23	21-4	20230017-01	609088	106394 STAFFING OF ST A		1,407.77	-1,407.77	W/E 1/22 LIBRARY	
TOTAL					40,050.00	8,267.70	31,782.30		.00
51400					9,983.00	7,634.20	.00	BEGINNING BALANCE	
01/12/23	22-4					46.17		PAYROLL CHARGES	
01/26/23	22-4					341.89		PAYROLL CHARGES	
TOTAL					9,983.00	8,022.26	.00		1,960.74
52100					338,437.00	70,698.89	.00	BEGINNING BALANCE	
01/12/23	22-4					11,769.84		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					11,593.85		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	94,062.58	.00		244,374.42
52200					574,590.00	122,507.10	.00	BEGINNING BALANCE	
01/12/23	22-4					20,474.54		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					20,203.83		PAYROLL CHARGES-FRINGE	
TOTAL					574,590.00	163,185.47	.00		411,404.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					797,575.00	145,682.94	.00	BEGINNING BALANCE	
01/12/23	22-4					74.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					29,325.54		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					38.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					74.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					29,323.41		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					38.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	797,575.00	204,559.89	.00		593,015.11
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,388.00	1,779.84	.00	BEGINNING BALANCE	
01/12/23	22-4					298.69		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					296.32		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,388.00	2,374.85	.00		9,013.15
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					145,579.00	22,351.40	122,042.60	BEGINNING BALANCE	
01/11/23	21-4	20230005-01	V70136	102001 GIDDENS SECURITY		2,165.91	-2,165.91	12/22 AI LIBRARY	
01/11/23	21-4	20230005-02	V70136	102001 GIDDENS SECURITY		1,978.00	-1,978.00	12/22 BT LIBRARY	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105	SECURITY SERVICES		(cont'd)						
01/11/23	21-4	20230005-03	V70136	102001 GIDDENS	SECURITY	2,136.24	-2,136.24	12/22 HASTINGS LIB	
01/11/23	21-4	20230005-04	V70136	102001 GIDDENS	SECURITY	3,985.67	-3,985.67	12/22 MAIN LIBRARY	
01/11/23	21-4	20230005-05	V70136	102001 GIDDENS	SECURITY	2,156.02	-2,156.02	12/22 PV LIBRARY	
TOTAL	SECURITY SERVICES				145,579.00	34,773.24	109,620.76		1,185.00
53120	CONTRACTUAL SERVICES				236,843.00	84,002.05	136,201.65	BEGINNING BALANCE	
01/10/23	21-4	20230006-01	V70124	121047 CITY WIDE	FACILI	1,108.64	-1,108.64	12/22 AI LIBRARY	
01/10/23	21-4	20230006-02	V70124	121047 CITY WIDE	FACILI	1,090.71	-1,090.71	12/22 HASTINGS LIB	
01/10/23	21-4	20230006-03	V70124	121047 CITY WIDE	FACILI	2,252.35	-2,252.35	12/22 SE LIBRARY	
01/10/23	21-4	20230010-01	V70140	117187 HIGH TECH	COMMER	1,577.00	-1,577.00	12/22 BT LIBRARY	
01/10/23	21-4	20230010-02	V70140	117187 HIGH TECH	COMMER	1,928.00	-1,928.00	12/22 MAIN LIBRARY	
01/10/23	21-4	20230010-03	V70140	117187 HIGH TECH	COMMER	2,331.00	-2,331.00	12/22 PV LIBRARY	
01/10/23	21-4	20230014-03	V70154	103235 OCLC INC		1,333.03	-1,333.03	1/23 SUBSCRIPTION	
01/12/23	21-4	20230008-02	608509	785 FLORIDA PEST	CON	90.00	-90.00	BA0875-1 12/13 PEST	
01/12/23	21-4	20230008-04	608509	785 FLORIDA PEST	CON	35.00	-35.00	ST1006-2 12/29 PEST	
* 01/19/23	21-4	20230026-01	5369756	00001945 BRINK'S	INCORPOR	-50.42	50.42	12/22 16944 TRANSPORT	
* 01/19/23	21-4	20230026-01	5369756	00001945 BRINK'S	INCORPOR	50.42	-50.42	12/22 16944 TRANSPORT	
* 01/19/23	21-4	20230026-01	5369756	00001945 BRINK'S	INCORPOR	50.42	-50.42	12/22 16944 TRANSPORT	
* 01/19/23	21-4	20230026-01	5369756	00001945 BRINK'S	INCORPOR	-50.42	50.42	12/22 16944 TRANSPORT	
* 01/19/23	21-4	20230026-01	5369756	00001945 BRINK'S	INCORPOR	50.42	-50.42	12/22 16944 TRANSPORT	
* 01/19/23	21-4	20230026-01	5369756	00001945 BRINK'S	INCORPOR	-50.42	50.42	12/22 16944 TRANSPORT	
* 01/19/23	21-4	20230026-01	608737	00001945 BRINK'S	INCORPOR	50.42	-50.42	12/22 16944 TRANSPORT	
01/24/23	21-4	20230008-01	609000	785 FLORIDA PEST	CON	80.00	-80.00	AS0101-1 1/10 PEST	
01/26/23	21-4		609086	121821 ST VINCENTS	FULL	20.00	.00	12/8 DRUG SCREEN	
01/26/23	21-4	20230008-03	609000	785 FLORIDA PEST	CON	86.00	-86.00	HA1286-1 1/20 PEST	
01/26/23	21-4	20230009-01	V70501	122750 FLORIDA	WATERWAY	32.70	-32.70	12/22 WEED/ALGAE CNTL	
01/26/23	21-4	20230011-01	609028	110309 JANDI	ENTERPRISE	2,100.00	-2,100.00	MAINT 1/7/23-1/6/24	
01/31/23	18-4	20230010-01		117187 HIGH TECH	COMMER		1,577.00	CHANGE ORDER - 2	
01/31/23	18-4	20230010-02		117187 HIGH TECH	COMMER		1,928.00	CHANGE ORDER - 2	
01/31/23	18-4	20230010-03		117187 HIGH TECH	COMMER		4,662.00	CHANGE ORDER - 2	
02/15/23	21-4		609911	122938 DEX MEDIA	INC	68.45	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				236,843.00	98,205.34	130,273.80		8,363.86
53150	CONSULTING SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				50,000.00	.00	.00		50,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180				(cont'd)					
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					625.00	.00	.00	BEGINNING BALANCE	
TOTAL					625.00	.00	.00		625.00
53203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					6,000.00	1,075.58	4,877.90	BEGINNING BALANCE	
01/12/23	21-4	20230016-01	608640	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001-3 12/22	
01/12/23	21-4	20230016-02	608640	108416 WASTE PRO USA IN		230.36	-230.36	067421-0001-3 12/22	
01/12/23	21-4	20230016-03	608640	108416 WASTE PRO USA IN		184.46	-184.46	067421-0001-3 12/22	
TOTAL				REFUSE	6,000.00	1,613.37	4,340.11		46.52
54000					19,500.00	2,199.56	.00	BEGINNING BALANCE	
TOTAL					19,500.00	2,199.56	.00		17,300.44
54100					43,983.00	6,237.46	.00	BEGINNING BALANCE	
01/05/23	21-4		608434	107545 VERIZON WIRELESS		36.37	.00	621300498-00001 12/15	
* 01/11/23	21-4		608493	106811 COMCAST		304.90	.00	8495746900090526 2/4	
* 01/11/23	21-4		608493	106811 COMCAST		317.12	.00	8495746900090526 2/4	
* 01/11/23	21-4		608493	106811 COMCAST		319.72	.00	8495746900090526 2/4	
01/11/23	21-4		608460	107962 AT&T		50.44	.00	904 810-9856 517 1/19	
01/11/23	21-4		608460	107962 AT&T		66.77	.00	904 287-9464 450 1/22	
01/11/23	21-4		608460	107962 AT&T		113.33	.00	904 273-0685 685 1/24	
* 01/11/23	21-4		608493	106811 COMCAST		174.94	.00	8495746900090526 2/4	
* 01/11/23	21-4		608493	106811 COMCAST		149.90	.00	8495746900090526 2/4	
* 01/19/23	21-4		608756	106811 COMCAST		4.03	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		4.25	.00	900015699 2/14	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	01/19/23	21-4		608756	106811 COMCAST		4.39	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		4.60	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		8.87	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		9.24	.00	900015699 2/14	
	01/25/23	21-4		608950	107962 AT&T		4.20	.00	904 M34-7196 201 1/28	
	01/25/23	21-4		608950	107962 AT&T		350.38	.00	904 794-1321 001 2/3	
	01/26/23	21-4		609090	116675 STATE OF FLORIDA		25.03	.00	A97SA34 12/22	
	01/31/23	21-4		609297	106974 WINDSTREAM CORPO		268.58	.00	060662323 2/12	
	01/31/23	21-4		609132	107962 AT&T		20.30	.00	904 M45-7750 001 2/10	
	02/03/23	19-4		23003171			-319.27	.00	01/31/23 CASH RECEIPTS	
TOTAL	COMMUNICATIONS					43,983.00	9,426.71	.00		34,556.29
54110	POSTAGE					3,500.00	1,162.78	.00	BEGINNING BALANCE	
	02/02/23	19-4		23003159			465.09	.00	MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE					3,500.00	1,627.87	.00		1,872.13
54300	UTILITIES					167,000.00	35,256.53	.00	BEGINNING BALANCE	
	01/04/23	21-4		608372	787 FLORIDA POWER &		600.89	.00	46020-44242 12/22	
	01/04/23	21-4		608372	787 FLORIDA POWER &		8,061.21	.00	27530-00401 12/20	
	01/10/23	21-4		608515	787 FLORIDA POWER &		831.71	.00	54148-58489 12/27	
	01/18/23	21-4		608731	331 BEACHES ENERGY S		2,607.99	.00	410250-339070 12/28	
	01/18/23	21-4		608878	31 ST JOHNS COUNTY		299.22	.00	526355-124185 1/5	
	01/18/23	21-4		608751	1871 CITY OF ST AUGUS		750.40	.00	11180 1/4	
	01/24/23	21-4		609005	787 FLORIDA POWER &		1,652.70	.00	25564-03596 1/10	
	01/26/23	21-4		609029	101786 JEA		2,272.56	.00	3998034200 1/17	
	01/31/23	21-4		609269	31 ST JOHNS COUNTY		66.95	.00	567893-135583 1/12	
	01/31/23	21-4		609270	110022 ST JOHNS COUNTY		237.77	.00	708644-208644 1/12	
	01/31/23	21-4		609269	31 ST JOHNS COUNTY		575.75	.00	519690-116371 1/11	
TOTAL	UTILITIES					167,000.00	53,213.68	.00		113,786.32
54400	LEASE/RENTAL OF EQUIPMENT					15,900.00	3,816.08	11,188.25	BEGINNING BALANCE	
	01/09/23	21-4	20230088-02		114515 RICOH USA INC		.00	-609.97	BT COPIER MACHINE LEASE R	
	01/09/23	21-4	20230088-03		114515 RICOH USA INC		.00	-609.97	SE COPIER MACHINE LEASE R	
	01/10/23	17-4	20231208-01		3282 WELLS FARGO VEND			639.00	SE LIBRARY COPIERS	
	01/10/23	17-4	20231208-02		3282 WELLS FARGO VEND			639.00	PV LIBRARY COPIER	
	01/25/23	21-4	20230025-01	V70551	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 1/20-2/19	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/25/23	21-4	20230025-02	V70551	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 1/20-2/19	
	01/25/23	21-4	20230025-03	V70551	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 1/20-2/19	
	01/25/23	21-4	20230064-01	V70551	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 12/25-1/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,900.00	4,923.67	10,138.72		837.61
54401	LEASE/RENTAL OF BUILDING									
	01/12/23	21-4	20230027-01	608598	107406 SEAGROVE TOWN CE	10,755.00	2,687.83	8,032.17	BEGINNING BALANCE	
							3,133.96	-3,133.96	1/23 000000F ASSESMT	
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	23,862.56	14,072.10	BEGINNING BALANCE	
	01/03/23	21-4	20230862-01	608390	124664 KRYSTAL KLEAN		2,538.80	-2,538.80	W/O209841 12/2 M/LIB	
	01/03/23	17-4	20231158-01		13844 B & S SIGNS INC			1,443.87	MANUFACTURE NEW V SHAPED	
	01/09/23	17-4	20231202-01		125809 ARNETT HEATING &			90.00	FEE FOR TECHNICIAN TO PER	
	01/11/23	21-4	20231158-01	608463	13844 B & S SIGNS INC		1,443.87	-1,443.87	W/O 212804	
	01/12/23	21-4	20230998-01	608564	124664 KRYSTAL KLEAN		1,045.00	-3,270.30	W/O 211983 1/2 PV LIB	
	01/13/23	17-4	20231231-01		125809 ARNETT HEATING &			12,301.42	NO WARRANTY RTU EVAPORATO	
	01/18/23	17-4	20231233-01		121992 IMC FIRE PROTECT			350.00	PERFORM SEMI-ANNUAL INSPE	
	01/18/23	17-4	20231258-01		100816 SCOTTY'S CARPET			225.00	CARPET CLEANING MAIN LIBR	
	01/18/23	17-4	20231258-02		100816 SCOTTY'S CARPET			315.00	AIR BLOWER RENTAL FOR 3 D	
	01/19/23	21-4	20230517-08	V70418	3401 FIRST COAST FIRE		40.00	-40.00	PV LIB MAINT	
	01/19/23	21-4	20231202-01	608722	125809 ARNETT HEATING &		90.00	-90.00	COIL EAST UNIT -LEAK	
	01/20/23	17-4	20231275-01		124664 KRYSTAL KLEAN			.00	SCOPE OF WORK PRESSURE WA	
	01/20/23	17-4	20231275-02		124664 KRYSTAL KLEAN			3,530.76	COMMERCIAL PRESSURE WASHI	
	01/24/23	21-4	20230999-01	609030	124664 KRYSTAL KLEAN		2,486.00	-2,486.00	1010228808 1/6	
	01/26/23	21-4	20231258-01	V70529	100816 SCOTTY'S CARPET		225.00	-225.00	WATER EXTRACTION	
	01/26/23	21-4	20231258-02	V70529	100816 SCOTTY'S CARPET		315.00	-315.00	AIR BLOWER RENTAL FOR 3 D	
	02/15/23	21-4		609911	15443 LOWE'S HOME CENT		48.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	0002187 THE HOME DEPOT		50.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		68.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		74.16	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122183 FERGUSON ENTERPR		92.05	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115412 BOB'S BACKFLOW &		378.64	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
										(cont'd)
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		437.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124648 MECHANICAL SVCS		648.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		10.78	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		25.26	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122183 FERGUSON ENTERPR		35.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		42.05	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	243 TRANE US INC		2,643.17	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	173,057.00	36,736.89	21,919.18		114,400.93
54601						4,443.00	849.00	2,314.04	BEGINNING BALANCE	
	01/10/23	21-4	20231086-02	V70152	119738 NETWORKS 2000 IN		1,085.76	-1,085.76	--- PART# HU4B3AC HPE P	
TOTAL					EQUIPMENT MAINTENANCE	4,443.00	1,934.76	1,228.28		1,279.96
54602						24,000.00	3,363.80	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	24,000.00	3,363.80	.00		20,636.20
54603						17,662.00	1,543.08	702.26	BEGINNING BALANCE	
	01/04/23	17-4	20231170-01		121992 IMC FIRE PROTECT			290.00	LABOR CHARGE	
	01/04/23	17-4	20231170-02		121992 IMC FIRE PROTECT			75.00	TRUCK CHARGE	
	01/09/23	17-4	20230510-46		1579 VILLAGE KEY & AL			421.39	UPGRADE FIRE ALARM @ SE L	
	01/10/23	18-4	20230508-13		00002015 CINTAS CORPORATI			193.00	CHANGE ORDER - 2	
	01/11/23	17-4	20230510-48		1579 VILLAGE KEY & AL			229.00	REPAIRS AT PV LIBRARY	
	01/12/23	21-4	20231170-01	608545	121992 IMC FIRE PROTECT		290.00	-290.00	STJCOB LABOR CHARGE	
	01/12/23	21-4	20231170-02	608545	121992 IMC FIRE PROTECT		75.00	-75.00	STJCOB TRUCK CHARGE	
	01/18/23	17-4	20230510-50		1579 VILLAGE KEY & AL			421.39	REPAIRS TO SOUTH LIBRARY	
	01/19/23	21-4	20230510-48	V70463	1579 VILLAGE KEY & AL		229.00	-229.00	15635295 1/10	
	01/26/23	21-4	20230508-13	608971	00002015 CINTAS CORPORATI		895.26	-895.26	w/o 212320 8966203	
	01/26/23	21-4	20230510-50	V70547	1579 VILLAGE KEY & AL		421.39	-421.39	15635346 1/13	
	03/20/23	19-4		23004290			-229.00		E/C DEPT CHG CORR EXP	
	03/20/23	19-4		23004290			-895.26		E/C DEPT CHG CORR EXP	
	03/20/23	19-4		23004290			-421.39		E/C DEPT CHG CORR EXP	
	03/20/23	19-4		23004290			-365.00		E/C DEPT CHG CORR EXP	
TOTAL					OTHER MAINTENANCE	17,662.00	1,543.08	421.39		15,697.53
54614						750.00	.00	750.00	BEGINNING BALANCE	
					BOOK REPAIRS/MAINTENANCE					

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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
54614										
	01/26/23	21-4	20230019-01	V70509	118115 HF GROUP LLC		727.27	-727.27	BOOKS BOUND / REPAIR	
TOTAL						750.00	727.27	22.73		.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						2,200.00	.00	500.00	BEGINNING BALANCE	
	01/26/23	21-4	20230024-01	609057	122889 PIP MARKETING SI		151.20	-151.20	COLORED POSTCARDS	
	02/15/23	21-4		609911	109297 FACEBOOK		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL						2,200.00	171.20	348.80		1,680.00
54905						1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,880.00	.00	.00		1,880.00
55100						15,200.00	3,332.00	7,412.60	BEGINNING BALANCE	
	01/11/23	18-4	20230018-06		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 4	
	01/11/23	21-4	20230018-07	608613	120912 STAPLES ADVANTAG		-32.09	32.09	CREDIT# 3525409975	
	01/11/23	21-4	20230018-07	608613	120912 STAPLES ADVANTAG		10.49	-10.49	PV OFFICE SUPPLIES	
	01/11/23	18-4	20230018-08		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 5	
	01/11/23	21-4	20230018-09	608613	120912 STAPLES ADVANTAG		6.98	-6.98	TECH OFFICE SUPPLIES	
	01/11/23	21-4	20230018-09	608613	120912 STAPLES ADVANTAG		158.07	-158.07	TECH OFFICE SUPPLIES	
	01/13/23	18-4	20230018-06		120912 STAPLES ADVANTAG			100.00	CHANGE ORDER - 7	
	01/13/23	18-4	20230018-08		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 6	
	01/13/23	18-4	20230018-09		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 6	
	01/18/23	21-4	20230018-03	608882	120912 STAPLES ADVANTAG		225.51	-225.51	AI OFFICE SUPPLIES	
	01/18/23	21-4	20230018-06	608882	120912 STAPLES ADVANTAG		374.02	-374.02	MN OFFICE SUPPLIES	
	01/18/23	21-4	20230018-07	608882	120912 STAPLES ADVANTAG		5.96	-5.96	PV OFFICE SUPPLIES	
	01/18/23	21-4	20230018-07	608882	120912 STAPLES ADVANTAG		65.43	-65.43	PV OFFICE SUPPLIES	
	01/18/23	21-4	20230018-08	608882	120912 STAPLES ADVANTAG		75.54	-75.54	SE OFFICE SUPPLIES	
	01/19/23	21-4	20230018-08	608882	120912 STAPLES ADVANTAG		19.18	-19.18	SE OFFICE SUPPLIES	
	01/19/23	21-4	20230018-08	INV302980	120912 STAPLES ADVANTAG		122.96	-122.96	SE OFFICE SUPPLIES	
	01/19/23	21-4	20230018-08	INV302980	120912 STAPLES ADVANTAG		-122.96	122.96	SE OFFICE SUPPLIES	
	01/24/23	21-4	20230018-06	609089	120912 STAPLES ADVANTAG		10.78	-10.78	MN OFFICE SUPPLIES	
	01/24/23	21-4	20230018-06	609089	120912 STAPLES ADVANTAG		21.99	-21.99	MN OFFICE SUPPLIES	
	01/24/23	21-4	20230018-06	609089	120912 STAPLES ADVANTAG		40.18	-40.18	MN OFFICE SUPPLIES	

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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
55100	OFFICE SUPPLIES		(cont'd)							
	01/24/23	21-4	20230018-07	609089	120912 STAPLES ADVANTAG		75.99	-75.99	PV OFFICE SUPPLIES	
	01/26/23	21-4	20230018-05	609089	120912 STAPLES ADVANTAG		15.30	-15.30	HT OFFICE SUPPLIES	
	01/26/23	21-4	20230018-05	609089	120912 STAPLES ADVANTAG		117.58	-117.58	HT OFFICE SUPPLIES	
	01/26/23	21-4	20230018-08	609089	120912 STAPLES ADVANTAG		13.69	-13.69	SE OFFICE SUPPLIES	
	01/31/23	21-4	20230018-05	609275	120912 STAPLES ADVANTAG		27.62	-27.62	HT OFFICE SUPPLIES	
	01/31/23	21-4	20230018-08	609275	120912 STAPLES ADVANTAG		48.97	-48.97	SE OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					15,200.00	4,613.19	6,831.41		3,755.40
55102	SOFTWARE									
TOTAL	SOFTWARE					1,564.00	1,088.52	.00	BEGINNING BALANCE	475.48
						1,564.00	1,088.52	.00		
55103	COMPUTER SUPPLIES									
						35,110.00	3,711.13	14,112.06	BEGINNING BALANCE	
	01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		2,964.92	-2,964.92	--- P/N: 687N8UT#ABA HP	
	01/10/23	21-4	20231114-01	608487	14787 CDW GOVERNMENT I		1,375.00	-1,375.00	--- CDW# 5416122 MFG P/	
	01/12/23	17-4	20231225-01		14787 CDW GOVERNMENT I			3,320.00	--- CDW# 4671016 MFG#:	
	01/12/23	17-4	20231225-02		14787 CDW GOVERNMENT I			224.00	--- CDW# 5398076 MFG#:	
	01/26/23	21-4	20231225-01	608968	14787 CDW GOVERNMENT I		1,245.00	-1,245.00	--- CDW# 4671016 MFG#:	
	02/15/23	21-4		609911	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					35,110.00	9,364.05	12,071.14		13,674.81
55200	OPERATING SUPPLIES									
						118,400.00	11,029.88	13,167.62	BEGINNING BALANCE	
	01/05/23	21-4	20230021-07	V70058	463 DEMCO INC		247.17	-247.17	TECH SVCS OFFICE SUPPLIES	
	01/05/23	21-4	20230022-03	608361	4786 FLORIDA JANITOR		459.47	-459.47	HT CLEANING SUPPLIES	
	01/09/23	17-4	20231200-01		104569 MALLEN CONSTRUCT			9,930.00	CLOSE IN AN EXISTING OPEN	
	01/10/23	18-4	20230021-07		463 DEMCO INC			300.00	CHANGE ORDER - 1	
	01/11/23	21-4		608550	100575 JCR SYSTEMS		849.00	.00	12/28 CASH REG RPLCMT	
	01/11/23	18-4	20230022-04		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 5	
	01/18/23	21-4	20230020-01	V70406	7759 CFX OFFICE TECHN		83.93	-83.93	SJCL-00 1/8 OVERAGE	
	01/18/23	21-4	20230022-04	608773	4786 FLORIDA JANITOR		450.14	-450.14	MN CLEANING SUPPLIES	
	01/18/23	21-4	20230023-09	608882	120912 STAPLES ADVANTAG		213.83	-213.83	TECH OFFICE SUPPLIES	
	01/19/23	21-4	20230020-01	V70406	7759 CFX OFFICE TECHN		56.08	-56.08	SJCL-00 1/16 OVERAGE	
	01/19/23	21-4	20230020-01	V70406	7759 CFX OFFICE TECHN		122.96	-122.96	SJCL-00 1/16 OVERAGE	
	01/19/23	21-4	20230020-01	V70406	7759 CFX OFFICE TECHN		41.63	-41.63	SJCL-00 1/16 OVERAGE	
	01/19/23	21-4	20230021-07	V70412	463 DEMCO INC		481.53	-481.53	TECH OFFICE SUPPLIES	
	01/24/23	21-4	20230023-07	609089	120912 STAPLES ADVANTAG		168.09	-168.09	PV OFFICE SUPPLIES	
	01/30/23	18-4	20230021-07		463 DEMCO INC			200.00	CHANGE ORDER - 2	

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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
55200	OPERATING SUPPLIES (cont'd)									
	01/31/23	21-4	20230021-02	V70570	463 DEMCO INC		242.69	-242.69	BT OFFICE SUPPLIES	
	01/31/23	18-4	20230023-02		120912 STAPLES ADVANTAG			50.00	CHANGE ORDER - 1	
	02/15/23	21-4		609911	103328 AMAZON.COM		56.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	111085 BUDGET NOTARY SE		63.16	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		364.02	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		-109.59	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		-56.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126869 PADDLE.NET		4.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115592 MARRIOTT **P-CAR		5.47	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		14.48	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		42.81	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		113.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115001 THE GALLERY COLL		221.21	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		275.80	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		350.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		350.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					118,400.00	16,591.71	21,580.10		80,228.19
55201	GAS, OIL, AND LUBRICANTS									
	02/09/23	19-4		23003310		12,900.00	2,014.21	.00	BEGINNING BALANCE	
							911.85		JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,900.00	2,926.06	.00		9,973.94
55204	LIBRARY BOOKS									
TOTAL	LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	.00
55206	STATE AID EXPENDITURES									
TOTAL	STATE AID EXPENDITURES					116,534.00	.00	.00	BEGINNING BALANCE	116,534.00
55208	DONATION EXPENDITURE									
	01/17/23	21-4	20230724-01	609138	9481 BAKER & TAYLOR I	264,587.00	2,425.97	2,546.03	BEGINNING BALANCE	
	01/17/23	21-4	20230724-01	609138	9481 BAKER & TAYLOR I		19.58	-19.58	BOOK MISC - BOOKS	
	01/17/23	21-4	20230724-01	609138	9481 BAKER & TAYLOR I		41.69	-41.69	BOOK MISC - BOOKS	
	01/17/23	21-4	20230724-01	609138	9481 BAKER & TAYLOR I		622.10	-622.10	BOOK MISC - BOOKS	
	02/15/23	21-4		609911	103328 AMAZON.COM		649.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DONATION EXPENDITURE					264,587.00	3,758.34	1,862.66		258,966.00

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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
55214	UNIFORMS				11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				63,000.00	22,472.48	37,937.52	BEGINNING BALANCE	
01/10/23	21-4	20230459-01	608473	122786 BIBLIOLABS, LLC		9,950.00	-9,950.00	02/01/2023-01/31/2024	
TOTAL	BOOKS AND SUBSCRIPTIONS				63,000.00	32,422.48	27,987.52		2,590.00
55401	TRAINING				19,500.00	3,926.40	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103327 AMERICAN LIBRARY		71.10	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103327 AMERICAN LIBRARY		213.30	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,500.00	4,210.80	.00		15,289.20
55405	DUES AND MEMBERSHIPS				3,000.00	479.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	121799 AMERICAN LIBRARY		155.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	634.00	.00		2,366.00
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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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					11,450.00	.00	4,496.38	BEGINNING BALANCE	
01/11/23	21-4	20231087-01	608459	113907		1,095.00	-1,095.00	--- WS-C2960X-48P-FPD-L	
01/18/23	17-4	20231249-01		124633			1,150.00	--- ORION NP2200RTX2	
TOTAL					11,450.00	1,095.00	4,551.38		5,803.62
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56600					605,175.00	98,645.21	443,206.34	BEGINNING BALANCE	
01/11/23	21-4	20230044-01	608465	9481		11.82	-11.82	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		20.30	-20.30	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		28.76	-28.76	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		44.43	-44.43	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		50.90	-50.90	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		57.61	-57.61	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		62.41	-62.41	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		73.84	-73.84	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		104.23	-104.23	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		168.40	-168.40	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		317.56	-317.56	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		428.40	-428.40	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230044-01	608465	9481		2,533.45	-2,533.45	BOOK MISC - BOOKS AND PRO	
01/11/23	21-4	20230049-01	608582	113238		702.13	-702.13	BOOK MISC - E-BOOKS AND E	
01/11/23	21-4	20230049-01	608582	113238		1,075.05	-1,075.05	BOOK MISC - E-BOOKS AND E	
01/11/23	21-4	20230050-01	V70149	101818		44.44	-44.44	BOOK MISC - AUDIOBOOKS, M	
01/11/23	21-4	20230050-01	V70149	101818		142.71	-142.71	BOOK MISC - AUDIOBOOKS, M	
01/11/23	21-4	20230050-01	V70149	101818		262.38	-262.38	BOOK MISC - AUDIOBOOKS, M	
01/11/23	21-4	20230078-01	V70115	10123		89.70	-89.70	BOOK MISC - AUDIOBOOKS FO	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
01/11/23	21-4	20230078-01	V70115	10123 BLACKSTONE PUBLI		301.80	-301.80	BOOK MISC - AUDIOBOOKS FO	
01/11/23	21-4	20230078-01	V70115	10123 BLACKSTONE PUBLI		902.68	-902.68	BOOK MISC - AUDIOBOOKS FO	
*	01/11/23	21-4	20230079-01	608488	104456 CENGAGE LEARNING	22.39	-22.39	BOOK MISC - LARGE PRINT B	
*	01/11/23	21-4	20230079-01	608488	104456 CENGAGE LEARNING	27.19	-27.19	BOOK MISC - LARGE PRINT B	
*	01/11/23	21-4	20230079-01	608488	104456 CENGAGE LEARNING	49.58	-49.58	BOOK MISC - LARGE PRINT B	
*	01/11/23	21-4	20230079-01	608488	104456 CENGAGE LEARNING	55.98	-55.98	BOOK MISC - LARGE PRINT B	
*	01/11/23	21-4	20230079-01	608488	104456 CENGAGE LEARNING	101.56	-101.56	BOOK MISC - LARGE PRINT B	
*	01/11/23	21-4	20230079-01	608488	104456 CENGAGE LEARNING	872.88	-872.88	BOOK MISC - LARGE PRINT B	
01/11/23	21-4	20230082-01		15543 BOOKPAGE		.00	-19,980.00	PERIODICAL - RENEWAL FOR	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		82.53	-82.53	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		135.92	-135.92	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		189.01	-189.01	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		277.88	-277.88	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		286.54	-286.54	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		313.81	-313.81	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		364.63	-364.63	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		414.71	-414.71	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		472.41	-472.41	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		513.30	-513.30	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		528.44	-528.44	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		589.67	-589.67	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		693.34	-693.34	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		709.99	-709.99	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		753.91	-753.91	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		754.46	-754.46	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		757.92	-757.92	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		945.02	-945.02	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		1,197.28	-1,197.28	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		1,441.90	-1,441.90	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		1,633.50	-1,633.50	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		8.63	-8.63	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		21.31	-21.31	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		33.89	-33.89	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		34.56	-34.56	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		35.59	-35.59	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		37.02	-37.02	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)						
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		42.42	-42.42	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		43.14	-43.14	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		44.76	-44.76	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		46.66	-46.66	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		46.96	-46.96	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		47.55	-47.55	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		53.90	-53.90	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		55.60	-55.60	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		64.73	-64.73	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		89.23	-89.23	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		90.49	-90.49	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		107.05	-107.05	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		117.40	-117.40	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		128.98	-128.98	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		141.84	-141.84	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		151.41	-151.41	BOOK MISC - BOOKS	
01/17/23	21-4	20230044-01	609138	9481 BAKER & TAYLOR I		3,052.50	-3,052.50	BOOK FEE 1/23-12/23	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		8.63	-8.63	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		10.55	-10.55	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		13.93	-13.93	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		15.06	-15.06	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		23.80	-23.80	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		24.10	-24.10	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		31.27	-31.27	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		36.46	-36.46	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		42.82	-42.82	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		46.99	-46.99	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		48.60	-48.60	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		50.84	-50.84	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		58.19	-58.19	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		62.54	-62.54	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		72.90	-72.90	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		72.90	-72.90	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		77.58	-77.58	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		78.74	-78.74	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		89.73	-89.73	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		132.73	-132.73	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		139.74	-139.74	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		141.82	-141.82	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		183.02	-183.02	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		183.71	-183.71	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		225.78	-225.78	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		245.91	-245.91	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		264.78	-264.78	BOOK MISC - BOOKS	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		90.59	-90.59	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		180.65	-180.65	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		250.74	-250.74	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		350.96	-350.96	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		393.20	-393.20	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		504.48	-504.48	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		542.97	-542.97	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		665.12	-665.12	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		686.21	-686.21	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		695.87	-695.87	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		903.13	-903.13	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		1,813.76	-1,813.76	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		1,825.70	-1,825.70	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		2,231.77	-2,231.77	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230044-01	608957	9481 BAKER & TAYLOR I		3,599.41	-3,599.41	BOOK MISC - BOOKS AND PRO	
01/24/23	21-4	20230049-01	609050	113238 OVERDRIVE INC		193.29	-193.29	BOOK MISC - E-BOOKS AND E	
01/24/23	21-4	20230049-01	609050	113238 OVERDRIVE INC		770.85	-770.85	BOOK MISC - E-BOOKS AND E	
01/24/23	21-4	20230049-01	609050	113238 OVERDRIVE INC		845.23	-845.23	BOOK MISC - E-BOOKS AND E	
01/24/23	21-4	20230049-01	609050	113238 OVERDRIVE INC		1,252.66	-1,252.66	BOOK MISC - E-BOOKS AND E	
01/24/23	21-4	20230049-01	609050	113238 OVERDRIVE INC		1,381.97	-1,381.97	BOOK MISC - E-BOOKS AND E	
01/24/23	21-4	20230050-01	V70517	101818 MIDWEST TAPE LLC		37.77	-37.77	BOOK MISC - AUDIOBOOKS, M	
01/24/23	21-4	20230050-01	V70517	101818 MIDWEST TAPE LLC		43.16	-43.16	BOOK MISC - AUDIOBOOKS, M	
01/24/23	21-4	20230050-01	V70517	101818 MIDWEST TAPE LLC		45.96	-45.96	BOOK MISC - AUDIOBOOKS, M	
01/24/23	21-4	20230050-01	V70517	101818 MIDWEST TAPE LLC		55.98	-55.98	BOOK MISC - AUDIOBOOKS, M	
01/24/23	21-4	20230050-01	V70517	101818 MIDWEST TAPE LLC		98.67	-98.67	BOOK MISC - AUDIOBOOKS, M	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 195  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)						
01/24/23	21-4	20230050-01	V70517	101818	MIDWEST TAPE LLC	190.84	-190.84	BOOK MISC - AUDIOBOOKS, M	
01/24/23	21-4	20230080-01	608969	00001417	CENTER POINT LAR	194.16	-194.16	BOOK MISC - LARGE PR	
01/24/23	21-4	20230083-01	609060	116197	PRONUNCIATOR LLC	3,450.00	-3,450.00	3/23-2/24 LIBRARY SUB	
01/31/23	21-4	20230049-01	609250	113238	OVERDRIVE INC	1,254.23	-1,254.23	BOOK MISC - E-BOOKS	
01/31/23	21-4	20230050-01	V70588	101818	MIDWEST TAPE LLC	12.48	-12.48	BOOK MISC - AUDIOBOOKS, M	
01/31/23	21-4	20230050-01	V70588	101818	MIDWEST TAPE LLC	30.78	-30.78	BOOK MISC - AUDIOBOOKS, M	
01/31/23	21-4	20230050-01	V70588	101818	MIDWEST TAPE LLC	36.39	-36.39	BOOK MISC - AUDIOBOOKS, M	
01/31/23	21-4	20230050-01	V70588	101818	MIDWEST TAPE LLC	59.72	-59.72	BOOK MISC - AUDIOBOOKS, M	
01/31/23	21-4	20230050-01	V70588	101818	MIDWEST TAPE LLC	87.12	-87.12	BOOK MISC - AUDIOBOOKS, M	
01/31/23	21-4	20230050-01	V70588	101818	MIDWEST TAPE LLC	188.62	-188.62	BOOK MISC - AUDIOBOOKS, M	
01/31/23	21-4	20230078-01	V70562	10123	BLACKSTONE PUBLI	201.09	-201.09	BOOK MISC - AUDIOBOOKS FO	
01/31/23	21-4	20230078-01	V70562	10123	BLACKSTONE PUBLI	328.13	-328.13	BOOK MISC - AUDIOBOOKS FO	
01/31/23	21-4	20230078-01	V70562	10123	BLACKSTONE PUBLI	357.35	-357.35	BOOK MISC - AUDIOBOOKS FO	
* 01/31/23	21-4	20230079-01	609152	104456	CENGAGE LEARNING	60.78	-60.78	BOOK MISC - LARGE PR	
02/15/23	21-4		609911	103328	AMAZON.COM	15.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	18.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	18.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	19.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	20.87	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	21.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	31.35	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	53.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	74.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	83.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	93.36	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	94.42	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	107.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	111.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	125.54	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	206.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	264.51	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	352.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328	AMAZON.COM	551.49	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				605,175.00	155,948.49	368,191.87		81,034.64
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 196  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - LIBRARY SERVICES</b>					8,517,608.00	2,260,309.29	758,070.36		5,499,228.35

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,569,395.00	318,826.80	.00	BEGINNING BALANCE	
01/12/23	22-4					49,800.15		PAYROLL CHARGES	
01/26/23	22-4					51,719.19		PAYROLL CHARGES	
TOTAL					1,569,395.00	420,346.14	.00		1,149,048.86
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					368,449.00	35,693.32	295,223.40	BEGINNING BALANCE	
01/03/23	21-4	20230309-01	608420	106394 STAFFING OF ST A		1,531.74	-1,531.74	W/E 12/25 PARK&REC	
01/03/23	21-4	20230309-02	608420	106394 STAFFING OF ST A		1,293.56	-1,293.56	W/E 12/25 PARK&REC	
01/03/23	21-4	20230309-03	608420	106394 STAFFING OF ST A		538.02	-538.02	W/E 12/25 BASKETBALL	
01/03/23	21-4	20230309-03	608420	106394 STAFFING OF ST A		2,391.20	-2,391.20	W/E 12/25 ADULT SPRTS	
01/05/23	21-4	20230309-03	608420	106394 STAFFING OF ST A		179.34	-179.34	W/E 12/25 ADULT SPORT	
01/18/23	21-4	20230309-01	608880	106394 STAFFING OF ST A		1,176.04	-1,176.04	W/E 1/8 PARKS & REC	
01/18/23	21-4	20230309-02	608880	106394 STAFFING OF ST A		1,275.84	-1,275.84	W/E 1/8 PARKS & REC	
01/18/23	21-4	20230309-03	608880	106394 STAFFING OF ST A		269.01	-269.01	W/E 1/8 ADULT SPORTS	
01/18/23	21-4	20230309-04	608880	106394 STAFFING OF ST A		119.56	-119.56	W/E 1/8 FISHING	
01/18/23	21-4	20230309-04	608880	106394 STAFFING OF ST A		89.67	-89.67	W/E 1/8 YOGA	
01/26/23	21-4	20230309-01	609088	106394 STAFFING OF ST A		1,107.24	-1,107.24	W/E 1/22 PARKS & REC	
01/26/23	21-4	20230309-02	609088	106394 STAFFING OF ST A		2,106.80	-2,106.80	W/E 1/22 PARKS & REC	
01/26/23	21-4	20230309-03	609088	106394 STAFFING OF ST A		358.68	-358.68	W/E 1/22 SPORTS SPEC	
01/26/23	21-4	20230309-03	609088	106394 STAFFING OF ST A		836.92	-836.92	W/E 1/22 SPORTS SPEC	
01/26/23	21-4	20230309-04	609088	106394 STAFFING OF ST A		179.34	-179.34	W/E 1/22 YOGA INSTRUC	
01/31/23	18-4	20230309-01		106394 STAFFING OF ST A			-7,000.00	CHANGE ORDER - 4	
01/31/23	18-4	20230309-03		106394 STAFFING OF ST A			20,332.00	CHANGE ORDER - 4	
01/31/23	18-4	20230309-03		106394 STAFFING OF ST A			7,000.00	CHANGE ORDER - 5	
01/31/23	18-4	20230309-03		106394 STAFFING OF ST A			7,000.00	CHANGE ORDER - 6	
01/31/23	18-4	20230309-03		106394 STAFFING OF ST A			-7,000.00	CHANGE ORDER - 7	
01/31/23	18-4	20230309-04		106394 STAFFING OF ST A			20,332.00	CHANGE ORDER - 2	
01/31/23	18-4	20230309-04		106394 STAFFING OF ST A			5,700.00	CHANGE ORDER - 4	
01/31/23	18-4	20230309-04		106394 STAFFING OF ST A			-20,332.00	CHANGE ORDER - 3	
01/31/23	18-4	20230309-05		106394 STAFFING OF ST A			-5,700.00	CHANGE ORDER - 3	
01/31/23	18-4	20230309-05		106394 STAFFING OF ST A			11,500.00	CHANGE ORDER - 4	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302									
01/31/23		18-4	20230309-05	106394			5,700.00	CHANGE ORDER - 2	
TOTAL					368,449.00	49,146.28	319,302.44		.28
51400					5,000.00	9,265.01	.00	BEGINNING BALANCE	
01/12/23		22-4				178.46		PAYROLL CHARGES	
01/26/23		22-4				870.86		PAYROLL CHARGES	
TOTAL					5,000.00	10,314.33	.00		-5,314.33
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					120,441.00	24,286.82	.00	BEGINNING BALANCE	
01/12/23		22-4				3,684.14		PAYROLL CHARGES-FRINGE	
01/26/23		22-4				3,883.34		PAYROLL CHARGES-FRINGE	
TOTAL					120,441.00	31,854.30	.00		88,586.70
52200					214,407.00	43,956.24	.00	BEGINNING BALANCE	
01/12/23		22-4				6,705.22		PAYROLL CHARGES-FRINGE	
01/26/23		22-4				7,053.38		PAYROLL CHARGES-FRINGE	
TOTAL					214,407.00	57,714.84	.00		156,692.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					262,870.00	46,809.22	.00	BEGINNING BALANCE	
01/12/23		22-4				13.50		PAYROLL CHARGES-FRINGE	
01/12/23		22-4				1.50		PAYROLL CHARGES-FRINGE	
01/12/23		22-4				25.40		PAYROLL CHARGES-FRINGE	
01/12/23		22-4				9,402.89		PAYROLL CHARGES-FRINGE	
01/26/23		22-4				13.50		PAYROLL CHARGES-FRINGE	
01/26/23		22-4				1.50		PAYROLL CHARGES-FRINGE	
01/26/23		22-4				25.40		PAYROLL CHARGES-FRINGE	
01/26/23		22-4				9,402.90		PAYROLL CHARGES-FRINGE	
TOTAL					262,870.00	65,695.81	.00		197,174.19

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199  
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SELECTION CRITERIA: ALL  
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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
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					24,179.00	6,384.44	.00	BEGINNING BALANCE	
01/12/23	22-4					951.12		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,000.97		PAYROLL CHARGES-FRINGE	
TOTAL					24,179.00	8,336.53	.00		15,842.47
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53103					5,000.00	135.00	4,865.00	BEGINNING BALANCE	
01/03/23	21-4	20230309-06	608420	106394		35.00	-35.00	W/E 12/25 PARK&REC	
01/18/23	21-4	20230309-06	608880	106394		20.00	-20.00	W/E 1/8 ADULT SPORTS	
TOTAL					5,000.00	190.00	4,810.00		.00
53120					176,901.00	29,991.42	142,800.00	BEGINNING BALANCE	
01/18/23	21-4	20230243-01	V70450	1450		6,250.00	-6,250.00	PLAYERS COMM 12/22	
01/18/23	21-4	20230243-02	V70450	1450		6,250.00	-6,250.00	TROUT CREEK 12/22	
01/30/23	17-4	20231326-01		120602			2,006.78	ENGINEERING SERVICE	
02/15/23	21-4		609911	120484		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					176,901.00	42,511.41	132,306.78		2,082.81
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					15,000.00	3,013.26	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200  
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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
53201									
			(cont'd)						
* 01/11/23	21-4		608567	104299	LEXISNEXIS VITAL	1,167.24	.00	1900809-20221231 DEC	
01/27/23	19-4		23002924			9.99	.00	1/3/23 ACH BOFA DEC22	
01/27/23	19-4		23002924			1.87	.00	1/3/23 ACH BOFA DEC22	
TOTAL		SERVICE CHARGES			15,000.00	4,192.36	.00		10,807.64
54000		TRAVEL AND PER DIEM			7,900.00	23.85	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	101128	TRAVELOCITY.COM	3.17	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108727	AMERICAN AIRLINE	187.20	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	109447	DELTA AIR LINES	202.20	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			7,900.00	416.42	.00		7,483.58
54100		COMMUNICATIONS			61,352.00	10,051.94	20,778.42	BEGINNING BALANCE	
01/05/23	21-4		608330	107962	AT&T	243.88	.00	904 287-9936 001 1/22	
01/05/23	21-4		608330	107962	AT&T	564.72	.00	904 471-3614 330 1/24	
01/05/23	21-4	20230238-01	608434	107545	VERIZON WIRELESS	1,168.50	-1,168.50	342271686-00001 12/23	
* 01/11/23	21-4		608493	106811	COMCAST	129.95	.00	8495746900090526 2/4	
* 01/11/23	21-4		608493	106811	COMCAST	129.95	.00	8495746900090526 2/4	
* 01/11/23	21-4		608493	106811	COMCAST	129.95	.00	8495746900090526 2/4	
* 01/11/23	21-4		608493	106811	COMCAST	129.95	.00	8495746900090526 2/4	
* 01/11/23	21-4		608493	106811	COMCAST	129.95	.00	8495746900090526 2/4	
* 01/11/23	21-4		608493	106811	COMCAST	131.25	.00	8495746900090526 2/4	
* 01/11/23	21-4		608493	106811	COMCAST	131.90	.00	8495746900090526 2/4	
* 01/19/23	21-4		608756	106811	COMCAST	23.01	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811	COMCAST	41.14	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811	COMCAST	158.90	.00	900015699 2/14	
01/24/23	25-4		355		320.00			01/05/23 BCC TRANSFER	
01/24/23	21-4	20230254-01	609097	101952	T-MOBILE USA, IN	738.00	-738.00	974600121 1/3	
01/26/23	21-4		609090	116675	STATE OF FLORIDA	94.54	.00	A972134, 1200945696	
TOTAL		COMMUNICATIONS			61,672.00	13,997.53	18,871.92		28,802.55
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

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

PAGE NUMBER: 201  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				5,700.00	1,227.00	3,681.00	BEGINNING BALANCE	
01/25/23	21-4	20230235-01	V70551	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 1/22-2/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,700.00	1,636.00	3,272.00		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	
TOTAL	INSURANCE				24,940.00	3,160.49	.00		21,779.51
54600	BUILDING MAINTENANCE				79,633.00	22,938.25	22,571.45	BEGINNING BALANCE	
01/05/23	17-4	20230510-45		1579 VILLAGE KEY & AL			223.75	SOLOMON-CALHOUN REPAIRS	
01/10/23	21-4	20230260-01	608529	121627 HARDWICK FENCE L		4,408.00	-4,408.00	SOLOMON CALHOUN CTR	
01/11/23	17-4	20230408-03		102769 ASSOCIATED DOORS			7,095.00	LINE ADD AMANDA	
01/11/23	21-4	20231089-01	608553	120764 JOHNSTONE SUPPLY		4,352.79	-4,352.79	W36HB-A00 WALL-MOUNT HEAT	
01/11/23	21-4	20231089-02	608553	120764 JOHNSTONE SUPPLY		253.66	-253.66	BARD EHW3HB-A05 5KW HEATE	
01/11/23	21-4	20231089-03	608553	120764 JOHNSTONE SUPPLY		185.00	-185.00	SHIPPING & HANDLING	
01/12/23	21-4	20230510-45	V70177	1579 VILLAGE KEY & AL		223.75	-223.75	15635263 1/4	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		47.18	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		55.16	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		57.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	243 TRANE US INC		61.43	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121112 WALMART		89.45	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		108.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120764 JOHNSTONE SUPPLY		109.05	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		112.07	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		115.79	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 202  
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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
54600		BUILDING MAINTENANCE	(cont'd)						
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		119.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		123.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115412 BOB'S BACKFLOW &		130.08	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	243 TRANE US INC		152.16	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		162.12	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		171.85	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		479.63	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	243 TRANE US INC		695.29	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		2.76	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		6.45	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		10.83	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		16.82	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		24.64	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		25.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		34.28	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		35.24	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		37.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125203 FSKB INC		291.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		1,151.87	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		1,500.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		1,638.30	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		2,067.05	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	243 TRANE US INC		2,784.66	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			79,633.00	44,779.04	20,467.00		14,386.96
54601		EQUIPMENT MAINTENANCE			1,380.00	240.60	1,220.40	BEGINNING BALANCE	
01/10/23	21-4	20231086-02 V70152		119738 NETWORKS 2000 IN		1,085.76	-1,085.76	--- PART# HU4B3AC HPE P	
TOTAL		EQUIPMENT MAINTENANCE			1,380.00	1,326.36	134.64		-81.00
54602		VEHICLE MAINTENANCE			12,050.00	1,057.41	.00	BEGINNING BALANCE	
02/09/23	19-4		23003309			2,142.95		JAN2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			12,050.00	3,200.36	.00		8,849.64
54801		SPECIAL EVENTS			16,750.00	2,202.52	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	3316 WAL-MART STORES		63.12	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1343 SPORTS CORNER		420.70	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 203  
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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
54801	SPECIAL EVENTS		(cont'd)						
02/15/23	21-4		609911	365 CRAFT'S TROPHIES		110.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126872 SUNNY BUNNY EAST		1,529.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	365 CRAFT'S TROPHIES		24.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121112 WALMART		248.07	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				16,750.00	4,597.41	.00		12,152.59
54900	ADVERTISING				3,200.00	.00	500.00	BEGINNING BALANCE	
* 01/12/23	21-4		608521	126253 GANNETT HOLDINGS		353.00	.00	RENEWAL 1 YEAR	
TOTAL	ADVERTISING				3,200.00	353.00	500.00		2,347.00
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	3,294.35	882.81	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		15.48	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		17.81	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		205.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				8,754.00	3,532.84	882.81		4,338.35
55102	SOFTWARE				982.00	.00	588.30	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		588.30	-588.30	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				982.00	588.30	.00		393.70
55103	COMPUTER SUPPLIES				4,625.00	1,242.17	1,589.46	BEGINNING BALANCE	
01/03/23	21-4	20231048-01	608342	14787 CDW GOVERNMENT I		107.00	-107.00	--- MFG.P/N :BE850G2 CD	
01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		1,482.46	-1,482.46	--- P/N: 687N8UT#ABA HP	
01/24/23	25-4		355	600.00				01/05/23 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				5,225.00	2,831.63	.00		2,393.37
55200	OPERATING SUPPLIES				91,100.00	10,734.67	.00	BEGINNING BALANCE	
01/04/23	21-4		608405	110807 ISMAEL OLIVERO		220.00	.00	HASTINGS PARADE	
01/19/23	19-4		23002738			-1.24		01/13/23 CASH RECEIPTS	

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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
55200	OPERATING SUPPLIES (cont'd)									
	01/24/23	25-4		355		-920.00			01/05/23 BCC TRANSFER	
	01/31/23	21-4		609277	107666 SANDRA STOKEY		1,000.00	.00	2023 SUMMER CAMP LOGO	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		51.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109953 GAMESTOP INC		372.93	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00001573 PRIDE ENTERPRISE		404.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		4.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108519 DOLLAR GENERAL		14.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		21.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121112 WALMART		87.52	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122565 CANVA		119.40	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	3316 WAL-MART STORES		244.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		319.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		429.15	.00	CREATED AT PCARD IMPORT	
TOTAL						90,180.00	14,022.06	.00		76,157.94
55201	GAS, OIL, AND LUBRICANTS					18,280.00	1,777.22	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003311			118.44		JAN2023 NOPETRO	
	02/09/23	19-4		23003310			474.89		JAN2023 FUEL USAGE	
TOTAL						18,280.00	2,370.55	.00		15,909.45
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					288.00	.00	.00	BEGINNING BALANCE	
TOTAL						288.00	.00	.00		288.00
55401	TRAINING					16,800.00	730.00	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	106439 UFLEF INC		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL						16,800.00	980.00	.00		15,820.00
55405	DUES AND MEMBERSHIPS					3,430.00	1,398.00	.00	BEGINNING BALANCE	
TOTAL						3,430.00	1,398.00	.00		2,032.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00		.00
56400					29,000.00	2,718.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	126871 BOTE BOARD		4,181.40	.00	CREATED AT PCARD IMPORT	
TOTAL					29,000.00	6,899.40	.00		22,100.60
56403					17,721.00	3,978.70	.00	BEGINNING BALANCE	
TOTAL					17,721.00	3,978.70	.00		13,742.30
56415					96,000.00	.00	30,400.00	BEGINNING BALANCE	
01/11/23	21-4	20230926-01	608516	126586 FORD CRESTVIEW		29,900.00	-29,900.00	2022 FORD RANGER CREW CAB	
01/11/23	21-4	20230926-03	608516	126586 FORD CRESTVIEW		500.00	-500.00	3RD KEY WITH CHIP KEY WIT	
TOTAL					96,000.00	30,400.00	.00		65,600.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	120,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECREATION PROGRAMS</b>					<b>3,467,186.00</b>	<b>950,800.72</b>	<b>500,547.59</b>		<b>2,015,837.69</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,326,881.00	453,555.64	.00	BEGINNING BALANCE	
01/12/23	22-4					78,984.70		PAYROLL CHARGES	
01/26/23	22-4					75,493.11		PAYROLL CHARGES	
TOTAL					2,326,881.00	608,033.45	.00		1,718,847.55
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	44,350.59	.00	BEGINNING BALANCE	
TOTAL					70,000.00	44,350.59	.00		25,649.41
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	1,200.00	.00	BEGINNING BALANCE	
01/12/23	22-4					200.00		PAYROLL CHARGES	
01/26/23	22-4					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	1,600.00	.00		3,900.00
52100					183,782.00	37,146.47	.00	BEGINNING BALANCE	
01/12/23	22-4					5,858.57		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,591.33		PAYROLL CHARGES-FRINGE	
TOTAL					183,782.00	48,596.37	.00		135,185.63
52200					308,883.00	65,939.33	.00	BEGINNING BALANCE	
01/12/23	22-4					10,053.45		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					9,904.50		PAYROLL CHARGES-FRINGE	
TOTAL					308,883.00	85,897.28	.00		222,985.72
52202					.00	.00	.00	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
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					587,661.00	93,308.67	.00	BEGINNING BALANCE	
01/12/23	22-4					.50		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					10.50		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					19,315.32		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					40.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					19,315.32		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					.50		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					40.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					10.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	587,661.00	132,041.31	.00		455,619.69
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					51,699.00	11,658.74	.00	BEGINNING BALANCE	
01/12/23	22-4					1,780.08		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,767.02		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	51,699.00	15,205.84	.00		36,493.16
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-2,882.14	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-2,882.14	.00		2,882.14
53120					680,883.00	168,705.53	479,230.11	BEGINNING BALANCE	
01/03/23	21-4	20230239-01	608429	100395 UNIFIRST CORPORA		61.65	-61.65	1260494 UNIFORMS	
01/03/23	21-4	20230257-01	608340	116886 BUG-AWAY SPECIAL		749.50	-749.50	107805 QTRLY WEED SVC	
01/03/23	21-4	20230257-01	608340	116886 BUG-AWAY SPECIAL		749.50	-749.50	107972 QTRLY WEED SVC	
01/04/23	21-4	20231119-01	V70094	125454 WATER TREATMENT		200.00	-200.00	SITE VISIT 11/11/2022 VIL	
01/04/23	21-4	20231119-02	V70094	125454 WATER TREATMENT		7.20	-7.20	PIPE FITTINGS PVC VILANO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
01/04/23	21-4	20231119-03	V70094	125454 WATER TREATMENT		34.62	-34.62	10.5% SODIUM HYPOCHLORITE	
01/04/23	21-4	20231119-04	V70094	125454 WATER TREATMENT		563.54	-563.54	STENNER PUMP - VILANO BOA	
01/05/23	21-4	20230255-01	V70049	113812 BORO BUILDING AN		2,922.00	-2,922.00	12/22 JANITORIAL SVCS	
01/09/23	18-4	20230253-03		155 BAKER PEST CONTR			15.00	CHANGE ORDER - 2	
01/10/23	21-4	20230556-01	608632	112773 UNITED SITE SERV		2,219.69	-2,219.69	12/8-21 USS-828263	
01/11/23	21-4	20230179-01	608454	125419 AGROW PRO, INC.		11,835.22	-11,835.22	FIELD TREATMENT	
01/11/23	21-4	20230234-01	V70179	125454 WATER TREATMENT		1,714.03	-1,714.03	12/4-31 LAB FEES	
01/11/23	21-4	20230571-01	608634	115514 VERDEGO		1,215.76	-1,215.76	#8026 MAINT 2022-23	
01/12/23	21-4	20230239-01	608628	100395 UNIFIRST CORPORA		61.65	-61.65	1260494 UNIFORMS	
01/12/23	21-4	20230253-03	608466	155 BAKER PEST CONTR		300.00	-300.00	TERMITE RENEWAL	
01/18/23	21-4	20230239-01	608887	100395 UNIFIRST CORPORA		61.65	-61.65	1260494 UNIFORMS	
01/18/23	21-4	20230257-01	608741	116886 BUG-AWAY SPECIAL		749.50	-749.50	QTRLY 107934 SVCS	
01/18/23	21-4	20230257-01	608741	116886 BUG-AWAY SPECIAL		999.50	-999.50	107910 QTRLY SVCS	
01/26/23	21-4	20230239-01	609099	100395 UNIFIRST CORPORA		61.65	-61.65	1260494 UNIFORMS	
01/26/23	21-4	20230261-01	V70501	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	12/22 WEED/ALGAE CTRL	
01/26/23	21-4	20230304-01	V70525	125815 QUALITY MAINT PR		23,973.82	-23,973.82	1/23 RESTROOM CLEAN	
02/15/23	21-4		609911	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1343 SPORTS CORNER		143.40	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125815 QUALITY MAINT PR		750.00	.00	CREATED AT PCARD IMPORT	
02/28/23	19-4		23003696			-805.36		R/C V70094 TO CORR ACCT	
TOTAL					680,883.00	218,378.39	429,700.29		32,804.32
53150									
CONSULTING SERVICES									
01/04/23	25-4		328		225,000.00	67,623.76	64,175.50	BEGINNING BALANCE	
01/19/23	21-4	20222485-01	608721	100556 ARDURRA GROUP, I	50,000.00	2,658.04	-2,658.04	12/6/22 BCC MTG CA#14	
TOTAL					275,000.00	70,281.80	61,517.46	12/22 WTRWY ACCESS	143,200.74
53180									
ENGINEERING SERVICES									
TOTAL					14,000.00	.00	.00	BEGINNING BALANCE	14,000.00
53400									
REFUSE									
01/05/23	21-4	20230607-01	V70068	119150 M & M COMMERCIAL	140,601.00	25,616.23	113,976.89	BEGINNING BALANCE	
01/11/23	21-4	20230233-01	608640	108416 WASTE PRO USA IN		11,471.95	-11,471.95	12/22 TRASH REMOVAL	
01/11/23	21-4	20230233-02	608640	108416 WASTE PRO USA IN		963.87	-963.87	067401-1-7 12/22	
01/12/23	21-4	20230233-02	608640	108416 WASTE PRO USA IN		206.11	-206.11	067401-0001-7 12/22	
01/20/23	17-4	20230272-03		116440 REPUBLIC SERVICE		396.75	-396.75	067937-0001 10/17	
							300.96	YARD WASTE COLLECTION - S	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
01/25/23	21-4	20230272-03	613000003564	116440	REPUBLIC SERVICE	300.96	-300.96	12/22 4-3613-0060624	
01/26/23	21-4	20230607-01	V70514	119150	M & M COMMERCIAL	11,471.95	-11,471.95	01/23 TRASH REMOVAL	
01/27/23	21-4	20230272-03	613000003564	116440	REPUBLIC SERVICE	-300.96	300.96	12/22 4-3613-0060624	
02/15/23	21-4		609911	116440	REPUBLIC SERVICE	300.96	.00	CREATED AT PCARD IMPORT	
TOTAL	REFUSE				140,601.00	50,427.82	89,767.22		405.96
54000	TRAVEL AND PER DIEM				5,500.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	108607	SOUTHWEST AIRLIN	341.46	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108607	SOUTHWEST AIRLIN	341.46	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				5,500.00	682.92	.00		4,817.08
54100	COMMUNICATIONS				829.00	565.96	.00	BEGINNING BALANCE	
01/26/23	21-4		609114	106974	WINDSTREAM CORPO	118.39	.00	060416734 2/12	
01/26/23	21-4		609114	106974	WINDSTREAM CORPO	69.40	.00	060803806 2/12	
TOTAL	COMMUNICATIONS				829.00	753.75	.00		75.25
54300	UTILITIES				995,000.00	187,451.78	.00	BEGINNING BALANCE	
01/03/23	21-4		608388	101786	JEA	100.88	.00	0727325470 12/16	
01/03/23	21-4		1114606	1871	CITY OF ST AUGUS	233.04	.00	37696 12/13	
01/03/23	21-4		608344	1871	CITY OF ST AUGUS	252.63	.00	03337 12/6	
01/03/23	21-4		608344	1871	CITY OF ST AUGUS	289.20	.00	06069 12/13	
01/03/23	21-4		608388	101786	JEA	386.61	.00	7015636869 12/16	
01/03/23	21-4		608344	1871	CITY OF ST AUGUS	392.45	.00	05473 12/14	
01/03/23	21-4		608344	1871	CITY OF ST AUGUS	419.28	.00	37675 12/14	
01/03/23	21-4		1114599	1871	CITY OF ST AUGUS	456.74	.00	37674 12/13	
01/03/23	21-4		608388	101786	JEA	480.87	.00	2136219609 12/12	
01/03/23	21-4		608419	110022	ST JOHNS COUNTY	255.73	.00	708634-208634 12/19	
01/03/23	21-4		608419	110022	ST JOHNS COUNTY	545.51	.00	708645-208645 12/19	
01/03/23	21-4		608418	31	ST JOHNS COUNTY	925.26	.00	590916-145399 12/19	
01/03/23	21-4		608419	110022	ST JOHNS COUNTY	1,705.04	.00	708633-208633 12/19	
01/03/23	21-4		608372	787	FLORIDA POWER &	114.42	.00	25224-58229 12/20	
01/03/23	21-4		608372	787	FLORIDA POWER &	180.81	.00	12967-83507 12/22	
01/03/23	21-4		608372	787	FLORIDA POWER &	238.11	.00	97372-09214 12/20	
01/03/23	21-4		608372	787	FLORIDA POWER &	315.25	.00	43230-07478 12/19	
01/03/23	21-4		608372	787	FLORIDA POWER &	400.27	.00	82966-39472 12/19	
01/03/23	21-4		608372	787	FLORIDA POWER &	650.55	.00	58629-82492 12/19	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/03/23	21-4		608372	787 FLORIDA POWER &		859.44	.00	56722-67506	12/20
01/03/23	21-4		608372	787 FLORIDA POWER &		900.57	.00	74241-85267	12/22
01/03/23	21-4		608372	787 FLORIDA POWER &		1,166.17	.00	33821-65227	12/19
01/03/23	21-4		608372	787 FLORIDA POWER &		2,379.99	.00	69688-83493	12/19
01/03/23	21-4		608372	787 FLORIDA POWER &		2,835.26	.00	58311-72092	12/19
01/03/23	21-4		608372	787 FLORIDA POWER &		5.05	.00	19833-55353	12/20
01/03/23	21-4		608372	787 FLORIDA POWER &		24.65	.00	77227-73434	12/19
01/03/23	21-4		608372	787 FLORIDA POWER &		25.66	.00	96335-29244	12/19
01/03/23	21-4		608372	787 FLORIDA POWER &		25.66	.00	38958-58102	12/22
01/03/23	21-4		608372	787 FLORIDA POWER &		26.98	.00	80801-99014	12/22
01/03/23	21-4		608372	787 FLORIDA POWER &		28.61	.00	00570-66235	12/20
01/03/23	21-4		608372	787 FLORIDA POWER &		28.69	.00	20076-17117	12/22
01/03/23	21-4		608372	787 FLORIDA POWER &		30.23	.00	10767-04541	12/20
01/03/23	21-4		608372	787 FLORIDA POWER &		31.21	.00	79579-11444	12/22
01/03/23	21-4		608372	787 FLORIDA POWER &		32.80	.00	18912-26415	12/20
01/03/23	21-4		608372	787 FLORIDA POWER &		33.82	.00	96986-79066	12/22
01/03/23	21-4		608372	787 FLORIDA POWER &		47.11	.00	28860-04585	12/22
01/03/23	21-4		608372	787 FLORIDA POWER &		64.36	.00	55878-19300	12/21
01/03/23	21-4		608372	787 FLORIDA POWER &		68.05	.00	89229-06592	12/21
01/03/23	21-4		608418	31 ST JOHNS COUNTY		87.14	.00	519788-139050	12/19
01/03/23	21-4		608418	31 ST JOHNS COUNTY		156.21	.00	519689-104786	12/16
01/03/23	21-4		608344	1871 CITY OF ST AUGUS		16.16	.00	06064	12/13
01/03/23	21-4		608372	787 FLORIDA POWER &		77.92	.00	67234-30549	12/19
01/03/23	21-4		608372	787 FLORIDA POWER &		85.53	.00	89249-00544	12/21
01/03/23	21-4		608372	787 FLORIDA POWER &		86.83	.00	75562-73485	12/19
01/03/23	21-4		608372	787 FLORIDA POWER &		6,984.10	.00	32710-01517	12/19
01/05/23	21-4		608372	787 FLORIDA POWER &		12.78	.00	90613-14549	12/29
01/05/23	21-4		608372	787 FLORIDA POWER &		25.75	.00	93888-42313	12/29
01/05/23	21-4		608372	787 FLORIDA POWER &		25.84	.00	23289-03063	12/28
01/05/23	21-4		608372	787 FLORIDA POWER &		25.84	.00	03736-79562	12/29
01/05/23	21-4		608372	787 FLORIDA POWER &		27.67	.00	78005-02432	12/27
01/05/23	21-4		608372	787 FLORIDA POWER &		32.79	.00	30507-89423	12/27
01/05/23	21-4		608372	787 FLORIDA POWER &		32.89	.00	02698-93095	12/27
01/05/23	21-4		608372	787 FLORIDA POWER &		33.70	.00	68472-02535	12/27
01/05/23	21-4		608372	787 FLORIDA POWER &		36.00	.00	28875-00573	12/27
01/05/23	21-4		608372	787 FLORIDA POWER &		39.98	.00	42040-15418	12/27
01/05/23	21-4		608372	787 FLORIDA POWER &		41.30	.00	22934-31090	12/29
01/05/23	21-4		608372	787 FLORIDA POWER &		45.01	.00	32929-89161	12/27
01/05/23	21-4		608372	787 FLORIDA POWER &		49.28	.00	64686-93319	12/27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/05/23	21-4		608372	787 FLORIDA POWER &		51.12	.00	47591-82415 12/27	
01/05/23	21-4		608372	787 FLORIDA POWER &		75.87	.00	26804-04551 12/29	
01/05/23	21-4		608372	787 FLORIDA POWER &		78.85	.00	97923-08331 12/27	
01/05/23	21-4		608372	787 FLORIDA POWER &		97.03	.00	48408-01320 12/27	
01/05/23	21-4		608372	787 FLORIDA POWER &		232.90	.00	40670-09565 12/27	
01/05/23	21-4		608372	787 FLORIDA POWER &		248.57	.00	50512-08519 12/27	
01/05/23	21-4		608372	787 FLORIDA POWER &		524.55	.00	16514-55154 12/27	
01/05/23	21-4		608372	787 FLORIDA POWER &		533.70	.00	90753-05566 12/27	
01/05/23	21-4		608344	1871 CITY OF ST AUGUS		44.61	.00	07524 12/19	
01/05/23	21-4		1114599	1871 CITY OF ST AUGUS		-456.74	.00	37674 12/13	
01/05/23	21-4		1114606	1871 CITY OF ST AUGUS		-233.04	.00	37696 12/13	
01/12/23	21-4		608471	331 BEACHES ENERGY S		6.15	.00	624310-521640 12/28	
01/12/23	21-4		608471	331 BEACHES ENERGY S		7.35	.00	624310-518710 12/27	
01/12/23	21-4		608471	331 BEACHES ENERGY S		8.24	.00	22195-405800 12/27	
01/12/23	21-4		608471	331 BEACHES ENERGY S		26.13	.00	521270-373550 12/27	
01/12/23	21-4		608471	331 BEACHES ENERGY S		54.94	.00	22195-418340 1/5	
01/12/23	21-4		608471	331 BEACHES ENERGY S		56.24	.00	21515-34060 12/28	
01/12/23	21-4		608471	331 BEACHES ENERGY S		75.33	.00	624310-446670 12/27	
01/12/23	21-4		608471	331 BEACHES ENERGY S		129.00	.00	624310-411420 12/27	
01/13/23	21-4		608785	787 FLORIDA POWER &		13.09	.00	97791-16418 1/3	
01/13/23	21-4		608785	787 FLORIDA POWER &		25.66	.00	21382-95593 1/6	
01/13/23	21-4		608785	787 FLORIDA POWER &		25.79	.00	23006-96099 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		26.54	.00	76608-95298 1/4	
01/13/23	21-4		608785	787 FLORIDA POWER &		26.69	.00	29403-07206 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		27.33	.00	06971-40002 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		28.15	.00	11690-15201 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		28.31	.00	51241-28017 1/3	
01/13/23	21-4		608785	787 FLORIDA POWER &		28.36	.00	16995-18161 1/6	
01/13/23	21-4		608785	787 FLORIDA POWER &		28.53	.00	58450-07300 1/3	
01/13/23	21-4		608785	787 FLORIDA POWER &		30.80	.00	68945-26505 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		42.43	.00	17960-69068 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		48.54	.00	17477-06511 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		77.01	.00	10930-48559 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		102.22	.00	08292-17496 1/6	
01/13/23	21-4		608785	787 FLORIDA POWER &		116.49	.00	96286-07492 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		160.93	.00	59464-14264 1/6	
01/13/23	21-4		608785	787 FLORIDA POWER &		171.84	.00	70665-70016 1/6	
01/13/23	21-4		608785	787 FLORIDA POWER &		812.89	.00	24667-72502 1/3	
01/13/23	21-4		608785	787 FLORIDA POWER &		1,433.26	.00	04352-69345 1/6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/13/23	21-4		608785	787 FLORIDA POWER &		1,639.07	.00	68680-41341 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		1,845.11	.00	82105-12383 1/6	
01/13/23	21-4		608785	787 FLORIDA POWER &		2,112.52	.00	00743-12273 1/6	
01/13/23	21-4		608785	787 FLORIDA POWER &		6,541.22	.00	09853-62037 1/6	
* 01/18/23	21-4		608785	787 FLORIDA POWER &		25.66	.00	21382-95593 8/5	
* 01/18/23	21-4		608785	787 FLORIDA POWER &		184.73	.00	08292-17496 8/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		16.05	.00	519788-113354 1/4	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		19.85	.00	519689-113313 1/5	
* 01/18/23	21-4		608879	110022 ST JOHNS COUNTY		40.70	.00	707781-207781 1/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		60.71	.00	519689-113307 1/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		104.92	.00	519689-126135 1/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		111.28	.00	519689-113311 1/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		131.54	.00	519758-129042 1/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		132.45	.00	519689-113309 1/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		189.05	.00	519689-126950 1/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		338.35	.00	519689-113310 1/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		423.07	.00	519689-120239 1/5	
* 01/18/23	21-4		608878	31 ST JOHNS COUNTY		971.32	.00	519689-113605 1/5	
01/19/23	21-4		608751	1871 CITY OF ST AUGUS		291.49	.00	06490 1/4	
01/19/23	21-4		608751	1871 CITY OF ST AUGUS		333.23	.00	06489 1/4	
01/19/23	21-4		608751	1871 CITY OF ST AUGUS		501.64	.00	37622 1/6	
01/19/23	21-4		608785	787 FLORIDA POWER &		27.79	.00	87091-44250 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		35.83	.00	47470-79517 1/10	
01/19/23	21-4		608785	787 FLORIDA POWER &		176.61	.00	40354-39076 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		488.00	.00	DEPOSIT# 2709670	
01/19/23	21-4		608785	787 FLORIDA POWER &		924.64	.00	15068-16345 1/10	
01/19/23	21-4		608785	787 FLORIDA POWER &		1,247.56	.00	45500-07555 1/9	
01/24/23	21-4		608959	331 BEACHES ENERGY S		858.92	.00	1088280-501990 12/30	
01/24/23	21-4		609029	101786 JEA		1,350.75	.00	5337549462 1/10	
01/24/23	21-4		608959	331 BEACHES ENERGY S		22.40	.00	21515-439430 12/29	
* 01/24/23	21-4		609093	109548 TECO		30.60	.00	SNQ09757 1/7	
01/24/23	21-4		609084	31 ST JOHNS COUNTY		35.41	.00	567721-135579 1/12	
01/24/23	21-4		608959	331 BEACHES ENERGY S		73.39	.00	732440-443270 12/30	
01/24/23	21-4		609084	31 ST JOHNS COUNTY		79.03	.00	519689-137725 1/12	
01/25/23	21-4		609084	31 ST JOHNS COUNTY		14.99	.00	519788-123978 1/12	
01/25/23	21-4		609084	31 ST JOHNS COUNTY		54.97	.00	519788-128018 1/12	
01/25/23	21-4		609084	31 ST JOHNS COUNTY		170.99	.00	519689-125480 1/12	
01/25/23	21-4		609029	101786 JEA		420.21	.00	2647697067 1/9	
01/26/23	21-4		609084	31 ST JOHNS COUNTY		384.02	.00	519689-113314 1/12	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	01/26/23	21-4		609005	787 FLORIDA POWER &		82.19	.00	55511-73163 1/13	
	01/26/23	21-4		609006	787 FLORIDA POWER &		87.56	.00	32452-02548 1/13	
	01/26/23	21-4		609005	787 FLORIDA POWER &		3,891.58	.00	51550-88569 1/12	
	01/26/23	21-4		609084	31 ST JOHNS COUNTY		70.63	.00	590916-145399 1/19	
	01/26/23	21-4		609029	101786 JEA		77.78	.00	9585507487 12/15	
	01/26/23	21-4		609084	31 ST JOHNS COUNTY		88.91	.00	519788-139050 1/19	
	01/26/23	21-4		609084	31 ST JOHNS COUNTY		110.63	.00	519689-104786 1/19	
	01/26/23	21-4		609085	110022 ST JOHNS COUNTY		182.79	.00	708633-208633 1/19	
	01/26/23	21-4		609085	110022 ST JOHNS COUNTY		268.10	.00	708634-208634 1/19	
	01/26/23	21-4		609029	101786 JEA		376.50	.00	7015636869 1/19	
	01/26/23	21-4		609085	110022 ST JOHNS COUNTY		449.09	.00	708629-208629 1/19	
	01/26/23	21-4		609085	110022 ST JOHNS COUNTY		510.98	.00	708645-208645 1/19	
*	01/26/23	21-4		609029	101786 JEA		3,605.46	.00	2655444200 1/17	
*	01/26/23	21-4		609029	101786 JEA		5,718.83	.00	1555444200 1/17	
	01/26/23	21-4		609029	101786 JEA		5,885.61	.00	3006219348 1/17	
	01/26/23	21-4		609029	101786 JEA		559.54	.00	2136219609 1/12	
	01/31/23	21-4		609156	1871 CITY OF ST AUGUS		16.16	.00	06064 1/17	
	01/31/23	21-4		609224	101786 JEA		133.88	.00	0727325470 1/19	
	01/31/23	21-4		609156	1871 CITY OF ST AUGUS		233.04	.00	37696 1/17	
	01/31/23	21-4		609156	1871 CITY OF ST AUGUS		292.41	.00	06069 1/17	
	01/31/23	21-4		609156	1871 CITY OF ST AUGUS		384.31	.00	37675 1/17	
	01/31/23	21-4		609156	1871 CITY OF ST AUGUS		705.12	.00	05473 1/18	
	01/31/23	21-4		609224	101786 JEA		2,487.46	.00	7409412065 1/17	
	01/31/23	21-4		609224	101786 JEA		3,612.69	.00	4595031014 1/17	
	01/31/23	21-4		609156	1871 CITY OF ST AUGUS		258.46	.00	03337 1/10	
	01/31/23	21-4		609196	787 FLORIDA POWER &		71.25	.00	55878-19300 1/23	
	01/31/23	21-4		609196	787 FLORIDA POWER &		92.41	.00	89249-00544 1/23	
	01/31/23	21-4		609196	787 FLORIDA POWER &		103.91	.00	25224-58229 1/21	
	01/31/23	21-4		609196	787 FLORIDA POWER &		635.86	.00	58629-82492 1/20	
	01/31/23	21-4		609196	787 FLORIDA POWER &		1,171.59	.00	33821-65227 1/20	
	01/31/23	21-4		609196	787 FLORIDA POWER &		1,582.42	.00	58311-72092 1/20	
	01/31/23	21-4		609196	787 FLORIDA POWER &		5,977.02	.00	32710-01517 1/20	
	01/31/23	21-4		609196	787 FLORIDA POWER &		73.50	.00	89229-06592 1/23	
	02/01/23	21-4		609196	787 FLORIDA POWER &		25.39	.00	77227-73434 1/20	
	02/01/23	21-4		609196	787 FLORIDA POWER &		25.66	.00	96335-29244 1/20	
	02/01/23	21-4		609196	787 FLORIDA POWER &		31.08	.00	01271-31035 1/18	
	02/01/23	21-4		609196	787 FLORIDA POWER &		64.99	.00	67234-30549 1/20	
	02/01/23	21-4		609196	787 FLORIDA POWER &		70.65	.00	75562-73485 1/20	
	02/01/23	21-4		609196	787 FLORIDA POWER &		99.33	.00	87924-67311 1/17	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/01/23	21-4		609196	787 FLORIDA POWER &		105.83	.00	93155-54106 1/17	
02/01/23	21-4		609196	787 FLORIDA POWER &		119.39	.00	51513-99358 1/17	
02/01/23	21-4		609196	787 FLORIDA POWER &		122.39	.00	92571-33083 1/17	
02/01/23	21-4		609196	787 FLORIDA POWER &		171.82	.00	17061-50461 1/17	
02/01/23	21-4		609196	787 FLORIDA POWER &		319.73	.00	43230-07478 1/20	
02/01/23	21-4		609196	787 FLORIDA POWER &		444.30	.00	25332-73211 1/17	
02/01/23	21-4		609196	787 FLORIDA POWER &		926.49	.00	09911-31566 1/17	
02/01/23	21-4		609196	787 FLORIDA POWER &		1,056.10	.00	26716-22229 1/17	
02/01/23	21-4		609196	787 FLORIDA POWER &		2,230.01	.00	69688-83493 1/20	
02/01/23	21-4		609196	787 FLORIDA POWER &		3,446.10	.00	79176-87167 1/17	
02/15/23	21-4		609911	4154 SUBURBAN PROPANE		86.17	.00	CREATED AT PCARD IMPORT	
04/17/23	19-4		23004930			-233.04	.00	E/C CK#609156 MIS-CODED	
TOTAL	UTILITIES				995,000.00	288,467.25	.00		706,532.75
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	162.02	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	162.02	.00		3,737.98
54402	LEASE/RENTAL OF LAND				1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	.00	.00		1,680.00
54500	INSURANCE				108,458.00	21,478.40	.00	BEGINNING BALANCE	
* 01/26/23	21-4		608947	122996 AMERICAN BANKERS		646.00	.00	2/11/23 COVERAGE	
TOTAL	INSURANCE				108,458.00	22,124.40	.00		86,333.60
54600	BUILDING MAINTENANCE				464,327.00	61,022.76	25,157.43	BEGINNING BALANCE	
01/06/23	17-4	20231183-01		126724 HENDERSON MARINE			290.00	PILE CAP SQUARE 18" WHITE	
01/06/23	17-4	20231183-02		126724 HENDERSON MARINE			85.00	SHIPPING	
01/06/23	17-4	20231185-01		104569 MALLEN CONSTRUCT			6,500.00	REMOVE TILE AND VINYL PLA	
01/06/23	17-4	20231185-02		104569 MALLEN CONSTRUCT			18,700.00	SUPPLY AND INSTALL GREY Q	
01/06/23	17-4	20231185-03		104569 MALLEN CONSTRUCT			4,000.00	SUPPLY AND APPLY MVP4 MOI	
01/19/23	21-4	20231183-01	608794	126724 HENDERSON MARINE		290.00	-290.00	PILE CAP SQUARE 18" WHITE	
01/19/23	21-4	20231183-02	608794	126724 HENDERSON MARINE		85.00	-85.00	SHIPPING	
01/24/23	21-4	20230563-01	609117	118448 YOUNGS MASONRY I		21,638.00	-21,638.00	W/O203541 J/CRK S/WLK	
02/06/23	19-4		23003238			469.45		R&B WRKORDERS	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		44.69	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		45.33	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		46.18	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		46.40	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		47.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		51.26	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		54.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		55.46	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101367 SHERWIN-WILLIAMS		60.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	117174 CRONIN ACE HARDW		63.54	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		63.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		73.54	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		75.15	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	118142 BUILDERS STAINLE		85.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		87.23	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		88.85	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101367 SHERWIN-WILLIAMS		89.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		90.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		103.15	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	116571 BATTERIES PLUS B		105.20	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		109.60	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		110.30	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		111.94	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		116.55	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		117.86	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		119.88	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101367 SHERWIN-WILLIAMS		135.24	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		139.30	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		151.02	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		162.85	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		164.93	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		165.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		171.64	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114905 DARSCO INC		185.10	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		191.03	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		211.59	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	116960 PREFERRED MATERI		423.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		434.71	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	927 GRAINGER INC		462.68	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/15/23	21-4		609911	126773 CFL ST AUGUSTINE		464.10	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		555.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113286 PRESTIGE CONCRET		562.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	927 GRAINGER INC		704.44	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		709.41	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		756.40	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		774.88	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		7.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		9.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		11.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		17.62	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115854 PROCTOR ACE HARD		17.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		19.58	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		24.17	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		25.94	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		27.27	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		27.92	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		27.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115854 PROCTOR ACE HARD		29.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		33.26	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		33.52	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		34.92	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101367 SHERWIN-WILLIAMS		35.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		36.36	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		36.82	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		36.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		42.12	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		216.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		219.54	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		239.33	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		248.32	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		286.67	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101367 SHERWIN-WILLIAMS		290.17	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		358.11	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	927 GRAINGER INC		363.88	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		1,138.80	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			464,327.00	97,161.17	32,719.43		334,446.40

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

PAGE NUMBER: 217  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					68,500.00	9,996.42	22,904.00	BEGINNING BALANCE	
01/05/23	21-4	20230248-05	608409	1411 RING POWER CORP		726.00	-726.00	COUNTYWIDE GENERATOR MAIN	
02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		22.93	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		63.09	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115854 PROCTOR ACE HARD		65.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122343 TURNER ACE HARDW		69.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108458 HARBOR FREIGHT T		84.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115496 AG-PRO LLC		98.17	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113835 ST JOHNS SALES &		122.27	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113835 ST JOHNS SALES &		191.19	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113835 ST JOHNS SALES &		228.59	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113835 ST JOHNS SALES &		265.91	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		308.84	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	68,500.00	12,244.31	22,178.00		34,077.69
54602					69,000.00	13,555.33	.00	BEGINNING BALANCE	
02/09/23	19-4		23003309			9,919.41		JAN2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	69,000.00	23,474.74	.00		45,525.26
54603					60,000.00	4,588.05	6,510.92	BEGINNING BALANCE	
01/05/23	21-4	20231145-01	V70071	102179 MUSCO SPORTS LIG		1,560.00	-1,560.00	CAP-325-1 CAPACITOR, QUAD	
01/05/23	21-4	20231145-02	V70071	102179 MUSCO SPORTS LIG		1,752.00	-1,752.00	LA-30Z-1-C4	
01/05/23	21-4	20231145-03	V70071	102179 MUSCO SPORTS LIG		180.00	-180.00	FU-180	
01/05/23	21-4	20231145-04	V70071	102179 MUSCO SPORTS LIG		660.96	-660.96	SHIPPING	
01/05/23	21-4	20231146-01	V70071	102179 MUSCO SPORTS LIG		180.00	-180.00	FU-180	
01/05/23	21-4	20231146-02	V70071	102179 MUSCO SPORTS LIG		1,848.00	-1,848.00	LA-30ZP-1-C4,	
01/05/23	21-4	20231146-03	V70071	102179 MUSCO SPORTS LIG		329.96	-329.96	SHIPPING	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		82.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	107780 GORMAN COMPANY		110.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		279.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		347.64	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		713.72	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		758.44	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		796.12	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		839.15	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		854.77	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218  
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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
54603	OTHER MAINTENANCE		(cont'd)						
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		1,184.77	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	13844 B & S SIGNS INC		1,750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				60,000.00	18,816.77	.00		41,183.23
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	6,910.76	257,966.80	BEGINNING BALANCE	
01/18/23	21-4	20231078-01	608786	108011 G&H UNDERGROUND		480.00	-480.00	PLANTATION PARK DRAINAGE	
01/18/23	21-4	20231078-02	608786	108011 G&H UNDERGROUND		2,500.00	-2,500.00	CLEARING & GRUBBING - PLA	
01/18/23	21-4	20231078-03	608786	108011 G&H UNDERGROUND		2,000.00	-2,000.00	UNCLASSIFIED/UNSUITABLE E	
01/18/23	21-4	20231078-04	608786	108011 G&H UNDERGROUND		3,600.00	-3,600.00	SAND DIRT PLANTATION PARK	
01/18/23	21-4	20231078-05	608786	108011 G&H UNDERGROUND		105.00	-105.00	HAY BALES EROSION CONTROL	
01/18/23	21-4	20231078-06	608786	108011 G&H UNDERGROUND		4,000.00	-4,000.00	SOD - PLANTATION PARK	
01/18/23	21-4	20231078-07	608786	108011 G&H UNDERGROUND		8,000.00	-8,000.00	BYPASS PUMP 6" PLANTATION	
01/18/23	21-4	20231078-08	608786	108011 G&H UNDERGROUND		150.00	-150.00	PEDESTRIAN CONTROL SIDEWA	
01/18/23	21-4	20231078-09	608786	108011 G&H UNDERGROUND		600.00	-600.00	WARNING/REGULATORY SIGNS	
01/18/23	21-4	20231078-10	608786	108011 G&H UNDERGROUND		7,500.00	-7,500.00	30" ADS PIPE W/COUPLINGS	
01/18/23	21-4	20231081-01	608786	108011 G&H UNDERGROUND		6,600.00	-6,600.00	CONCRETE	
01/18/23	21-4	20231081-02	608786	108011 G&H UNDERGROUND		400.00	-400.00	UNCLASSIFIED/UNSUITABLE E	
01/18/23	21-4	20231081-03	608786	108011 G&H UNDERGROUND		360.00	-360.00	SAND FILL - DURBIN PARK	
01/18/23	21-4	20231081-04	608786	108011 G&H UNDERGROUND		750.00	-750.00	STONE CRUSHED - DURBIN	
01/18/23	21-4	20231081-05	608786	108011 G&H UNDERGROUND		2,100.00	-2,100.00	ASPHALT PAVEMENT REMOVAL	
01/18/23	21-4	20231081-06	608786	108011 G&H UNDERGROUND		3,125.00	-3,125.00	ASPHALT PATCH REPAIR TYPE	
01/18/23	21-4	20231081-07	608786	108011 G&H UNDERGROUND		2,190.00	-2,190.00	12" LIMEROCK - DURBIN PAR	
01/18/23	21-4	20231081-08	608786	108011 G&H UNDERGROUND		6,000.00	-6,000.00	BYPASS PUMP 6"	
01/18/23	21-4	20231081-09	608786	108011 G&H UNDERGROUND		600.00	-600.00	WARNING & REULATORY SIGNS	
TOTAL	MAINT-CULTURE AND REC				1,376,826.00	57,970.76	206,906.80		1,111,948.44
54625	PLAYGROUND EQUIP MAINT				153,674.00	1,589.10	16,164.11	BEGINNING BALANCE	
01/10/23	17-4	20231216-05		105286 SOUTHERN RECREAT			42.00	PLAYGROUND PERMIT FEES	
01/10/23	17-4	20231216-06		105286 SOUTHERN RECREAT			30,495.00	SRP 5" POST 4 BAY 8 SWING	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625	PLAYGROUND EQUIP MAINT		(cont'd)							
	01/10/23	17-4	20231216-07		105286 SOUTHERN RECREAT			13,170.00	SRP ULTRA LEISURE SERIES	
	01/10/23	17-4	20231216-08		105286 SOUTHERN RECREAT			7,000.00	DEMO/DISPOSE ALL REQUIRED	
	01/10/23	17-4	20231216-09		105286 SOUTHERN RECREAT			8,100.00	270 YARDS OF PLAYGROUND M	
	01/10/23	17-4	20231216-10		105286 SOUTHERN RECREAT			867.00	SET OF PLAYGROUND ENGINEE	
	01/20/23	17-4	20231273-01		126363 NSP PARK SERVICE			750.00	PRESSURE WASH PLAY SYSTEM	
	01/20/23	17-4	20231273-02		126363 NSP PARK SERVICE			3,600.00	RED DECK COATING	
	01/20/23	17-4	20231273-03		126363 NSP PARK SERVICE			2,500.00	PREPARATION OF DECKS, TAP	
	01/20/23	17-4	20231273-04		126363 NSP PARK SERVICE			500.00	SAND/PRIME/REPAIR/PAINT D	
TOTAL	PLAYGROUND EQUIP MAINT					153,674.00	1,589.10	83,188.11		68,896.79
54626	ATHLETIC FIELD MAINT					316,500.00	4,827.34	5,277.00	BEGINNING BALANCE	
	01/06/23	21-4	20221691-01		14460 WISEMAN FENCE AN		.00	-1,640.00	--- FENCE REPAIRS AT DAVI	
	01/06/23	21-4	20221941-01		121627 HARDWICK FENCE L		.00	-2,987.00	FENCE REPAIRS TREATY PARK	
	01/06/23	21-4	20222917-01		125621 B&M LAND CONSTRU		.00	-650.00	ATHLETIC FIELD CLAY	
	02/15/23	21-4		609911	100795 SITEONE LANDSCAP		97.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102461 NORTH FLORIDA IR		168.53	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115249 EWING IRRIGATION		526.11	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102461 NORTH FLORIDA IR		212.61	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124031 TATER FARMS LLC		655.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102461 NORTH FLORIDA IR		81.32	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102461 NORTH FLORIDA IR		991.16	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115249 EWING IRRIGATION		1,916.18	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121627 HARDWICK FENCE L		2,071.35	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102461 NORTH FLORIDA IR		41.48	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102461 NORTH FLORIDA IR		333.62	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	2493 MOORE'S SAND & S		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					316,500.00	12,272.64	.00		304,227.36
54627	PARK MAINT					49,900.00	139.00	1,130.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	100965 OSBURN ASSOCIATE		342.69	.00	CREATED AT PCARD IMPORT	
TOTAL	PARK MAINT					49,900.00	481.69	1,130.00		48,288.31
54628	WATERWAY ACCESS MAINT					52,000.00	3,790.83	7,042.00	BEGINNING BALANCE	
	01/11/23	21-4	20230933-01	V70181	11198 YELTON CONSTRUCT		300.00	-300.00	22-144 ROD/PLATE	
	01/26/23	17-4	20231313-01		122176 WGI, INC			3,980.00	BUTLER PARK WEST PRE-DRED	
	02/15/23	21-4		609911	122356 FENCE FOR PROS		114.47	.00	CREATED AT PCARD IMPORT	

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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
54628			WATERWAY ACCESS MAINT	(cont'd)						
	02/15/23	21-4		609911	100965 OSBURN ASSOCIATE		520.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123158 SIGMAN FABRICATI		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL			WATERWAY ACCESS MAINT			52,000.00	5,675.30	10,722.00		35,602.70
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	14,410.23	.00	BEGINNING BALANCE	
	01/18/23	21-4		608744	121978 MICHAEL DEON CHE		15.37	.00	REIMB CONTAINERS 1/11	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		48.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		48.34	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108458 HARBOR FREIGHT T		51.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		57.33	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		58.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		59.28	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		67.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		98.91	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108458 HARBOR FREIGHT T		2.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	118142 BUILDERS STAINLE		7.20	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		9.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		5.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		6.85	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		10.88	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		12.76	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115854 PROCTOR ACE HARD		13.18	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115854 PROCTOR ACE HARD		16.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		18.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115854 PROCTOR ACE HARD		35.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123333 CALIDAD HAY & FE		77.57	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	4786 FLORIDA JANITOR		85.92	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		89.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		120.87	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		191.88	.00	CREATED AT PCARD IMPORT	

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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
55200	OPERATING SUPPLIES		(cont'd)							
	02/15/23	21-4		609911	4786 FLORIDA JANITOR		196.30	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	2685 THE MARINE SUPPL		284.76	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	2685 THE MARINE SUPPL		285.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121201 GEMSEAL		499.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121201 GEMSEAL		713.65	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	118287 WESTERN HOTEL SU		825.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106265 MASTER CONSTRUCT		863.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	112868 BSN SPORTS LLC		865.10	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121201 GEMSEAL		999.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	112460 BOW WOW WASTE		1,379.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					109,500.00	22,533.83	.00		86,966.17
55201	GAS, OIL, AND LUBRICANTS					117,000.00	23,239.24	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003311			3,579.51		JAN2023 NOPETRO	
	02/09/23	19-4		23003310			3,954.49		JAN2023 FUEL USAGE	
	02/15/23	21-4		609911	113835 ST JOHNS SALES &		70.02	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		90.12	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		90.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		96.76	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	113835 ST JOHNS SALES &		186.72	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					117,000.00	31,307.82	.00		85,692.18
55202	TOOLS & SMALL IMPLEMENTS					14,200.00	1,546.05	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	103328 AMAZON.COM		59.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		99.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108458 HARBOR FREIGHT T		366.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108458 HARBOR FREIGHT T		109.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		129.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122343 TURNER ACE HARDW		139.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		221.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	112868 BSN SPORTS LLC		2,561.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					14,200.00	5,236.28	.00		8,963.72
55230	PLAYGROUND EQUIP SUPPLIES					64,348.00	24,190.82	.00	BEGINNING BALANCE	
	01/26/23	17-4		20231316-01	119066 FIRST COAST MULC			3,722.15	INSTALLATION OF IPEMA CER	
TOTAL	PLAYGROUND EQUIP SUPPLIES					64,348.00	24,190.82	3,722.15		36,435.03

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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
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			350,799.00	56,852.77	227,196.23	BEGINNING BALANCE	
01/19/23	21-4	20222485-01	608721	100556 ARDURRA GROUP, I		1,251.62	-1,251.62	12/22 WTRWY ACCESS	
01/26/23	21-4	20222337-01	609095	105948 THOMAS MAY CONST		127,196.23	-127,196.23	11/26/22-12/25/2022	
TOTAL		STATE GRANT EXPENDITURE			350,799.00	185,300.62	98,748.38		66,750.00
55401		TRAINING			12,000.00	585.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	114996 UF/IFAS EXTENSIO		56.39	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	112486 EVENTBRITE INC		88.12	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	112486 EVENTBRITE INC		91.81	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001471 ISA		161.74	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125308 OGLEBAY		2,018.20	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125308 OGLEBAY		2,068.20	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			12,000.00	5,069.46	.00		6,930.54
55405		DUES AND MEMBERSHIPS			1,540.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,540.00	.00	.00		1,540.00
56102		DEMOLITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEMOLITION			.00	.00	.00		.00
56200		BUILDINGS			95,000.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		330		-10,955.00		.00	12/12/22 BCC TRANSFER	
TOTAL		BUILDINGS			84,045.00	.00	.00		84,045.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			1,618,860.00	232,955.00	228,336.20	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)									
	01/05/23	21-4	20231022-01	V70073	115465 P & G CONSTRUCTI		5,000.00	-5,000.00	BUTLER PARK E DEMO/HASTY	
	01/05/23	21-4	20231022-02	V70073	115465 P & G CONSTRUCTI		18,000.00	-18,000.00	CRESCENT BCH PARK LANDING	
	01/05/23	21-4	20231022-04	V70073	115465 P & G CONSTRUCTI		8,000.00	-8,000.00	MINNIE STREET - HASTY REP	
	01/05/23	21-4	20231022-05	V70073	115465 P & G CONSTRUCTI		8,000.00	-8,000.00	ORANGE AVENUE - HASTY REP	
	01/05/23	21-4	20231022-06	V70073	115465 P & G CONSTRUCTI		5,000.00	-5,000.00	PVB 311.313 - HASTY REPAI	
	01/05/23	21-4	20231022-07	V70073	115465 P & G CONSTRUCTI		5,000.00	-5,000.00	PVB 519.523 - HASTY REPAI	
	01/10/23	17-4	20231216-11		105286 SOUTHERN RECREAT			933.00	SET OF PLAYGROUND ENGINEE	
	01/10/23	17-4	20231216-12		105286 SOUTHERN RECREAT			525.00	SRP 2-12 AGE APPROPRIATE	
	01/10/23	17-4	20231216-13		105286 SOUTHERN RECREAT			3,510.00	1'X4' PLASTIC BORDER LOGS	
	01/10/23	17-4	20231216-14		105286 SOUTHERN RECREAT			600.00	HALF ADA PLAYGROUND ACCES	
	01/10/23	17-4	20231216-15		105286 SOUTHERN RECREAT			8,700.00	FREIGHT CHARGE	
	01/10/23	17-4	20231216-16		105286 SOUTHERN RECREAT			60,000.00	PLAYGROUND EQUIPMENT INST	
	01/18/23	21-4	20231035-02	V70434	115465 P & G CONSTRUCTI		9,000.00	-9,000.00	ADDTL REPAIRS TO ESCAMBIA	
	01/18/23	17-4	20231241-01		105948 THOMAS MAY CONST			58,020.00	4850 SF OF 4" CONCRETE WA	
	01/18/23	17-4	20231242-01		105948 THOMAS MAY CONST			29,890.00	CONSTRUCTION OF 2180 SF 4	
	01/26/23	21-4	20230995-01	609048	110607 NIDY SPORTS CONS		22,550.00	-22,550.00	VETERANS PARK 1/23	
	02/28/23	19-4		23003697			-49,000.00		R/C PART V70073 TO PROJ	
TOTAL	IMPROVEMENTS O/T BUILDING					1,618,860.00	264,505.00	309,964.20		1,044,390.80
56400	EQUIPMENT									
	01/03/23	21-4	20230391-01	608352	102532 DEERE & COMPANY	468,207.00	78,715.80	318,212.46	BEGINNING BALANCE	
	01/03/23	21-4	20230391-02	608352	102532 DEERE & COMPANY		56,185.00	-56,185.00	0329LV - 4044R COMPACT UT	
	01/03/23	21-4	20230391-03	608352	102532 DEERE & COMPANY		12,299.50	-12,299.50	1701 - FACTORY INSTALLED	
	01/03/23	21-4	20230391-04	608352	102532 DEERE & COMPANY		834.02	-834.02	LVB25334 - CANOPY - STAND	
	01/03/23	21-4	20230391-05	608352	102532 DEERE & COMPANY		132.76	-132.76	LVB25332 - CANOPY MOUNTIN	
	01/03/23	21-4	20230391-06	608352	102532 DEERE & COMPANY		1,709.18	-1,709.18	BLV10764 - ELECTROHYDRAUL	
	01/04/23	25-4		330	102532 DEERE & COMPANY		740.52	-740.52	BLV10969 - POWER BEYOND K	
	01/26/23	17-4	20231306-01		105310 GAMETIME	10,955.00		12/12/22 BCC TRANSFER		
	01/26/23	17-4	20231306-02		105310 GAMETIME			1,002.98	DERO FIXIT BIKE REPAIR ST	
	01/26/23	17-4	20231307-01		126644 INTERNATIONAL RE			209.00	FREIGHT CHARGE	
	01/26/23	17-4	20231308-01		927 GRAINGER INC			3,312.00	WATER BOTTLE FILL STATION	
TOTAL	EQUIPMENT					479,162.00	150,616.78	252,498.38		76,046.84
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					331,030.00	.00	293,234.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
01/03/23	21-4	20220976-01	V70051	197 BOZARD FORD COMP		28,995.00	-28,995.00	1FT7X2B60NEF31829	
01/03/23	21-4	20220976-03	V70051	197 BOZARD FORD COMP		174.00	-174.00	43C 110/400W OUTLET	
01/03/23	21-4	20220976-04	V70051	197 BOZARD FORD COMP		244.00	-244.00	76R REVERSE SENSING	
01/03/23	21-4	20220976-05	V70051	197 BOZARD FORD COMP		444.00	-444.00	18A CAB STEPS FOR SUPER C	
01/03/23	21-4	20220976-06	V70051	197 BOZARD FORD COMP		324.00	-324.00	61N WHEEL WELL LINERS FRO	
01/03/23	21-4	20220976-07	V70051	197 BOZARD FORD COMP		164.00	-164.00	66S UPFITTER SWITCHES	
01/03/23	21-4	20220976-08	V70051	197 BOZARD FORD COMP		594.00	-594.00	85S TOUGH BED SPRAY IN LI	
01/03/23	21-4	20220976-09	V70051	197 BOZARD FORD COMP		449.00	-449.00	913 SYNC 3	
01/03/23	21-4	20220976-10	V70051	197 BOZARD FORD COMP		44.00	-44.00	942 DAYTIME RUNNING LIGHT	
01/03/23	21-4	20220976-11	V70051	197 BOZARD FORD COMP		314.00	-314.00	98F CNG/PROPANE GASEOUS P	
01/03/23	21-4	20220976-12	V70051	197 BOZARD FORD COMP		99.00	-99.00	41P SKID PLATES	
01/03/23	21-4	20220976-13	V70051	197 BOZARD FORD COMP		269.00	-269.00	52B TRAILER BRAKE CONTROL	
01/03/23	21-4	20220976-14	V70051	197 BOZARD FORD COMP		1,299.00	-1,299.00	TOWPKGSD TRAILER TOW PKG	
01/03/23	21-4	20220976-15	V70051	197 BOZARD FORD COMP		224.00	-224.00	3KPATS THIRD KEY PATS ONL	
01/03/23	21-4	20220976-16	V70051	197 BOZARD FORD COMP		499.00	-499.00	TINT DEALER INSTALLED WIN	
01/03/23	21-4	20220976-17	V70051	197 BOZARD FORD COMP		299.00	-299.00	WTTSC WEATHER TECH FLOOR	
01/03/23	21-4	20220976-18	V70051	197 BOZARD FORD COMP		16.00	-16.00	TEMP 30 DAY TEMP TAG	
01/03/23	21-4	20220976-19	V70051	197 BOZARD FORD COMP		15,590.00	-15,590.00	CNG CNG CONVERSION IN BED	
TOTAL	CAPITAL VEHICLES				331,030.00	50,041.00	243,193.00		37,796.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECREATION FACILITIES MN</b>					<b>11,569,810.00</b>	<b>2,563,209.13</b>	<b>1,845,955.52</b>		<b>7,160,645.35</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		
59900	BAD DEBT EXPENSE				1,500,000.00	501,593.19	.00	BEGINNING BALANCE	
	02/16/23 19-4		23003520			2,101.47		JAN 2023 EMS A/R RECON	
	02/16/23 19-4		23003520			161,851.00		JAN 2023 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	665,545.66	.00		834,454.34
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		

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PAGE NUMBER: 226  
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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0081 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					1,500,000.00	665,545.66	.00		834,454.34

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PAGE NUMBER: 227  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					25,136,034.00	17,899,883.00	.00	BEGINNING BALANCE	
TOTAL					25,136,034.00	17,899,883.00	.00	7,236,151.00	
59101					.00	880.00	.00	BEGINNING BALANCE	
TOTAL					.00	880.00	.00	-880.00	
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					25,136,034.00	17,900,763.00	.00	7,235,271.00	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					11,201,320.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,201,320.00	.00	.00	11,201,320.00	
59920					38,498,868.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		328		-50,000.00			12/6/22 BCC MTG CA#14	
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	
TOTAL					20,758,629.00	.00	.00	20,758,629.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					9,306,004.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,306,004.00	.00	.00	9,306,004.00	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948				CLERK OF COURTS RESERVE (cont'd)					
59948				CLERK OF COURTS RESERVE	236,687.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURTS RESERVE	236,687.00	.00	.00		236,687.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					79,951,508.00	.00	.00		79,951,508.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	48,870.16	246,629.84	BEGINNING BALANCE	
01/11/23	21-4		V70108	00002276	ADVANCED ENVIRON	146.00	.00	SOLOMON CALHOUN POOL	
TOTAL			CONTRACTUAL SERVICES		296,150.00	49,016.16	246,629.84		504.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMMUNICATIONS		.00	.00	.00		.00
54300					13,000.00	1,515.57	.00	BEGINNING BALANCE	
01/05/23	21-4		608344	1871 CITY OF ST AUGUS		456.74	.00	37674 12/13	
01/05/23	21-4		608344	1871 CITY OF ST AUGUS		233.04	.00	37696 12/13	
01/31/23	21-4		609156	1871 CITY OF ST AUGUS		564.12	.00	37674 1/17	
04/17/23	19-4		23004930			233.04	.00	E/C CK#609156 MIS-CODED	
TOTAL			UTILITIES		13,000.00	3,002.51	.00		9,997.49
54500					2,138.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		2,138.00	.00	.00		2,138.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
54601					54,341.00	4,577.51	16,906.17	BEGINNING BALANCE	
01/11/23	21-4	20230815-02	608564	124664	KRYSTAL KLEAN	1,650.00	-1,650.00	1008243255 11/28	
01/11/23	21-4	20230815-03	608564	124664	KRYSTAL KLEAN	3,916.00	-3,916.00	1008243255 11/28	
01/11/23	21-4	20230815-04	608564	124664	KRYSTAL KLEAN	545.33	-545.33	1008243255 11/28	
01/26/23	21-4	20222461-01	V70490	102172	COMMERCIAL ENERG	2,115.44	-2,115.44	UPGRADE W/O 203400	
02/15/23	21-4		609911	103328	AMAZON.COM	39.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187	THE HOME DEPOT	216.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		258.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		608.73	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			54,341.00	13,926.91	8,679.40		31,734.69
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AQUATICS PROGRAM</b>					<b>365,629.00</b>	<b>65,945.58</b>	<b>255,309.24</b>		<b>44,374.18</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					393,397.00	85,948.95	.00	BEGINNING BALANCE	
01/12/23	22-4					14,462.57		PAYROLL CHARGES	
01/26/23	22-4					14,367.55		PAYROLL CHARGES	
TOTAL					393,397.00	114,779.07	.00		278,617.93
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					30,095.00	6,317.35	.00	BEGINNING BALANCE	
01/12/23	22-4					1,063.36		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,055.63		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	8,436.34	.00		21,658.66
52200					49,802.00	10,780.02	.00	BEGINNING BALANCE	
01/12/23	22-4					1,812.34		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,800.99		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	14,393.35	.00		35,408.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	14,806.30	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6.20		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6.51		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					3,263.47		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.20		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.45		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,246.89		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	21,346.02	.00		60,237.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 233  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					409.00	89.44	.00	BEGINNING BALANCE	
01/12/23	22-4					15.05		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					14.94		PAYROLL CHARGES-FRINGE	
TOTAL					409.00	119.43	.00		289.57
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					1,225.00	194.17	1,030.83	BEGINNING BALANCE	
01/18/23	21-4	20230240-05	V70422	102001 GIDDENS SECURITY		96.15	-96.15	12/22 HEALTH BLDG	
TOTAL					1,225.00	290.32	934.68		.00
53120					5,921.00	779.27	28.83	BEGINNING BALANCE	
01/09/23	21-4		V70127	113558 DATASAVERS OF JA		18.00	.00	STORAGE 12/22	
02/15/23	21-4		609911	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120712 CORE LOGIC CREDC		130.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120712 CORE LOGIC CREDC		199.80	.00	CREATED AT PCARD IMPORT	
TOTAL					5,921.00	1,147.96	28.83		4,744.21
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					1,670.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,670.00	.00	.00		1,670.00

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				3,510.00	444.28	156.54	BEGINNING BALANCE	
01/05/23	21-4		608434	107545 VERIZON WIRELESS		88.57	.00	423122842-00001 12/15	
01/05/23	21-4	20230473-01	608434	107545 VERIZON WIRELESS		4.53	-4.53	821069911-00001 12/21	
* 01/19/23	21-4		608756	106811 COMCAST		9.38	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		2.86	.00	900015699 2/14	
01/19/23	21-4	20230473-01	608898	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 1/1	
01/26/23	21-4		609090	116675 STATE OF FLORIDA		1.89	.00	A972134, 1200945696	
01/26/23	21-4		609090	116675 STATE OF FLORIDA		48.30	.00	A975A54 12/22	
TOTAL	COMMUNICATIONS				3,510.00	607.01	144.81		2,758.18
54110	POSTAGE				153.00	29.04	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			1.77		MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE				153.00	30.81	.00		122.19
54400	LEASE/RENTAL OF EQUIPMENT				900.00	224.40	673.20	BEGINNING BALANCE	
01/05/23	21-4	20230003-01	V70080	114515 RICOH USA INC		74.80	-74.80	3223349 1/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	299.20	598.40		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	
TOTAL	EQUIPMENT MAINTENANCE				275.00	.00	67.32		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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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	336.97	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	2953 OFFICEMAX		106.38	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121039 W B MASON CO INC		121.15	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,173.00	564.50	.00		608.50
55102		SOFTWARE			610.00	.00	294.15	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		294.15	-294.15	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			610.00	294.15	.00		315.85
55103		COMPUTER SUPPLIES			2,970.00	264.97	741.23	BEGINNING BALANCE	
01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		741.23	-741.23	--- P/N: 687N8UT#ABA HP	
02/15/23	21-4		609911	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,970.00	1,014.19	.00		1,955.81
55200		OPERATING SUPPLIES			1,927.00	60.13	.00	BEGINNING BALANCE	
01/10/23	21-4		V70127	113558 DATASAVERS OF JA		8.26	.00	12/22 RECORDS SHRED	
02/15/23	21-4		609911	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,927.00	137.39	.00		1,789.61
55201		GAS, OIL, AND LUBRICANTS			975.00	207.17	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			53.27	.00	JAN2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			975.00	260.44	.00		714.56
55304		FEDERAL GRANT EXPENDITURE			3,586,618.00	125,921.42	40,908.00	BEGINNING BALANCE	
01/10/23	21-4		V70121	122268 CAPITAL ACCESS,		4,114.93	.00	11/22 SVCS CDBG	
01/11/23	21-4		V70113	120445 WEST AUGUSTINE H		6,188.51	.00	10/22 KIDS SAFE ZONE	
01/12/23	21-4	20222397-01	608583	126172 PASSERO ASSOCIAT		8,090.00	-8,090.00	11/22 w/o 205971-5	
01/12/23	21-4	20222397-01	608583	126172 PASSERO ASSOCIAT		10,560.00	-10,560.00	10/22 w/o 205971-4	
01/18/23	21-4		608787	126779 GIRL SCOUTS OF G		1,518.18	.00	1/1/22-6/20/22REVISED	
01/18/23	21-4		V70466	120445 WEST AUGUSTINE H		6,031.23	.00	11/22 KIDS SAFE ZONE	
01/24/23	21-4		V70552	120445 WEST AUGUSTINE H		8,371.67	.00	12/22 KIDS SAFE ZONE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
01/31/23	21-4		V70608	14875 ST JOHNS HOUSING		39,950.00	.00	400 MCLAUGHLIN ST	
01/31/23	21-4		609282	119369 THE PRINT SHOP O		15.00	.00	BUSINESS CARDS	
TOTAL					3,586,618.00	210,760.94	22,258.00		3,353,599.06
55401					1,530.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,530.00	.00	.00		1,530.00
55405					400.00	175.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	116824 NNA SERVICES		143.24	.00	CREATED AT PCARD IMPORT	
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	
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

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					3,357.00	.00	.00	BEGINNING BALANCE	3,357.00
TOTAL					3,357.00	.00	.00		3,357.00
<b>TOTAL DEPARTMENT - HOUSING</b>					<b>4,851,950.00</b>	<b>398,917.10</b>	<b>24,032.04</b>		<b>4,429,000.86</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	40,221.00	.00	BEGINNING BALANCE	.00
TOTAL					40,221.00	40,221.00	.00		.00
54500					6,655.00	5,648.27	.00	BEGINNING BALANCE	1,006.73
TOTAL					6,655.00	5,648.27	.00		1,006.73
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					65,000.00	.00	.00	BEGINNING BALANCE	65,000.00
TOTAL					65,000.00	.00	.00		65,000.00
58200					2,762,032.00	420,919.92	2,009,298.41	BEGINNING BALANCE	
01/24/23	21-4	20230645-01	V70483	9312 BETTY GRIFFIN CE		27,737.70	-27,737.70	12/22 SHELTER	
01/24/23	21-4	20230646-01	V70495	101958 EMERGENCY SVCS &		17,370.10	-17,370.10	12/22 HOPE/HOMELESS	
01/24/23	21-4	20230647-01	V70483	9312 BETTY GRIFFIN CE		6,085.13	-6,085.13	12/22 HOPE PROGRAM	
01/24/23	21-4	20230648-01	V70535	1450 ST JOHNS COUNTY		15,019.28	-15,019.28	12/22 CARE ELDERLY	
01/24/23	21-4	20230650-01	608987	106464 EARLY LEARNING C		19,058.40	-19,058.40	12/22 CHILD CARE ASST	
01/24/23	21-4	20230654-01	V70533	104061 ST AUGUSTINE YOU		7,427.90	-7,427.90	12/22 TEAM PROGRAM	
01/24/23	21-4	20230655-01	V70533	104061 ST AUGUSTINE YOU		5,632.90	-5,632.90	12/22 COACHES PROGRAM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
* 01/24/23	21-4	20230656-01	V70533	104061 ST AUGUSTINE YOU		15,998.54	-15,998.54	12/22 MOBILE RESPONSE	
01/24/23	21-4	20230657-01	609081	105891 ST FRANCIS HOUSE		22,754.07	-22,754.07	12/22 HOUSING CRISIS	
01/24/23	21-4	20230658-01	609081	105891 ST FRANCIS HOUSE		26,544.16	-26,544.16	12/22 STORM PROGRAM	
01/24/23	21-4	20230659-01	609081	105891 ST FRANCIS HOUSE		16,801.27	-16,801.27	12/22 SOS OUTREACH	
01/24/23	21-4	20230660-01	609111	111310 WILDFLOWER HEALT		3,261.02	-3,261.02	12/22 COMMUNITY SVCS	
TOTAL		AID TO PRIVATE ORGS			2,762,032.00	604,610.39	1,825,607.94		331,813.67
58232		HOMELESS COALITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOMELESS COALITION			.00	.00	.00		.00
58237		HOME AGAIN ST JOHNS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HOME AGAIN ST JOHNS			.00	.00	.00		.00
58251		CHILDERN'S HOME SOCIETY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CHILDERN'S HOME SOCIETY			.00	.00	.00		.00
58253		PROJECT SPECIAL CARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROJECT SPECIAL CARE			.00	.00	.00		.00
58255		AID TO HOMELESS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO HOMELESS			.00	.00	.00		.00
58256		SUPRVSD CHILD VISITATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPRVSD CHILD VISITATION			.00	.00	.00		.00
58257		INDEP LIVING ADULT BLIND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDEP LIVING ADULT BLIND			.00	.00	.00		.00
58259		AFTER SCH SUBSTANCE ABUSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AFTER SCH SUBSTANCE ABUSE			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260				GOOD SAMARITAN HEALTH CTR (cont'd)					
58260				GOOD SAMARITAN HEALTH CTR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GOOD SAMARITAN HEALTH CTR	.00	.00	.00		.00
58262				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT</b>					<b>2,873,908.00</b>	<b>650,479.66</b>	<b>1,825,607.94</b>		<b>397,820.40</b>

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,408,715.00	890,062.49	.00	BEGINNING BALANCE	
01/12/23	22-4					144,484.80		PAYROLL CHARGES	
01/26/23	22-4					165,252.75		PAYROLL CHARGES	
TOTAL					4,408,715.00	1,199,800.04	.00		3,208,914.96
51302					61,175.00	7,652.67	53,522.33	BEGINNING BALANCE	
01/18/23	21-4	20230194-01	608880	106394 STAFFING OF ST A		792.58	-792.58	W/E 1/8 CLERICAL	
TOTAL					61,175.00	8,445.25	52,729.75		.00
51400					38,000.00	6,315.07	.00	BEGINNING BALANCE	
01/26/23	22-4					68.84		PAYROLL CHARGES	
TOTAL					38,000.00	6,383.91	.00		31,616.09
52100					340,174.00	66,952.92	.00	BEGINNING BALANCE	
01/12/23	22-4					10,725.89		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					12,320.25		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	89,999.06	.00		250,174.94
52200					591,076.00	120,827.66	.00	BEGINNING BALANCE	
01/12/23	22-4					19,395.55		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					20,915.33		PAYROLL CHARGES-FRINGE	
TOTAL					591,076.00	161,138.54	.00		429,937.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					743,027.00	128,052.11	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					62.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					32.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 243  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
01/12/23	22-4					27,031.35		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					30.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					62.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					27,031.35		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	743,027.00	182,304.81	.00		560,722.19
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					16,614.00	3,300.23	.00	WORKERS COMP	
01/12/23	22-4					545.74		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					559.53		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	16,614.00	4,405.50	.00		12,208.50
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53100					.00	.00	.00	PROFESSIONAL FEES	
TOTAL				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
53103					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00	BEGINNING BALANCE	.00
53104					10,550.00	2,625.00	.00	ZONING BOARD FEES	
01/24/23	21-4		609055	125162 ELVIS G PIERRE		150.00	.00	1/5, 1/19 PZA MTG	
01/24/23	21-4		609018	102236 HENRY F GREEN II		150.00	.00	1/5, 1/19 PZA MTG	
01/24/23	21-4		609020	123066 RICHARD A HILSEN		150.00	.00	1/5, 1/19 PZA MTG	
01/24/23	21-4		V70515	121623 GREGORY E MATOVI		150.00	.00	1/5, 1/19 PZA MTG	
01/24/23	21-4		V70521	123057 MEAGAN PERKINS		150.00	.00	1/5, 1/19 PZA MTG	
01/24/23	21-4		609113	126421 EUGENE WILSON		75.00	.00	1/5 PZA MTG	
01/24/23	21-4		609053	124942 JOHN E PETER		75.00	.00	1/19 PZA MTG	
TOTAL				ZONING BOARD FEES	10,550.00	3,525.00	.00		7,025.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					555,290.00	144.57	.00	BEGINNING BALANCE	
01/11/23	21-4		608452	126190	ACCURATE EMPLOYM	25.50	.00	12/22 SCREENINGS	
02/15/23	21-4		609911	120484	ZOOM	19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					555,290.00	190.06	.00		555,099.94
53121					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
53150					45,500.00	350.00	.00	BEGINNING BALANCE	
01/10/23	17-4	20231206-01		00000696	WOOLPERT INC		27,000.00	PROFESSIONAL SERVICES	
TOTAL					45,500.00	350.00	27,000.00		18,150.00
53201					48,000.00	3,282.35	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299	LEXISNEXIS VITAL	248.26	.00	1900709-20221130 NOV	
* 01/03/23	21-4		608394	104299	LEXISNEXIS VITAL	319.19	.00	1900709-20221130 NOV	
* 01/03/23	21-4		608394	104299	LEXISNEXIS VITAL	2,044.36	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299	LEXISNEXIS VITAL	258.61	.00	1900709-20221231 DEC	
* 01/18/23	21-4		608825	104299	LEXISNEXIS VITAL	426.85	.00	1900709-20221231 DEC	
* 01/18/23	21-4		608825	104299	LEXISNEXIS VITAL	1,121.66	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			332.64	.00	LOC4 BAML CC FEES DEC22	
TOTAL					48,000.00	8,033.92	.00		39,966.08
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					24,158.00	5,409.42	11,336.13	BEGINNING BALANCE	
01/05/23	21-4	20230195-01	608434	107545	VERIZON WIRELESS	90.56	-90.56	822594297-00001 12/23	
01/05/23	21-4	20230195-01	608434	107545	VERIZON WIRELESS	415.71	-415.71	321439235-00001 12/20	
01/05/23	21-4	20230195-01	608434	107545	VERIZON WIRELESS	576.33	-576.33	621574141-00001 12/20	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
*	01/19/23	21-4		608756	106811 COMCAST		.67	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		20.00	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		25.96	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		81.28	.00	900015699 2/14	
	01/19/23	21-4	20230195-01	608898	107545 VERIZON WIRELESS		449.20	-449.20	521673263-00001 1/3	
	01/25/23	21-4	20230195-01	609106	107545 VERIZON WIRELESS		81.23	-81.23	921440703-00001 1/3	
TOTAL	COMMUNICATIONS					24,158.00	7,280.31	9,723.10		7,154.59
54110	POSTAGE					1,250.00	99.73	.00	BEGINNING BALANCE	
	02/02/23	19-4		23003159			10.05		MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE					1,250.00	109.78	.00		1,140.22
54400	LEASE/RENTAL OF EQUIPMENT					9,084.00	1,074.00	4,086.96	BEGINNING BALANCE	
	01/03/23	21-4	20230192-01	V70080	114515 RICOH USA INC		323.16	-323.16	3245967 1/23	
	01/24/23	21-4	20230192-01	V70527	114515 RICOH USA INC		323.16	-323.16	3245967 2/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,084.00	1,720.32	3,440.64		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	
TOTAL	EQUIPMENT MAINTENANCE					560.00	.00	403.92		156.08
54602	VEHICLE MAINTENANCE					23,750.00	9,576.96	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003309			2,771.07		JAN2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					23,750.00	12,348.03	.00		11,401.97
54900	ADVERTISING					10,000.00	862.44	7,703.09	BEGINNING BALANCE	
	01/10/23	21-4	20230196-01	608485	126253 CA FLORIDA HOLDI		273.94	-273.94	12/22 764108	
TOTAL	ADVERTISING					10,000.00	1,136.38	7,429.15		1,434.47
55100	OFFICE SUPPLIES					6,000.00	1,304.75	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES			(cont'd)					
02/15/23	21-4		609911	103328 AMAZON.COM		-38.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		34.53	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		82.84	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		891.08	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,000.00	2,274.40	.00		3,725.60
55102	SOFTWARE				1,220.00	.00	882.45	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		882.45	-882.45	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				1,220.00	882.45	.00		337.55
55103	COMPUTER SUPPLIES				9,430.00	2,201.89	4,447.38	BEGINNING BALANCE	
01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		4,447.38	-4,447.38	--- P/N: 687N8UT#ABA HP	
02/15/23	21-4		609911	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		39.46	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		45.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122294 TRIFECTA NETWORK		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				9,430.00	6,820.69	.00		2,609.31
55200	OPERATING SUPPLIES				11,145.00	3,304.76	6,659.63	BEGINNING BALANCE	
01/03/23	21-4	20230191-01	V70095	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 1/15	
01/18/23	21-4	20230191-01	V70465	3282 WELLS FARGO VEND		236.94	-236.94	2/15/23 1055775269	
01/24/23	21-4	20230193-01	V70488	7759 CFX OFFICE TECHN		47.03	-47.03	JK4200 1/11 OVERAGE	
01/24/23	21-4	20230193-01	V70488	7759 CFX OFFICE TECHN		208.97	-208.97	JK4200 1/7 OVERAGE	
02/15/23	21-4		609911	103328 AMAZON.COM		38.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,145.00	4,073.44	5,929.75		1,141.81
55201	GAS, OIL, AND LUBRICANTS				48,400.00	9,309.51	.00	BEGINNING BALANCE	
02/09/23	19-4		23003311			2,184.57		JAN2023 NOPETRO	
02/09/23	19-4		23003310			713.04		JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				48,400.00	12,207.12	.00		36,192.88
55214	UNIFORMS				3,000.00	173.75	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	173.75	.00		2,826.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					519,577.00	.00	.00	BEGINNING BALANCE	
01/04/23	17-4	20231165-01		12917 JONES EDMUNDS &			500,000.00	BLANKET: CONTRACTUAL SERV	
01/09/23	21-4	20231165-01	V70143	12917 JONES EDMUNDS &		10,461.25	-10,461.25	10/12/22-11/20/22	
01/30/23	21-4	20231165-01	V70583	12917 JONES EDMUNDS &		18,386.85	-18,386.85	11/21-12/25/2022	
TOTAL					519,577.00	28,848.10	471,151.90		19,577.00
55400					1,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,340.00	.00	.00		1,340.00
55401					7,500.00	169.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	114696 WILDLANDS CONSER		900.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114696 WILDLANDS CONSER		900.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	1,969.00	.00		5,531.00
55405					5,200.00	525.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	00001471 ISA		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,200.00	690.00	.00		4,510.00
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				104,414.00 104,414.00	25,949.00 25,949.00	76,571.00 76,571.00	BEGINNING BALANCE	1,894.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO</b>					<b>7,686,395.00</b>	<b>1,775,681.87</b>	<b>654,379.21</b>		<b>5,256,333.92</b>

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0103 - SOUTHEAST ANNEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
02/15/23	21-4		609911	102145 UNITED REFRIGERA		60.96	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	60.96	.00		-60.96
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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 DEPARTMENT - 0103 - SOUTHEAST ANNEX

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
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.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
<b>TOTAL DEPARTMENT - SOUTHEAST ANNEX</b>					.00	60.96	.00		-60.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					559,174.00	113,380.14	.00	BEGINNING BALANCE	
01/12/23	22-4					18,997.14		PAYROLL CHARGES	
01/26/23	22-4					19,790.61		PAYROLL CHARGES	
TOTAL					559,174.00	152,167.89	.00		407,006.11
51400					10,000.00	4,934.92	.00	BEGINNING BALANCE	
01/12/23	22-4					8.47		PAYROLL CHARGES	
01/26/23	22-4					881.60		PAYROLL CHARGES	
TOTAL					10,000.00	5,824.99	.00		4,175.01
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	1,200.00	.00	BEGINNING BALANCE	
01/12/23	22-4					200.00		PAYROLL CHARGES	
01/26/23	22-4					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,600.00	.00		3,600.00
52100					43,940.00	8,730.30	.00	BEGINNING BALANCE	
01/12/23	22-4					1,374.33		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,501.86		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	11,606.49	.00		32,333.51
52200					69,561.00	14,272.90	.00	BEGINNING BALANCE	
01/12/23	22-4					2,293.84		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,492.33		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	19,059.07	.00		50,501.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					133,491.00	20,888.83	.00	BEGINNING BALANCE	
01/12/23	22-4					6.09		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4,569.71		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.10		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4,570.47		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	133,491.00	30,053.20	.00		103,437.80
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,258.00	3,107.30	.00	BEGINNING BALANCE	
01/12/23	22-4					498.34		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					537.46		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,258.00	4,143.10	.00		7,114.90
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					80,745.00	11,384.77	37,519.44	BEGINNING BALANCE	
01/04/23	21-4	20230303-03	608429	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
01/04/23	21-4	20230303-03	608429	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
01/04/23	21-4	20230303-03	608429	100395 UNIFIRST CORPORA		20.69	-20.69	UNIFORMS 973472	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 11/8 PEST	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 11/8 PEST	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		4.83	-4.83	SJ0003-19 11/3 PEST	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 11/8 PEST	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 11/8 PEST	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		6.13	-6.13	SJ0003-21 11/3 PEST	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 11/8 PEST	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 11/8 PEST	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 11/8 PEST	
01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 11/8 PEST	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		14.50	-14.50	SJ0003-22 11/3 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 11/8 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 11/29 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-15 11/29	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 11/15 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 11/14 PEST	
*	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-27 11/9 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		20.00	-20.00	11/2 SJ0003-23 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 11/8 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 11/17 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 11/8 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 11/8 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		30.00	-30.00	SJ0003-26 11/9 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 11/8 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		51.75	-51.75	SJ0003-20 11/3 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		60.00	-60.00	SJ0003-25 11/9 PEST	
	01/05/23	21-4	20230409-01	608365	785 FLORIDA PEST CON		87.00	-87.00	SJ0003-18 11/3 PEST	
	01/10/23	21-4	20230303-03	608628	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	01/10/23	21-4	20230303-03	608628	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	01/10/23	21-4	20230303-03	608628	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	01/11/23	21-4	20230517-09	V70131	3401 FIRST COAST FIRE		80.00	-80.00	FIRE EXTINGUISHER SVC	
	01/12/23	21-4	20230510-17	V70177	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10746 2/1-4/30/23	
	01/18/23	21-4	20230303-03	608887	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	01/18/23	21-4	20230303-03	608887	100395 UNIFIRST CORPORA		20.69	-20.69	973472 UNIFORMS	
	01/19/23	21-4	20230519-10	608748	00002015 CINTAS CORPORATI		2,505.00	-2,505.00	8885657 LEAKING PIPE	
	01/26/23	21-4	20230303-03	609099	100395 UNIFIRST CORPORA		1.50	-1.50	UNIFORMS 1238534	
	01/26/23	21-4	20230303-03	609099	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	01/26/23	21-4	20230303-03	609099	100395 UNIFIRST CORPORA		20.69	-20.69	UNIFORMS 973472	
	01/31/23	21-4	20230303-03	609287	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	01/31/23	21-4	20230519-10	609155	00002015 CINTAS CORPORATI		285.00	-285.00	w/o 213469 8888985	
	01/31/23	21-4	20230519-10	609155	00002015 CINTAS CORPORATI		895.71	-895.71	w/o 213469 8890604	
TOTAL	CONTRACTUAL SERVICES					80,745.00	15,965.52	32,938.69		31,840.79
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				40,152.00	5,453.28	34,201.91	BEGINNING BALANCE	
01/18/23	21-4	20230299-01	608900	108416 WASTE PRO USA IN		1,143.55	-1,143.55	067423 0001-5 12/22	
01/18/23	21-4	20230299-01	608900	108416 WASTE PRO USA IN		1,143.55	-1,143.55	067423 0001-5 11/22	
01/18/23	21-4	20230299-01	608900	108416 WASTE PRO USA IN		3,904.34	-3,904.34	067439-0001 12/22	
01/19/23	21-4	20230299-01	608900	108416 WASTE PRO USA IN		4,565.96	-4,565.96	067439-0001 11/22	
01/19/23	21-4	20230414-02	608900	108416 WASTE PRO USA IN		123.67	-123.67	067428-0001-18 12/22	
01/19/23	21-4	20230668-01	V70425	123396 HEALTHCARE ENVIR		112.00	-112.00	HAZARDOUS WASTE 11/15	
TOTAL	REFUSE				40,152.00	16,446.35	23,208.84		496.81
54100	COMMUNICATIONS				2,040.00	314.44	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				2,040.00	314.44	.00		1,725.56
54300	UTILITIES				800,000.00	135,519.22	.00	BEGINNING BALANCE	
01/03/23	21-4		608418	31 ST JOHNS COUNTY		278.35	.00	577629-139246 12/19	
01/03/23	21-4		608418	31 ST JOHNS COUNTY		315.89	.00	577629-139245 12/19	
01/03/23	21-4		608418	31 ST JOHNS COUNTY		641.55	.00	577629-139244 12/19	
01/03/23	21-4		608418	31 ST JOHNS COUNTY		14.99	.00	577629-139268 12/19	
01/03/23	21-4		608418	31 ST JOHNS COUNTY		39.66	.00	577629-139269 12/19	
01/06/23	21-4		608515	787 FLORIDA POWER &		27.21	.00	23606-76379 12/29	
01/06/23	21-4		608515	787 FLORIDA POWER &		166.66	.00	57403-04588 12/27	
01/06/23	21-4		608515	787 FLORIDA POWER &		670.99	.00	82461-69125 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		81.18	.00	10365-63565 12/30	
01/13/23	21-4		608785	787 FLORIDA POWER &		279.29	.00	46650-66397 1/4	
01/13/23	21-4		608785	787 FLORIDA POWER &		904.08	.00	55894-40543 1/4	
01/13/23	21-4		608785	787 FLORIDA POWER &		1,169.87	.00	11702-18497 1/4	
01/13/23	21-4		608785	787 FLORIDA POWER &		8,188.19	.00	80148-18499 1/4	
01/18/23	21-4		608774	110086 FLORIDA NATURAL		38.88	.00	38332 11/4-12/8	
01/18/23	21-4		608878	31 ST JOHNS COUNTY		59.80	.00	544451-104444 1/5	
01/18/23	21-4		608731	331 BEACHES ENERGY S		6.15	.00	1422000-477380 12/27	
01/18/23	21-4		608731	331 BEACHES ENERGY S		6.15	.00	1422000-477510 12/27	
01/18/23	21-4		608731	331 BEACHES ENERGY S		774.54	.00	1422000-477520 12/27	
01/18/23	21-4		608878	31 ST JOHNS COUNTY		42.33	.00	544451-106007 1/5	
01/19/23	21-4		608751	1871 CITY OF ST AUGUS		42.66	.00	01756 1/4	
01/19/23	21-4		608751	1871 CITY OF ST AUGUS		85.63	.00	01741 1/4	
01/19/23	21-4		608751	1871 CITY OF ST AUGUS		256.51	.00	37924 1/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 255  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		442.82	.00	01762 1/4	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		1,369.27	.00	01761 1/4	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		4,454.55	.00	37523 1/4	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		6,492.31	.00	01764 1/4	
	01/19/23	21-4		608751	1871 CITY OF ST AUGUS		8,002.23	.00	01768 1/4	
	01/23/23	21-4		609005	787 FLORIDA POWER &		193.70	.00	13224-03088 1/7	
	01/23/23	21-4		609005	787 FLORIDA POWER &		201.15	.00	21871-26509 1/7	
	01/23/23	21-4		609005	787 FLORIDA POWER &		793.09	.00	18637-19413 1/7	
	01/23/23	21-4		609005	787 FLORIDA POWER &		998.65	.00	36248-33525 1/7	
	01/23/23	21-4		609005	787 FLORIDA POWER &		1,093.12	.00	03913-36070 1/7	
	01/23/23	21-4		609005	787 FLORIDA POWER &		1,199.15	.00	50094-06389 1/7	
	01/23/23	21-4		609005	787 FLORIDA POWER &		1,605.77	.00	15959-41046 1/7	
	01/23/23	21-4		609005	787 FLORIDA POWER &		6,844.16	.00	57433-40183 1/7	
	01/23/23	21-4		609005	787 FLORIDA POWER &		12,067.31	.00	38436-56533 1/7	
	01/25/23	21-4		608972	1871 CITY OF ST AUGUS		1.82	.00	01763 1/5	
	01/25/23	21-4		609084	31 ST JOHNS COUNTY		906.28	.00	568176-136018 1/12	
	01/25/23	21-4		609093	109548 TECO		30.50	.00	ALX07652 1/7	
	01/26/23	21-4		609093	109548 TECO		2,068.50	.00	ZSQ00037 1/7	
	01/26/23	21-4		609093	109548 TECO		31.75	.00	SKD13012 1/7	
	01/26/23	21-4		609093	109548 TECO		35.70	.00	ANX06029 1/7	
	01/26/23	21-4		609084	31 ST JOHNS COUNTY		64.33	.00	544451-135603 1/12	
	01/26/23	21-4		609093	109548 TECO		187.36	.00	AHX44908 1/7	
	01/30/23	21-4		609156	1871 CITY OF ST AUGUS		57.82	.00	02912 1/11	
	01/30/23	21-4		609127	00000896 AMERIGAS PROPANE		679.33	.00	709458356 12/7	
	01/31/23	21-4		609183	110086 FLORIDA NATURAL		30.11	.00	38332 12/8-1/7	
	01/31/23	21-4		609183	110086 FLORIDA NATURAL		6.70	.00	38167 12/7-1/7	
	01/31/23	21-4		609183	110086 FLORIDA NATURAL		12.25	.00	38148 12/7-1/7	
	01/31/23	21-4		609269	31 ST JOHNS COUNTY		14.99	.00	577629-139268 1/19	
	01/31/23	21-4		609269	31 ST JOHNS COUNTY		39.50	.00	577629-139269 1/19	
	01/31/23	21-4		609269	31 ST JOHNS COUNTY		277.32	.00	577629-139246 1/19	
	01/31/23	21-4		609269	31 ST JOHNS COUNTY		304.74	.00	577629-139245 1/19	
	01/31/23	21-4		609269	31 ST JOHNS COUNTY		656.81	.00	577629-139244 1/19	
	01/31/23	21-4		609183	110086 FLORIDA NATURAL		3,966.63	.00	134041 12/7-1/7	
	02/01/23	21-4		609196	787 FLORIDA POWER &		18.73	.00	03379-74562 1/17	
	02/01/23	21-4		609196	787 FLORIDA POWER &		267.91	.00	28732-54243 1/17	
	02/01/23	21-4		609196	787 FLORIDA POWER &		287.72	.00	21872-73392 1/17	
TOTAL		UTILITIES				800,000.00	205,313.86	.00		594,686.14

54400 LEASE/RENTAL OF EQUIPMENT 40,354.00 8,884.11 26,652.89 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 256  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/03/23	21-4	20230327-01	V70080	114515 RICOH USA INC		61.37	-61.37	1/23 3229069	
	01/24/23	21-4	20230608-01	609101	124701 UNITED RENTALS (		2,900.00	-2,900.00	BOOM RENTAL 1/4-2/1	
	01/26/23	21-4	20230327-01	V70527	114515 RICOH USA INC		61.37	-61.37	3229069 2/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					40,354.00	11,906.85	23,630.15		4,817.00
54500	INSURANCE									
* 01/26/23	21-4		608947		122996 AMERICAN BANKERS	256,092.00	111,533.80	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					256,092.00	113,035.80	.00	4015 LEWIS SPEEDWY	143,056.20
54600	BUILDING MAINTENANCE									
	01/04/23	21-4	20230927-01	V70092	1579 VILLAGE KEY & AL	741,073.00	97,532.70	81,013.56	BEGINNING BALANCE	
	01/05/23	21-4	20230951-01	608347	11925 (CED)CONSOLIDATE		1,255.00	-1,255.00	15635107 12/14	
	01/06/23	17-4	20231180-01		124701 UNITED RENTALS (		3,295.03	-3,295.03	LIGHTING INSTALL	
	01/06/23	17-4	20231180-02		124701 UNITED RENTALS (		687.95	687.95	105387GT MOTOR-PUMP12-24	
	01/06/23	17-4	20231180-03		124701 UNITED RENTALS (		149.95	149.95	231572GT PUMP, 4CC, GEAR,	
	01/06/23	17-4	20231180-04		124701 UNITED RENTALS (		19.95	19.95	BT387-10 FILTER, HYDRAULI	
	01/06/23	17-4	20231180-05		124701 UNITED RENTALS (		37.49	37.49	HYD OIL HYDRAULIC OIL	
	01/06/23	17-4	20231180-04		124701 UNITED RENTALS (		30.74	30.74	SHOP SHOP SUPPLIES	
	01/06/23	17-4	20231180-06		124701 UNITED RENTALS (		230.00	230.00	2.00 COE-TRAVEL LABOR	
	01/06/23	17-4	20231180-07		124701 UNITED RENTALS (		77.14	77.14	.50 COE-DIAGNOSTIC	
	01/06/23	17-4	20231180-08		124701 UNITED RENTALS (		230.00	230.00	2.00 COE- TRAVEL LABOR	
	01/06/23	17-4	20231180-09		124701 UNITED RENTALS (		231.41	231.41	1.50 COE-ELECTRICAL, ALTE	
	01/09/23	18-4	20230336-01		402 PEARSON WELDING		1,074.57	1,074.57	CHANGE ORDER - 8	
	01/10/23	17-4	20230248-72		1411 RING POWER CORP		820.00	820.00	SHERIFFS EVIDENCE-GENERAT	
	01/10/23	17-4	20231218-01		12424 W W GAY MECHANIC		5,000.00	5,000.00	SCM BLANKET PO TO WORK ON	
	01/10/23	17-4	20231219-01		12424 W W GAY MECHANIC		3,000.00	3,000.00	ANNUAL SMOKE EVAC INSPECT	
	01/11/23	21-4	20230248-22	608592	1411 RING POWER CORP		6,908.37	-6,908.37	RADIATOR-RPR	
	01/11/23	21-4	20230336-01	608584	402 PEARSON WELDING		185.00	-185.00	LOCKS FOR TOOL BOXES	
	01/11/23	21-4	20230336-01	608584	402 PEARSON WELDING		439.57	-439.57	PIPE/VALVE BATHROOM	
	01/11/23	21-4	20230336-01	608584	402 PEARSON WELDING		450.00	-450.00	RPR FOOD TRAY BOX	
	01/12/23	17-4	20230248-79		1411 RING POWER CORP		1,277.48	1,277.48	SJSO TRAINING #1 REPAIRS"	
	01/12/23	17-4	20230248-80		1411 RING POWER CORP		1,277.48	1,277.48	SJSO TRAINING #2 REPAIRS"	
	01/18/23	18-4	20230337-01		125615 THE FLYING LOCKS		2,938.40	2,938.40	CHANGE ORDER - 3	
	01/18/23	18-4	20230337-01		125615 THE FLYING LOCKS		1,387.04	1,387.04	CHANGE ORDER - 4	
	01/18/23	18-4	20230927-01		1579 VILLAGE KEY & AL		1,770.00	1,770.00	CHANGE ORDER - 2	
	01/18/23	17-4	20231237-01		122278 L MARIOTTI CONST		9,950.00	9,950.00	REPAIR OF BATHROOM A&A, I	
	01/19/23	18-4	20230337-01		125615 THE FLYING LOCKS		3,924.14	3,924.14	CHANGE ORDER - 5	
	01/19/23	21-4	20230913-01	608722	125809 ARNETT HEATING &		15,334.00	-15,334.00	3 TON GREE HEAT PUMP COND	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
01/19/23	21-4	20231180-01	608892	124701 UNITED RENTALS (		687.95	-687.95	105387GT MOTOR-PUMP12-24	
01/19/23	21-4	20231180-02	608892	124701 UNITED RENTALS (		149.95	-149.95	231572GT PUMP, 4CC, GEAR,	
01/19/23	21-4	20231180-03	608892	124701 UNITED RENTALS (		19.95	-19.95	BT387-10 FILTER, HYDRAULI	
01/19/23	21-4	20231180-04	608892	124701 UNITED RENTALS (		37.49	-37.49	HYD OIL HYDRAULIC OIL	
01/19/23	21-4	20231180-05	608892	124701 UNITED RENTALS (		30.74	-30.74	SHOP SHOP SUPPLIES	
01/19/23	21-4	20231180-06	608892	124701 UNITED RENTALS (		230.00	-230.00	2.00 COE-TRAVEL LABOR	
01/19/23	21-4	20231180-07	608892	124701 UNITED RENTALS (		77.14	-77.14	.50 COE-DIAGNOSTIC	
01/19/23	21-4	20231180-08	608892	124701 UNITED RENTALS (		230.00	-230.00	2.00 COE- TRAVEL LABOR	
01/19/23	21-4	20231180-09	608892	124701 UNITED RENTALS (		231.41	-231.41	1.50 COE-ELECTRICAL, ALTE	
01/20/23	17-4	20231272-01		126538 AFFORDABLE EPOXY			1,000.00	PAINT EPOXY	
01/23/23	18-4	20230336-01		402 PEARSON WELDING			750.00	CHANGE ORDER - 9	
01/24/23	17-4	20230248-90		1411 RING POWER CORP			1,096.64	JAIL ADMIN REPAIRS	
01/24/23	21-4	20230337-01	609094	125615 THE FLYING LOCKS		1,387.04	-1,387.04	SVCS W/O 213680	
01/24/23	21-4	20230337-01	609094	125615 THE FLYING LOCKS		2,938.40	-2,938.40	SVCS W/O 213678	
01/24/23	17-4	20230408-04		102769 ASSOCIATED DOORS			2,000.00	ALARM FIRE	
01/24/23	21-4	20230927-01	V70547	1579 VILLAGE KEY & AL		1,770.00	-1,770.00	15634501 12/4	
01/24/23	21-4	20231034-01	9710	121386 GOLF CARTS OF SA		9,975.00	-9,975.00	2022 STAR CLASSIC WITH MA	
01/24/23	21-4	20231034-03	9710	121386 GOLF CARTS OF SA		6.00	-6.00	TIRES-SOLID WASTE FLORIDA	
01/24/23	21-4	20231034-04	9710	121386 GOLF CARTS OF SA		9.00	-9.00	SOLID WASTE FEES BATTERIE	
01/25/23	17-4	20230510-51		1579 VILLAGE KEY & AL			1,000.00	ALARM BURGLARY MONITORING	
01/25/23	21-4	20231034-01	9710	121386 GOLF CARTS OF SA		-9,975.00	9,975.00	2022 STAR CLASSIC WITH MA	
01/25/23	18-4	20231034-01		121386 GOLF CARTS OF SA			-9,975.00	CHANGE ORDER - 1	
01/25/23	18-4	20231034-02		121386 GOLF CARTS OF SA			.00	CHANGE ORDER - 1	
01/25/23	18-4	20231034-03		121386 GOLF CARTS OF SA			-6.00	CHANGE ORDER - 1	
01/25/23	21-4	20231034-03	9710	121386 GOLF CARTS OF SA		-6.00	6.00	TIRES-SOLID WASTE FLORIDA	
01/25/23	18-4	20231034-04		121386 GOLF CARTS OF SA			-9.00	CHANGE ORDER - 1	
01/25/23	21-4	20231034-04	9710	121386 GOLF CARTS OF SA		-9.00	9.00	SOLID WASTE FEES BATTERIE	
01/25/23	21-4	20231272-01	608944	126538 AFFORDABLE EPOXY		525.00	-525.00	W/O 213433 EPOXY FLR	
01/26/23	21-4	20230248-90	609061	1411 RING POWER CORP		1,096.64	-1,096.64	W/O 213904 SJSO BATT	
01/26/23	18-4	20230336-01		402 PEARSON WELDING			3,000.00	CHANGE ORDER - 10	
01/26/23	21-4	20230336-01	609051	402 PEARSON WELDING		750.00	-750.00	W/O 213458 JAIL MAINT	
01/26/23	21-4	20230337-01	609094	125615 THE FLYING LOCKS		2,924.14	-2,924.14	SVCS/MATERIALS -JAIL	
01/26/23	21-4	20230408-04	V70480	102769 ASSOCIATED DOORS		1,800.00	-1,800.00	BEACH PATROL-INSTALL	
01/26/23	17-4	20231311-01		125809 ARNETT HEATING &			3,485.00	INSTALL COUNTY OWNED 3 TO	
01/26/23	17-4	20231318-01		108143 RICHARD MCDERMIT			1,035.00	CLEANING SERVICES HOOD CL	
01/30/23	17-4	20230611-06		125470 MARITIME CONSTRU			400.00	INSTALL 4 PULLEYS	
01/31/23	21-4	20230336-01	609252	402 PEARSON WELDING		3,000.00	-3,000.00	FLAPPERS W.O 213399	
01/31/23	21-4	20230510-51	V70617	1579 VILLAGE KEY & AL		80.00	-80.00	15635282 1/5	
01/31/23	21-4	20230510-51	V70617	1579 VILLAGE KEY & AL		320.00	-320.00	15635657 1/24	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
01/31/23	18-4	20230927-01		1579 VILLAGE KEY & AL			1,682.00	CHANGE ORDER - 3	
01/31/23	21-4	20231218-01	V70619	12424 W W GAY MECHANIC		2,681.51	-2,681.51	BUSTED 4" BALL VALVE	
01/31/23	21-4	20231318-01	V70587	108143 RICHARD MCDERMIT		345.00	-345.00	HOOD CLEANING	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		46.84	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		48.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		60.44	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		65.09	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		70.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		75.35	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		76.93	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		81.33	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		89.85	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		95.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		112.02	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		115.04	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		120.26	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		121.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		125.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		148.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		150.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		157.60	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		159.72	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		162.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	7645 ST JOHNS COUNTY		175.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		181.74	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		194.85	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		195.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		209.93	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		390.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		415.36	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		435.18	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102769 ASSOCIATED DOORS		457.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120774 FOSTER AND COMPA		469.46	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		509.55	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		611.78	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		747.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		773.77	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		3.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		7.12	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		11.18	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		18.94	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		19.74	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		21.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		24.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		31.61	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		34.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		39.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		42.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		222.44	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		228.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		234.44	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		235.13	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		253.73	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	104239 MARLIN MANUFACTU		256.62	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		257.77	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102991 ANGELAS RESTAURA		261.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		288.86	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		816.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		825.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		849.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		919.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		945.39	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		1,428.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126864 INSIGHT PARTNERS		1,654.93	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			741,073.00	164,506.75	71,406.61		505,159.64
54601		EQUIPMENT MAINTENANCE			29,255.00	.00	26,749.44	BEGINNING BALANCE	
01/05/23	21-4	20230248-06	608409	1411 RING POWER CORP		6,687.36	-6,687.36	COUNTYWIDE GENERATOR MAIN	
TOTAL		EQUIPMENT MAINTENANCE			29,255.00	6,687.36	20,062.08		2,505.56
54602		VEHICLE MAINTENANCE			6,400.00	1,401.24	.00	BEGINNING BALANCE	
02/09/23	19-4		23003309			382.42		JAN2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			6,400.00	1,783.66	.00		4,616.34
54603		OTHER MAINTENANCE			9,750.00	.00	1,263.88	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
01/17/23	19-4		23002626			-1,720.49		SJSO W/O INV#282097	
TOTAL	OTHER MAINTENANCE				9,750.00	-1,720.49	1,263.88		10,206.61
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,200.00	424.57	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,200.00	424.57	.00		775.43
55102	SOFTWARE				830.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				830.00	.00	.00		830.00
55103	COMPUTER SUPPLIES				1,970.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,970.00	.00	.00		1,970.00
55200	OPERATING SUPPLIES				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				4,000.00	.00	.00		4,000.00
55201	GAS, OIL, AND LUBRICANTS				31,815.00	865.16	7,000.00	BEGINNING BALANCE	
01/26/23	21-4		V70536	105330 ST JOHNS COUNTY		321.93	.00	12/22 FUEL	
02/09/23	19-4		23003310			78.97		JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				31,815.00	1,266.06	7,000.00		23,548.94
55202	TOOLS & SMALL IMPLEMENTS				5,123.00	511.78	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,123.00	511.78	.00		4,611.22
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				15,000.00	4,219.37	.00	BEGINNING BALANCE	
01/25/23	18-4	20231034-01		121386 GOLF CARTS OF SA			9,975.00	CHANGE ORDER - 1	
01/25/23	18-4	20231034-02		121386 GOLF CARTS OF SA			.00	CHANGE ORDER - 1	
01/25/23	18-4	20231034-03		121386 GOLF CARTS OF SA			6.00	CHANGE ORDER - 1	
01/25/23	18-4	20231034-04		121386 GOLF CARTS OF SA			9.00	CHANGE ORDER - 1	
* 01/26/23	21-4	20231034-01	609016	121386 GOLF CARTS OF SA		9,975.00	-9,975.00	2022 STAR CLASSIC WITH MA	
* 01/26/23	21-4	20231034-03	609016	121386 GOLF CARTS OF SA		6.00	-6.00	TIRES-SOLID WASTE FLORIDA	
* 01/26/23	21-4	20231034-04	609016	121386 GOLF CARTS OF SA		9.00	-9.00	SOLID WASTE FEES BATTERIE	
TOTAL	EQUIPMENT				15,000.00	14,209.37	.00		790.63
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT</b>					<b>2,925,028.00</b>	<b>775,106.62</b>	<b>209,593.65</b>		<b>1,940,327.73</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	27,417.81	.00	BEGINNING BALANCE	
	01/12/23		22-4			4,049.65		PAYROLL CHARGES	
	01/26/23		22-4			4,049.64		PAYROLL CHARGES	
TOTAL					108,424.00	35,517.10	.00		72,906.90
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	2,016.27	.00	BEGINNING BALANCE	
	01/12/23		22-4			293.30		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			293.30		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	2,602.87	.00		5,691.13
52200					13,108.00	3,265.45	.00	BEGINNING BALANCE	
	01/12/23		22-4			482.31		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			482.31		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	4,230.07	.00		8,877.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	2,524.60	.00	BEGINNING BALANCE	
	01/12/23		22-4			504.92		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	3,534.44	.00		8,583.56
52400					113.00	28.50	.00	BEGINNING BALANCE	
	01/12/23		22-4			4.21		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			4.21		PAYROLL CHARGES-FRINGE	
TOTAL					113.00	36.92	.00		76.08

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					2,267,295.00	255,036.79	1,993,900.86	BEGINNING BALANCE	
01/06/23	25-4		342		-28.00			01/05/23 BCC TRANSFER	
01/19/23	21-4	20230070-01	V70432	104499 MOTOROLA SOLUTIO		15,728.57	-15,728.57	1011214252 2/23	
01/19/23	21-4	20230071-01	V70432	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.17	1011214252 1/23	
TOTAL				CONTRACTUAL SERVICES	2,267,267.00	304,139.53	1,944,798.12		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	20,174.78	.00	BEGINNING BALANCE	
01/03/23	21-4		608372	787 FLORIDA POWER &		526.28	.00	19131-73504 12/21	
01/03/23	21-4		608372	787 FLORIDA POWER &		1,212.63	.00	88503-72502 12/22	
01/03/23	21-4		608372	787 FLORIDA POWER &		1,234.52	.00	41329-74595 12/21	
01/11/23	21-4		608620	109548 TECO		98.49	.00	ALQ16876 11/4	
01/12/23	21-4		608515	787 FLORIDA POWER &		550.26	.00	49638-87593 12/29	
01/12/23	21-4		608515	787 FLORIDA POWER &		692.78	.00	04126-93590 12/29	
01/13/23	21-4		608785	787 FLORIDA POWER &		685.82	.00	37413-54504 1/4	
01/13/23	21-4		608785	787 FLORIDA POWER &		1,225.96	.00	36384-86591 1/4	
01/18/23	21-4		608785	787 FLORIDA POWER &		590.12	.00	71802-32501 1/9	
01/25/23	21-4		609093	109548 TECO		49.18	.00	ANX09354 1/6	
01/25/23	21-4		609093	109548 TECO		100.43	.00	ALQ16883 1/6	
01/25/23	21-4		608948	00000896 AMERIGAS PROPANE		342.75	.00	711359489 1/10	
01/25/23	21-4		608948	00000896 AMERIGAS PROPANE		764.41	.00	710882460 1/6	
01/25/23	21-4		608959	331 BEACHES ENERGY S		1,144.14	.00	1299820-561120 1/3	
01/31/23	21-4		609224	101786 JEA		908.38	.00	7416596918 1/17	
TOTAL				UTILITIES	105,000.00	30,300.93	.00		74,699.07
54400					24,000.00	6,000.00	.00	BEGINNING BALANCE	
01/18/23	21-4		V70437	126103 PV TOWER ONE LLC		2,000.00	.00	2022-148 2/23 PV TWR	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	8,000.00	.00		16,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402				(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	1,920.72	22,633.64	BEGINNING BALANCE	
01/05/23	21-4	20230248-07	608409	1411 RING POWER CORP		3,733.41	-3,733.41	COUNTYWIDE GENERATOR MAIN	
01/10/23	17-4	20230248-66		1411 RING POWER CORP			247.50	AG CENTER TROUBLESHOOT AL	
01/10/23	17-4	20230248-67		1411 RING POWER CORP			891.87	FLAGLER ESTATES TOWER-REP	
01/10/23	17-4	20230248-68		1411 RING POWER CORP			807.41	12 MILE TOWER REPLACE IGN	
01/18/23	21-4	20230248-66	608860	1411 RING POWER CORP		247.50	-247.50	TRBLSHT ALARMS	
01/18/23	21-4	20230248-67	608860	1411 RING POWER CORP		891.87	-891.87	RPLC IGNITION SYSTEM	
01/18/23	21-4	20230248-68	608860	1411 RING POWER CORP		807.41	-807.41	RPLC IGNITION SYSTEM	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		74.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		172.33	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		1.72	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		-288.60	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	15443 LOWE'S HOME CENT		12.10	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		15.38	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		288.60	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	30,000.00	7,877.43	18,900.23		3,222.34
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54602					1,247.00	1,001.12	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	1,247.00	1,001.12	.00		245.88
54603					69,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	69,000.00	.00	.00		69,000.00
55100					500.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 265  
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 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				3,323.00	.00	2,007.04	BEGINNING BALANCE	
01/03/23	21-4	20231051-01	608342	14787 CDW GOVERNMENT I		2,007.04	-2,007.04	--- CDW P/N: 5010470 MF	
TOTAL	COMPUTER SUPPLIES				3,323.00	2,007.04	.00		1,315.96
55200	OPERATING SUPPLIES				85,569.00	750.62	72,564.12	BEGINNING BALANCE	
02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		169.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				85,569.00	920.61	72,564.12		12,084.27
55201	GAS, OIL, AND LUBRICANTS				4,000.00	748.10	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			277.33		JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,000.00	1,025.43	.00		2,974.57
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57301	COST OF ISSUANCE				49,500.00	48,989.07	.00	BEGINNING BALANCE	
01/06/23	25-4		342		28.00			01/05/23 BCC TRANSFER	
01/11/23	21-4		V70151	4701 NABORS GIBLIN &		538.06	.00	TPA-022-0171 21800041	
TOTAL	COST OF ISSUANCE				49,528.00	49,527.13	.00		.87
<b>TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS</b>					14,558,886.00	7,001,216.74	4,158,816.25		3,398,853.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					626,721.00	560,258.00	.00	BEGINNING BALANCE	
TOTAL					626,721.00	560,258.00	.00		66,463.00
<b>TOTAL DEPARTMENT - LINCOLNVILLE CRA</b>					626,721.00	560,258.00	.00		66,463.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/03/2023  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					52,708.00	12,288.87	.00	BEGINNING BALANCE	
	01/12/23		22-4			2,048.15		PAYROLL CHARGES	
	01/26/23		22-4			2,048.14		PAYROLL CHARGES	
TOTAL					52,708.00	16,385.16	.00		36,322.84
52100					4,032.00	918.43	.00	BEGINNING BALANCE	
	01/12/23		22-4			152.35		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			152.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	1,223.13	.00		2,808.87
52200					6,372.00	1,463.58	.00	BEGINNING BALANCE	
	01/12/23		22-4			243.93		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			243.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	1,951.44	.00		4,420.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	2,524.60	.00	BEGINNING BALANCE	
	01/12/23		22-4			504.92		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	3,534.44	.00		8,583.56
52400					55.00	12.78	.00	BEGINNING BALANCE	
	01/12/23		22-4			2.13		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	17.04	.00		37.96
53100					27,000.00	3,680.00	23,320.00	BEGINNING BALANCE	
	* 01/10/23		21-4	20230228-01 V70133	115098 FLORIDA	DRUG TES	-1,720.00	12/22 DRUG SCREENS	
TOTAL					27,000.00	5,400.00	21,600.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 273  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
54100					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
54500					439.00	.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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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT										CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		BALANCE
56550					.00	.00	.00	BEGINNING BALANCE		.00
TOTAL					.00	.00	.00			.00
<b>TOTAL DEPARTMENT - VETERANS COURT</b>					106,544.00	28,561.21	21,600.00			56,382.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - COASTAL MANAGEMENT									
51200					391,364.00	60,367.50	.00	BEGINNING BALANCE	
01/12/23	22-4					8,857.59		PAYROLL CHARGES	
01/26/23	22-4					11,725.08		PAYROLL CHARGES	
TOTAL					391,364.00	80,950.17	.00		310,413.83
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					11,000.00	5,071.32	.00	BEGINNING BALANCE	
TOTAL					11,000.00	5,071.32	.00		5,928.68
52100					30,781.00	4,903.80	.00	BEGINNING BALANCE	
01/12/23	22-4					659.65		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					879.01		PAYROLL CHARGES-FRINGE	
TOTAL					30,781.00	6,442.46	.00		24,338.54
52200					48,646.00	7,846.26	.00	BEGINNING BALANCE	
01/12/23	22-4					1,054.94		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,396.46		PAYROLL CHARGES-FRINGE	
TOTAL					48,646.00	10,297.66	.00		38,348.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	8,206.68	.00	BEGINNING BALANCE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					1,514.76		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,516.89		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/26/23						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					48,859.00	11,262.33	.00		37,596.67
52400									
01/12/23					1,640.00	68.09	.00	BEGINNING BALANCE	
01/26/23						9.22		PAYROLL CHARGES-FRINGE	
TOTAL					1,640.00	89.51	.00	PAYROLL CHARGES-FRINGE	1,550.49
53111									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53120									
01/18/23			608868	123031 SMARTSHEET INC	7,106.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,106.00	1,260.00	.00	1/7/23-1/6/24 RENEWAL	5,846.00
53150									
01/04/23			20222789-01 608386	126138 INTERA-GEC, LLC.	1,320,000.00	87,018.18	371,119.99	BEGINNING BALANCE	
01/24/23			350			30,233.35	-30,233.35	SUMMER HAVEN RIVER	
01/24/23			20222789-01 609027	126138 INTERA-GEC, LLC.		68,657.55	-68,657.55	01/09/23 BCC TRANSFER	
TOTAL					1,140,684.00	185,909.08	272,229.09	12/22 22-PSA-INT16053	682,545.83
53180									
* 01/18/23			20211050-01 V70409	116279 CONSTANTINE ENGI	150,000.00	23,725.48	14,841.72	BEGINNING BALANCE	
01/24/23			350			11,783.78	-10,766.72	11/22 ENG SUPPORT	
TOTAL					329,316.00	35,509.26	4,075.00	01/09/23 BCC TRANSFER	289,731.74
53400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53711									
TOTAL					25,000.00	.00	.00	BEGINNING BALANCE	25,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM			(cont'd)					
54000	TRAVEL AND PER DIEM				3,000.00	-150.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	-150.00	.00		3,150.00
54100	COMMUNICATIONS				2,214.00	1,271.96	.00	BEGINNING BALANCE	
* 01/18/23	21-4		608724	107888 AT&T MOBILITY		1,539.14	.00	287302025243 12/25	
* 01/19/23	21-4		608756	106811 COMCAST		15.68	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				2,214.00	2,826.78	.00		-612.78
54110	POSTAGE				.00	77.79	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			79.17	.00	MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE				.00	156.96	.00		-156.96
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	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,728.00	430.65	1,291.95		5.40
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				780.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				780.00	.00	.00		780.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				3,000.00	197.98	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
54602										
02/09/23	19-4			23003309			186.98		JAN2023 VEH MAINT	
02/15/23	21-4			609911	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4			609911	126691 HURRICANE	EXPRES	24.50	.00	CREATED AT PCARD IMPORT	
TOTAL							433.96	.00		2,566.04
54602						3,000.00				
54603										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54603										
54605										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54605										
54607										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54607										
54623										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54623										
54900										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900										
55100										
						4,500.00	160.32	.00	BEGINNING BALANCE	
02/15/23	21-4			609911	121039 W B MASON	CO INC	62.35	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4			609911	103328 AMAZON.COM		6.48	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4			609911	103328 AMAZON.COM		43.98	.00	CREATED AT PCARD IMPORT	
TOTAL						4,500.00	273.13	.00		4,226.87
55100										
55102										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55102										
55103										
						205.00	168.00	.00	BEGINNING BALANCE	
TOTAL						205.00	168.00	.00		37.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					8,000.00	97.98	51.45	BEGINNING BALANCE	
01/10/23	21-4		608537	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2294	
01/10/23	21-4		608538	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2295	
02/15/23	21-4		609911	103328 AMAZON.COM		-11.07	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		-26.08	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	295.93	51.45		7,652.62
55201					9,300.00	752.11	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			128.04	.00	JAN2023 FUEL USAGE	
TOTAL					9,300.00	880.15	.00		8,419.85
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	126859 EDUMIND INC		46.39	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126859 EDUMIND INC		21.11	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126859 EDUMIND INC		1,790.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,857.50	.00		3,142.50
55405					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56400		EQUIPMENT			20,000.00	.00	.00	BEGINNING BALANCE	
01/12/23	17-4	20231226-01		118569 SAFEWARE INC			10,999.00	ITEM# SKY SKYX2EKIT103NA	
01/12/23	17-4	20231226-02		118569 SAFEWARE INC			69.99	ITEM# SKY SKYHDLP102NA -	
01/12/23	17-4	20231226-03		118569 SAFEWARE INC			1,999.00	ITEM# SKY SKYCENGXC3YRNA	
01/12/23	17-4	20231226-04		118569 SAFEWARE INC			1,107.00	ITEM# SKY SKYX2BAT100NA -	
01/12/23	17-4	20231226-05		118569 SAFEWARE INC			1,999.00	ITEM# SKY SKYSAESW101 -	
01/12/23	17-4	20231226-06		118569 SAFEWARE INC			300.00	ITEM# SKY SKYACAD100NA -	
01/24/23	25-4		357		-16,474.00			01/09/23 BCC TRANSFER	
01/24/23	25-4		357		16,474.00			01/09/23 BCC TRANSFER	
TOTAL		EQUIPMENT			20,000.00	.00	16,473.99		3,526.01
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			45,000.00	.00	37,347.00	BEGINNING BALANCE	
01/10/23	21-4	20230925-01	608516	126586 FORD CRESTVIEW		36,947.00	-36,947.00	1FTFX1E51NKE55774	
01/10/23	21-4	20230925-03	608516	126586 FORD CRESTVIEW		400.00	-400.00	1FTFX1E51NKE55774	
TOTAL		CAPITAL VEHICLES			45,000.00	37,347.00	.00		7,653.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			42,000.00	42,000.00	.00	BEGINNING BALANCE	

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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
58200		AID TO PRIVATE ORGS	(cont'd)						
TOTAL		AID TO PRIVATE ORGS			42,000.00	42,000.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COASTAL MANAGEMENT</b>					<b>2,185,123.00</b>	<b>423,311.85</b>	<b>294,121.48</b>		<b>1,467,689.67</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					825,597.00	122,902.58	.00	BEGINNING BALANCE	
01/12/23	22-4					21,417.48		PAYROLL CHARGES	
01/26/23	22-4					21,301.62		PAYROLL CHARGES	
TOTAL					825,597.00	165,621.68	.00		659,975.32
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	1,268.15	.00	BEGINNING BALANCE	
TOTAL					.00	1,268.15	.00		-1,268.15
52100					63,158.00	9,235.72	.00	BEGINNING BALANCE	
01/12/23	22-4					1,590.32		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,581.37		PAYROLL CHARGES-FRINGE	
TOTAL					63,158.00	12,407.41	.00		50,750.59
52200					99,815.00	14,788.75	.00	BEGINNING BALANCE	
01/12/23	22-4					2,550.81		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,537.03		PAYROLL CHARGES-FRINGE	
TOTAL					99,815.00	19,876.59	.00		79,938.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,922.00	22,336.74	.00	BEGINNING BALANCE	
01/12/23	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4,546.41		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/26/23						4,546.41		PAYROLL CHARGES-FRINGE	
TOTAL					157,922.00	31,449.56	.00		126,472.44
52400					1,047.00	182.08	.00	BEGINNING BALANCE	
01/12/23						28.34		PAYROLL CHARGES-FRINGE	
01/26/23						28.24		PAYROLL CHARGES-FRINGE	
TOTAL					1,047.00	238.66	.00		808.34
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,035.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,035.00	.00	.00		1,035.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,964.00	324.49	.00	BEGINNING BALANCE	
* 01/19/23			608756	106811 COMCAST		7.33	.00	900015699 2/14	
TOTAL					1,964.00	331.82	.00		1,632.18
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES</b>					<b>1,150,538.00</b>	<b>231,193.87</b>	<b>.00</b>		<b>919,344.13</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,429,833.58	8,305,141.76	BEGINNING BALANCE	
01/03/23 21-4			608335	125835 KATHLEEN BARNARD		980.00	.00	A248_PMT#7_RELO	
01/03/23 21-4		20221232-01	V70065	125617 HAMVIS PROPERTIE		11,438.78	-11,438.78	STJCFLA386121722	
01/03/23 21-4		20221461-01	V70041	123172 1565 WOODWORKS,		120,559.53	-120,559.53	8/26/22-12/19/22	
01/03/23 21-4		20221902-01	V70084	14875 ST JOHNS HOUSING		61,606.60	-61,606.60	10/21/22 - 12/22/22	
01/03/23 18-4		20222092-01		14875 ST JOHNS HOUSING			180.00	CHANGE ORDER - 4	
01/03/23 21-4		20222176-01	V70084	14875 ST JOHNS HOUSING		2,030.00	-2,030.00	5/19/22-12/22/22	
01/03/23 21-4		20222623-01	V70084	14875 ST JOHNS HOUSING		59,788.25	-59,788.25	7/20/22 - 12/6/22	
01/04/23 21-4		20221096-01	V70041	123172 1565 WOODWORKS,		101,118.69	-101,118.69	7/8/22-11/8/22	
01/04/23 21-4		20221097-01	V70041	123172 1565 WOODWORKS,		41,694.08	-41,694.08	9/20/22-11/8/22	
01/04/23 21-4		20221947-01	V70041	123172 1565 WOODWORKS,		73,250.84	-73,250.84	7/2/22-12/19/22	
01/04/23 21-4		20221948-01	V70041	123172 1565 WOODWORKS,		119,660.88	-119,660.88	8/26/22-12/19/22	
01/04/23 21-4		20221949-01	V70041	123172 1565 WOODWORKS,		115,846.91	-115,846.91	8/25/22-12/19/22	
01/04/23 21-4		20222097-01	V70041	123172 1565 WOODWORKS,		15,717.73	-15,717.73	4/20/22-12/19/22	
01/04/23 21-4		20222099-01	V70041	123172 1565 WOODWORKS,		13,251.52	-13,251.52	8/2/22-12/19/22	
01/04/23 21-4		20222264-01	V70041	123172 1565 WOODWORKS,		52,326.31	-52,326.31	6/3/22-12/19/22	
01/04/23 21-4		20230836-01	V70041	123172 1565 WOODWORKS,		61,488.48	-61,488.48	10/31/22-12/19/22	
01/04/23 21-4		20230837-01	V70041	123172 1565 WOODWORKS,		71,799.58	-71,799.58	10/28/22-12/19/22	
01/05/23 21-4			V70055	7759 CFX OFFICE TECHN		125.00	.00	SJ37 9/12 BILLING	
01/05/23 21-4			V70055	7759 CFX OFFICE TECHN		125.00	.00	SJ37 12/12 BILLING	
01/05/23 21-4			V70055	7759 CFX OFFICE TECHN		125.00	.00	SJ37 1/12/23 BILLING	
01/05/23 21-4		20221465-01	V70065	125617 HAMVIS PROPERTIE		71,433.94	-71,433.94	3/19/22-12/27/22	
01/05/23 21-4		20222092-01	V70084	14875 ST JOHNS HOUSING		6,451.81	-6,451.81	10/6/22 - 12/1/22	
01/05/23 21-4		20222269-01	V70065	125617 HAMVIS PROPERTIE		82,349.58	-82,349.58	6/3/22-12/27/22	
01/05/23 21-4		20222270-01	V70065	125617 HAMVIS PROPERTIE		89,539.94	-89,539.94	6/3/22-12/27/22	
01/05/23 21-4		20222621-01	V70084	14875 ST JOHNS HOUSING		56,003.45	-56,003.45	9/10-12/28/2022	
01/09/23 17-4		20231193-01		123172 1565 WOODWORKS,			33,388.26	NEW PO FOR CLOSED PO 2022	
01/10/23 21-4			608557	126459 CLEO KERESY		940.00	.00	A096_PMT#4_RELO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
01/10/23	21-4		608588	126562 HAZEL PETERS		790.00	.00	A238_PMT#3_RELO	
01/10/23	21-4		608484	122193 MAE BURCH		980.00	.00	A278_PMT#5_RELO	
01/10/23	21-4		608642	126496 DEBRA A WILLIAMS		750.00	.00	A382_PMT#3_RELO	
01/10/23	21-4		608645	126477 JACQUELINE ANN W		500.00	.00	A400_PMT#4_RELO	
01/10/23	21-4		608599	126584 BELINDA SEILER		980.00	.00	A592_PMT#3_RELO	
01/10/23	21-4		608586	126360 BENJAMIN PERKINS		1,170.00	.00	A602_PMT#5_RELO	
01/10/23	21-4		608528	126186 CHERYL HAMPTON		1,350.00	.00	A183_PMT#7_RELO	
01/10/23	21-4		608497	126475 ROBERT DANFORD		2,180.00	.00	A031_PMT#4_RELO	
01/10/23	21-4	20212132-01	V70164	124029 SEG COMPANIES, L		28,546.69	-28,546.69	4/7/22-12/5/22	
01/10/23	21-4	20220145-01	V70164	124029 SEG COMPANIES, L		22,686.15	-22,686.15	11/22/22-12/13/22	
01/10/23	21-4	20220146-01	V70164	124029 SEG COMPANIES, L		13,745.60	-13,745.60	10/14/22-12/13/22	
01/10/23	21-4	20231193-01	V70106	123172 1565 WOODWORKS,		33,388.26	-33,388.26	9/21/22-12/20/22	
01/11/23	21-4		608617	107250 RICHARD W STEINM		1,170.00	.00	A573_PMT#9_RELO	
01/11/23	21-4		608597	125827 CARRIE SCOTT		1,110.00	.00	A611_PMT#11_RELO	
01/11/23	21-4		608597	125827 CARRIE SCOTT		1,110.00	.00	A611_PMT#10_RELO	
01/13/23	21-4		608862	125727 FLORENCE SANKS		1,170.00	.00	A092_PMT#12_RELO	
01/13/23	21-4		608832	125904 DIANE MCMILLAN		1,220.00	.00	A094_PMT#9_RELO	
01/13/23	21-4		608869	125922 JOYCE SMILEY		1,100.00	.00	A395_PMT#10_RELO	
01/13/23	21-4		608835	125900 DAVID LEELAND MI		980.00	.00	A433_PMT#10_RELO	
01/13/23	21-4		608835	125900 DAVID LEELAND MI		980.00	.00	A433_PMT#11_RELO	
01/13/23	21-4		608863	126504 SHIRLEY SCIMONE		790.00	.00	A447_PMT#4_RELO	
01/13/23	21-4		608745	126492 PAUL CHERRY		940.00	.00	A534_PMT#3_RELO	
01/18/23	21-4		608905	111290 JILL ZIEBELL		1,090.00	.00	A049_PMT#8_RELO	
01/18/23	21-4		608738	126127 PARIS P. BRITTON		1,040.00	.00	A292_PMT#8_RELO	
01/18/23	21-4		608740	126450 BETTY A BRYANT		790.00	.00	A348_PMT#4_RELO	
01/18/23	21-4		608763	126464 VITO RAYMOND DEV		1,170.00	.00	A581_PMT#3_RELO	
01/18/23	21-4		V70464	121039 W B MASON CO INC		57.29	.00	OFFICE SUPPLIES	
01/18/23	21-4		608898	107545 VERIZON WIRELESS		107.35	.00	423122842-00002	12/15
01/18/23	21-4		608903	126279 CURTIS & DONNA W		790.00	.00	A624_PMT#7_RELO	
01/18/23	21-4	20221227-01	V70423	125617 HAMVIS PROPERTIE		9,220.60	-9,220.60	11/7/22-1/9/23	
01/19/23	21-4		608851	126476 DEBORAH S PERKIN		1,150.00	.00	A408_PMT#3_RELO	
01/19/23	21-4		608902	126473 ARDRENE WESLEY		2,080.00	.00	A377_PMT#3_RELO	
01/19/23	21-4		608850	126136 THOMAS A PENNIE		980.00	.00	A623_PMT#8_RELO	
01/19/23	21-4		608830	125828 NEAL MCDERMOTT		790.00	.00	A151_PMT#11_RELO	
01/19/23	21-4		608791	126474 NELLIE HAMILTON		980.00	.00	A203_PMT#5_RELO	
01/19/23	21-4		608866	126632 AUBREY SKILLMAN		1,300.00	.00	A012_PMT#3_RELO	
01/19/23	18-4	20220144-01		124029 SEG COMPANIES, L			2,014.53	CHANGE ORDER - 3	
01/19/23	18-4	20220147-01		124029 SEG COMPANIES, L			-251,152.07	CHANGE ORDER - 2	
01/19/23	18-4	20220148-01		124029 SEG COMPANIES, L			-272,652.10	CHANGE ORDER - 1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	01/19/23	18-4		20220152-01	124029 SEG COMPANIES, L			-159,948.50	CHANGE ORDER - 2	
	01/19/23	18-4		20222623-01	14875 ST JOHNS HOUSING			3,086.00	CHANGE ORDER - 2	
	01/20/23	18-4		20221788-01	124027 ASSOC. COST ENGI			1,561.24	CHANGE ORDER - 3	
	01/24/23	21-4		20211917-01 V70479	124027 ASSOC. COST ENGI		8,346.81	-8,346.81	8/12/22-1/4/23	
	01/24/23	21-4		20221788-01 V70479	124027 ASSOC. COST ENGI		9,202.40	-9,202.40	11/22/22-12/28/22	
	01/25/23	21-4		609096	126226 JOHN A THOMPSON		925.00	.00	A375_PMT#6_RELO	
	01/25/23	21-4		608989	125633 MARY F ELKINS		970.00	.00	A064_PMT#14_RELO	
	01/26/23	21-4		609112	125898 SIMONE D. WILLIA		2,200.00	.00	A280_PMT#11_RELO	
	01/26/23	21-4		609118	126505 ROBERT ZIZKA		600.00	.00	A519_PMT#4_RELO	
	01/26/23	21-4		20212448-01 V70488	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 2/12 BILLING	
	01/26/23	21-4		20220151-01 V70530	124029 SEG COMPANIES, L		76,000.00	-76,000.00	11/15/22-1/9/23	
	01/26/23	21-4		20220152-01 V70530	124029 SEG COMPANIES, L		4,851.00	-4,851.00	11/25/22-12/12/22	
	01/26/23	21-4		20221137-01 V70530	124029 SEG COMPANIES, L		12,923.05	-12,923.05	11/5/22-1/12/23	
	01/26/23	21-4		20221139-01 V70530	124029 SEG COMPANIES, L		20,900.00	-20,900.00	8/17/22-1/19/23	
	01/26/23	21-4		20221139-01 V70530	124029 SEG COMPANIES, L		38,000.00	-38,000.00	8/17/22-1/19/23	
	01/26/23	21-4		20221275-01 V70530	124029 SEG COMPANIES, L		20,900.00	-20,900.00	11/22/22-1/9/23	
	01/26/23	21-4		20222095-01 V70474	123172 1565 WOODWORKS,		107,152.66	-107,152.66	6/18/22-1/19/23	
	01/26/23	21-4		20222178-01 V70474	123172 1565 WOODWORKS,		67,740.39	-67,740.39	9/21/22-1/19/23	
	01/26/23	21-4		20222272-01 V70508	125617 HAMVIS PROPRTIE		72,662.87	-72,662.87	6/3/22-1/20/23	
	01/26/23	21-4		20222309-01 V70474	123172 1565 WOODWORKS,		19,413.36	-19,413.36	6/9/22-1/19/23	
	01/26/23	18-4		20222623-01	14875 ST JOHNS HOUSING			.40	CHANGE ORDER - 3	
	01/26/23	21-4		20222623-01 V70539	14875 ST JOHNS HOUSING		18,136.15	-18,136.15	12/7-1/18/2023	
	01/26/23	17-4		20231297-01	124029 SEG COMPANIES, L			2,614.70	REQUEST NEW PO FOR CLOSED	
	01/26/23	21-4		20231297-01 V70530	124029 SEG COMPANIES, L		2,614.70	-2,614.70	11/22/22-1/4/23	
	01/27/23	17-4		20231319-01	123172 1565 WOODWORKS,			182,811.43	PROVIDE REHABILITATION SE	
	01/30/23	21-4		20222624-01 609170	126171 DSW HOMES, LLC		82,098.37	-82,098.37	7/18/2022-1/19/2023	
	01/31/23	21-4		609216	126803 DONNA M. ROOSEVE		1,080.00	.00	A409_PMT#1_RELO	
	02/02/23	19-4		23003159			8.30		MAIL ACCRUAL JAN 2023	
TOTAL		FEDERAL		GRANT EXPENDITURE		10,378,748.00	3,365,517.48	5,951,034.69		1,062,195.83
55305	STATE GRANT EXPENDITURE									
TOTAL		STATE		GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
56550	RIGHT TO USE (SOFTWARE)									
TOTAL		RIGHT TO USE		(SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
59910	RETAINAGE EXPENSE									
		RETAINAGE		EXPENSE		.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910		RETAINAGE EXPENSE	(cont'd)						
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 HOUSING</b>					10,378,748.00	3,365,517.48	5,951,034.69		1,062,195.83

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			.00	115.68	.00		-115.68
55304		FEDERAL GRANT EXPENDITURE			11,717,984.00	-440,610.88	8,917,738.44	BEGINNING BALANCE	
01/13/23	21-4	20212438-01	V70442	124735 SAN MARCOS HEIGH		1,350,000.00	-1,350,000.00	9/1/22-11/30/22	
01/18/23	21-4		608898	107545 VERIZON WIRELESS		107.36	.00	423122842-00002 12/15	
01/18/23	21-4		608898	107545 VERIZON WIRELESS		107.36	.00	423122842-00002 12/15	
01/25/23	21-4	20220726-01	V70544	124032 TURNSTONE DEVELO		751,498.30	-751,498.30	12/1/22-12/31/22	
02/09/23	19-4		23003310			159.16		JAN2023 FUEL USAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			11,717,984.00	1,661,261.30	6,816,240.14		3,240,482.56
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES</b>					<b>11,717,984.00</b>	<b>1,661,376.98</b>	<b>6,816,240.14</b>		<b>3,240,366.88</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					13,824,984.00	1,719,493.95	4,159,974.35	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304		FEDERAL	GRANT EXPENDITURE (cont'd)							
	01/03/23	21-4	20202380-01	V70066	12917 JONES EDMUNDS &		14,118.69	-14,118.69	10/25/22 - 11/30/22	
	01/03/23	21-4	20202381-01	V70066	12917 JONES EDMUNDS &		12,943.90	-12,943.90	7/25/22 - 11/20/22	
	01/03/23	21-4	20210595-01		122122 GLE ASSOCIATES I		.00	.00	CONTRACT ENCUMBRANCE	
	01/03/23	21-4	20210595-01		122122 GLE ASSOCIATES I		.00	-2,006.96	CONTRACT ENCUMBRANCE	
	01/03/23	21-4	20211465-01	V70066	12917 JONES EDMUNDS &		6,432.41	-6,432.41	10/1/22 - 11/30/22	
	01/04/23	21-4	20210798-05		122535 OSIRIS 9 CONSULT		.00	-7,169.08	SO. ORANGE ST DRAIN INPR	
	01/13/23	21-4	20220830-01	V70468	120422 WHARTON-SMITH IN		252,737.89	-252,737.89	12/22 HASTINGS WWTP	
	01/18/23	21-4	20210593-01		119779 WSP USA ENVIRONM		.00	-2,099.59	CONTRACT ENCUMBRANCE	
	01/19/23	17-4	20231262-01		108011 G&H UNDERGROUND			918,254.64	CONSTRUCTION OF CDBG-DR P	
	01/26/23	21-4	20221766-01	V70475	104850 A W A CONTRACTIN		24,710.76	-24,710.76	12/1/2022-12/31/2022	
	01/26/23	21-4	20221766-01	V70475	104850 A W A CONTRACTIN		50,788.56	-50,788.56	12/1/2022-12/31/22	
	01/26/23	21-4	20222947-01	609012	108011 G&H UNDERGROUND		429,107.40	-429,107.40	11/26/2022-12/21/2022	
TOTAL			FEDERAL GRANT EXPENDITURE			13,824,984.00	2,510,333.56	4,276,113.75		7,038,536.69
56100		LAND				.00	.00	.00	BEGINNING BALANCE	
	01/17/23	20-4		601411	126033 DENNIS EDWARDS		-118.00	.00	3/15/22-5/4/22	
TOTAL		LAND				.00	-118.00	.00		118.00
56550		RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59910		RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE</b>						<b>13,824,984.00</b>	<b>2,510,215.56</b>	<b>4,276,113.75</b>		<b>7,038,654.69</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	420.00	8,028.43	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
* 01/19/23	21-4		608756	106811 COMCAST		140.00	.00	900015699 2/14	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	560.00	8,028.43		-8,588.43
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COVID-19 CARES ACT</b>					.00	560.00	8,028.43		-8,588.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					407,838,154.00	110,201,166.36	34,457,315.20		263,179,672.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,035,099.00	.00	.00	BEGINNING BALANCE	1,035,099.00
TOTAL					1,035,099.00	.00	.00		1,035,099.00
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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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	5,946.63	.00	BEGINNING BALANCE	
01/20/23	19-4		23002810			2.20		1/20/23ACH TC DEL DIST#1	
01/25/23	19-4		23002855			4,224.48		01/23/23 ACH TC DISTRIB#6	
TOTAL					12,674.00	10,173.31	.00		2,500.69
53202					608,357.00	.00	.00	BEGINNING BALANCE	
TOTAL					608,357.00	.00	.00		608,357.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307			VETERAN TAX REFND 196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VETERAN TAX REFND 196.081		.00	.00	.00		.00
59308			HURR TAX ABATMNT 197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HURR TAX ABATMNT 197.3181		.00	.00	.00		.00
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HEALTH MAINT</b> ADMINISTRAT					634,110.00	10,173.31	.00		623,936.69
<b>TOTAL FUND - HEALTH</b> MAINTENANCE					634,110.00	10,173.31	.00		623,936.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					836,000.00	132,582.27	.00	BEGINNING BALANCE	
	01/12/23		22-4			21,581.43		PAYROLL CHARGES	
	01/26/23		22-4			22,012.07		PAYROLL CHARGES	
TOTAL					836,000.00	176,175.77	.00		659,824.23
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,000.00	3,315.55	.00	BEGINNING BALANCE	
	01/26/23		22-4			15.27		PAYROLL CHARGES	
TOTAL					5,000.00	3,330.82	.00		1,669.18
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	10,067.24	.00	BEGINNING BALANCE	
	01/12/23		22-4			1,597.34		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			1,631.45		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	13,296.03	.00		51,039.97
52200					101,677.00	16,185.48	.00	BEGINNING BALANCE	
	01/12/23		22-4			2,570.35		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			2,623.47		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	21,379.30	.00		80,297.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,708.00	25,416.65	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	01/12/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					5,051.33		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					5,051.33		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					194,708.00	35,575.31	.00		159,132.69
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					11,839.00	2,146.69	.00	BEGINNING BALANCE	
	01/12/23	22-4					339.86		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					347.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					11,839.00	2,833.90	.00		9,005.10
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					199,576.00	152,900.99	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					199,576.00	152,900.99	.00		46,675.01
53201	SERVICE CHARGES					11,600.00	675.68	.00	BEGINNING BALANCE	
	01/03/23	19-4		23002223			16.80		01/03/23 ACH STRIPE	
*	01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		324.26	.00	1900709-20221130 NOV	
	01/05/23	19-4		23002340			2.40		01/04/23 ACH STRIPE	
	01/06/23	19-4		23002347			24.00		01/05/23 ACH STRIPE	
	01/10/23	19-4		23002469			2.40		01/10/23 ACH STRIPE	
	01/10/23	19-4		23002471			2.40		01/09/23 ACH STRIPE	
	01/11/23	19-4		23002497			16.80		01/11/23 ACH STRIPE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
			(cont'd)						
01/17/23	19-4		23002633			7.20		01/12/23 ACH STRIPE	
01/17/23	19-4		23002634			4.80		01/13/23 ACH STRIPE	
01/18/23	19-4		23002702			7.20		01/17/23 ACH STRIPE	
* 01/18/23	21-4		608825	104299	LEXISNEXIS VITAL	258.61	.00	1900709-20221231 DEC	
01/19/23	19-4		23002772			2.40		01/19/23 ACH STRIPE	
01/19/23	19-4		23002751			7.20		01/18/22 ACH STRIPE	
01/20/23	19-4		23002807			7.20		01/20/23 ACH STRIPE	
01/25/23	19-4		23002867			7.20		01/24/23 ACH STRIPE	
01/25/23	19-4		23002869			48.00		01/25/23 ACH STRIPE	
01/25/23	19-4		23002840			7.20		01/23/23 ACH STRIPE	
01/26/23	19-4		23002920			19.20		01/26/23 ACH STRIPE	
01/30/23	19-4		23003051			26.40		01/27/23 ACH STRIPE	
01/30/23	19-4		23003080			9.60		01/30/23 ACH STRIPE	
01/31/23	19-4		23003095			16.80		01/31/23 ACH STRIPE	
TOTAL		SERVICE CHARGES			11,600.00	1,493.75	.00		10,106.25
54000		TRAVEL AND PER DIEM			2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,900.00	.00	.00		2,900.00
54100		COMMUNICATIONS			10,937.00	1,103.03	7,584.28	BEGINNING BALANCE	
01/18/23	21-4	20230121-01	608898	107545	VERIZON WIRELESS	433.17	-433.17	923770335-00004 1/1	
* 01/19/23	21-4		608756	106811	COMCAST	18.26	.00	900015699 2/14	
TOTAL		COMMUNICATIONS			10,937.00	1,554.46	7,151.11		2,231.43
54110		POSTAGE			3,300.00	821.92	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			428.80	.00	MAIL ACCRUAL JAN 2023	
TOTAL		POSTAGE			3,300.00	1,250.72	.00		2,049.28
54500		INSURANCE			9,415.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			9,415.00	.00	.00		9,415.00
54601		EQUIPMENT MAINTENANCE			3,840.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,840.00	.00	.00		3,840.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 316  
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FUND - 1104 - BUILDING SERVICES  
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE		(cont'd)					
54602		VEHICLE MAINTENANCE			14,250.00	5,068.05	.00	BEGINNING BALANCE	
	02/09/23	19-4	23003309			348.93		JAN2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			14,250.00	5,416.98	.00		8,833.02
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	124.30	.00	BEGINNING BALANCE	
	01/26/23	17-4	20231300-99	15401 SOUTHERN COMPUTE			80.00	ESTIMATED SHIPPING/HANDLI	
	02/15/23	21-4	609911	120912 STAPLES ADVANTAG		79.08	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911	120912 STAPLES ADVANTAG		2,821.59	.00	CREATED AT PCARD IMPORT	
	03/20/23	19-4	23004289			-2,821.59		E/C PCARD CHRGMIS-CODED	
TOTAL		OFFICE SUPPLIES			9,000.00	203.38	80.00		8,716.62
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	199.00	2,701.00	BEGINNING BALANCE	
	01/18/23	21-4	20230122-01 V70449	117884 ST JOHNS COUNTY		99.50	-99.50	B121 12/31 FEES	
TOTAL		OPERATING SUPPLIES			2,900.00	298.50	2,601.50		.00
55201		GAS, OIL, AND LUBRICANTS			25,460.00	2,733.20	.00	BEGINNING BALANCE	
	02/09/23	19-4	23003311			291.37		JAN2023 NOPETRO	
	02/09/23	19-4	23003310			712.11		JAN2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			25,460.00	3,736.68	.00		21,723.32
55214		UNIFORMS			12,000.00	.00	.00	BEGINNING BALANCE	
	02/15/23	21-4	609911	116849 TACTICALGEAR.COM		196.16	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911	116849 TACTICALGEAR.COM		1,006.10	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			12,000.00	1,202.26	.00		10,797.74

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
55401					6,500.00	1,350.00	.00	BEGINNING BALANCE	5,150.00
TOTAL					6,500.00	1,350.00	.00		
55405					1,750.00	950.00	.00	BEGINNING BALANCE	800.00
TOTAL					1,750.00	950.00	.00		
56400					3,000.00	.00	.00	BEGINNING BALANCE	
03/20/23	19-4		23004289			2,821.59		E/C PCARD CHRG MIS-CODED	
TOTAL					3,000.00	2,821.59	.00		178.41
56403					19,800.00	.00	.00	BEGINNING BALANCE	
01/26/23	17-4	20231300-01		15401 SOUTHERN	COMPUTE		1,126.68	--- J7Z99A#BGJ HP INC.	
01/26/23	17-4	20231300-02		15401 SOUTHERN	COMPUTE		261.70	--- P1B09A HP INC. - HP	
TOTAL					19,800.00	.00	1,388.38		18,411.62
56415					273,828.00	.00	268,857.00	BEGINNING BALANCE	4,971.00
TOTAL					273,828.00	.00	268,857.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CODES COMPLIANCE</b>					<b>1,837,905.00</b>	<b>428,037.32</b>	<b>280,077.99</b>		<b>1,129,789.69</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	1,039,602.91	.00	BEGINNING BALANCE	
01/12/23	22-4					167,674.56		PAYROLL CHARGES	
01/26/23	22-4					167,411.25		PAYROLL CHARGES	
TOTAL					5,258,659.00	1,374,688.72	.00		3,883,970.28
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	21,413.48	.00	BEGINNING BALANCE	
01/26/23	22-4					256.82		PAYROLL CHARGES	
TOTAL					60,000.00	21,670.30	.00		38,329.70
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	76,835.88	.00	BEGINNING BALANCE	
01/12/23	22-4					12,378.27		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					12,377.77		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	101,591.92	.00		305,051.08
52200					687,462.00	134,590.42	.00	BEGINNING BALANCE	
01/12/23	22-4					21,136.73		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					21,134.10		PAYROLL CHARGES-FRINGE	
TOTAL					687,462.00	176,861.25	.00		510,600.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					966,854.00	155,875.09	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					60.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					31,079.16		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					34.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					60.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					31,079.16		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					34.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					966,854.00	218,225.41	.00		748,628.59
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					46,929.00	8,975.47	.00	BEGINNING BALANCE	
	01/12/23	22-4					1,399.82		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					1,404.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					46,929.00	11,779.37	.00		35,149.63
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					622,641.00	24,532.70	79,412.85	BEGINNING BALANCE	
	01/11/23	21-4	20230115-01	608481	00001945 BRINKS INC		785.49	-785.49	1/23 729583 TRANSPORT	
*	01/18/23	21-4		608766	117923 ELM CITY CAPITAL		88.50	.00	JULY 22 LATE FEES	
*	01/18/23	21-4		608766	117923 ELM CITY CAPITAL		88.50	.00	AUG 22 LATE FEES	
*	01/18/23	21-4		608766	117923 ELM CITY CAPITAL		88.50	.00	DEC 21 LATE FEES	
*	01/18/23	21-4		608766	117923 ELM CITY CAPITAL		88.50	.00	JAN 22 LATE FEES	
*	01/18/23	21-4		608766	117923 ELM CITY CAPITAL		88.50	.00	FEB 22 LATE FEES	
*	01/18/23	21-4		608766	117923 ELM CITY CAPITAL		88.50	.00	MAR 22 LATE FEES	
*	01/18/23	21-4		608766	117923 ELM CITY CAPITAL		88.50	.00	APR 22 LATE FEES	
*	01/18/23	21-4		608766	117923 ELM CITY CAPITAL		88.50	.00	MAY 22 LATE FEES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
*	01/18/23	21-4		608766	117923 ELM CITY CAPITAL		88.50		.00 JUNE 22 LATE FEES	
	01/24/23	21-4	20222459-01	V70522	104953 PQH GROUP INC		776.03		-776.03 BLDG SPACE ANALYSIS	
	01/26/23	21-4	20212697-01	609115	119779 WSP USA ENVIRONM		2,518.09		-2,518.09 10/1/22-12/9/22 LEE R	
	01/26/23	17-4	20231305-01		123380 US CAD HOLDINGS,				2,943.00 BLUEBEAM RENEWAL STANDARD	
	01/26/23	17-4	20231305-02		123380 US CAD HOLDINGS,				270.00 BLUEBEAM RENEWAL ENTERPRI	
	01/26/23	17-4	20231305-03		123380 US CAD HOLDINGS,				2,340.00 BLUEBEAM STUDIO PRIME LEV	
	01/31/23	18-4	20222314-01		12917 JONES EDMUNDS &				.00 CHANGE ORDER - 3	
	01/31/23	18-4	20222314-01		12917 JONES EDMUNDS &				-14,809.98 CHANGE ORDER - 4	
	01/31/23	21-4	20231305-01	609289	123380 US CAD HOLDINGS,		2,943.00		-2,943.00 RENEWAL 6/3/23-6/3/24	
	01/31/23	21-4	20231305-02	609289	123380 US CAD HOLDINGS,		270.00		-270.00 RENEWAL 6/3/23-6/3/24	
	01/31/23	21-4	20231305-03	609289	123380 US CAD HOLDINGS,		2,340.00		-2,340.00 RENEWAL 6/3/23-6/3/24	
	02/15/23	21-4		609911	126275 TIDAL WAVE ST AU		482.77		.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120484 ZOOM		19.99		.00 CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					622,641.00	35,464.57	60,523.26		526,653.17
53150	CONSULTING SERVICES									
	01/10/23	17-4	20231206-01		0000696 WOOLPERT INC	27,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					27,000.00	.00	27,000.00	PROFESSIONAL SERVICES	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
						143,000.00	8,838.83	.00	BEGINNING BALANCE	
*	01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		.01	.00	1900709-20220881 AUG	
*	01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		25.33	.00	1900709-20221130 NOV	
*	01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		4,681.52	.00	1900709-20221130 NOV	
	01/05/23	21-4		608339	126725 BRECHER MEDIATIO		1,400.00	.00	MEDIATION 12/21	
*	01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		6.23	.00	1900709-20221231 DEC	
*	01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		5,359.04	.00	1900709-20221231 DEC	
	01/30/23	19-4		23003050			1,642.48	.00	LOC4 BAML CC FEES DEC22	
TOTAL	SERVICE CHARGES					143,000.00	21,953.44	.00		121,046.56
53401	INDIRECT ADMIN COSTS									
	01/10/23	19-4		MTH MGMT		1,035,887.00	258,971.76	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					1,035,887.00	345,295.68	.00	MNTHLY MNGMNT SVCS ACCRL	690,591.32

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					40,000.00	1,486.30	.00	BEGINNING BALANCE	
TOTAL					40,000.00	1,486.30	.00		38,513.70
54100					43,461.00	6,800.73	30,052.65	BEGINNING BALANCE	
01/18/23	21-4	20230119-01	608898	107545	VERIZON WIRELESS	2,513.40	-2,513.40	842175131-00001 1/1	
* 01/19/23	21-4		608756	106811	COMCAST	9.61	.00	900015699 2/14	
TOTAL					43,461.00	9,323.74	27,539.25		6,598.01
54110					8,000.00	161.54	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			64.59		MAIL ACCRUAL JAN 2023	
TOTAL					8,000.00	226.13	.00		7,773.87
54400					32,000.00	5,113.36	28,145.90	BEGINNING BALANCE	
01/03/23	20-4		230103-Z	114515	RICOH USA INC	-435.67	.00	ADJ TO USE PO 20230345	
01/03/23	20-4		230103-Z	114515	RICOH USA INC	-249.81	.00	ADJ TO USE PO 20230345	
01/03/23	20-4		230103-Z	114515	RICOH USA INC	-219.94	.00	ADJ TO USE PO 20230345	
01/03/23	20-4		230103-Z	114515	RICOH USA INC	-213.84	.00	ADJ TO USE PO 20230345	
01/03/23	20-4	20230345-01	230103-Z	114515	RICOH USA INC	435.67	-435.67	ADJ TO USE PO	
01/03/23	20-4	20230345-01	230103-Z	114515	RICOH USA INC	249.81	-249.81	ADJ TO USE PO	
01/03/23	20-4	20230345-01	230103-Z	114515	RICOH USA INC	219.94	-219.94	ADJ TO USE PO	
01/03/23	20-4	20230345-01	230103-Z	114515	RICOH USA INC	213.84	-213.84	ADJ TO USE PO	
01/03/23	21-4	20230345-01	V70080	114515	RICOH USA INC	213.84	-213.84	3204945 1/23	
01/03/23	21-4	20230345-01	V70080	114515	RICOH USA INC	219.94	-219.94	3244365 1/23	
01/03/23	21-4	20230345-01	V70080	114515	RICOH USA INC	249.81	-249.81	3174141 1/23	
01/03/23	18-4	20230345-01		114515	RICOH USA INC		-250.00	CHANGE ORDER - 1	
01/05/23	21-4	20230345-01	V70080	114515	RICOH USA INC	435.67	-435.67	1/23 3244368,3244366	
01/09/23	21-4	20230345-01	V70161	114515	RICOH USA INC	5.00	-5.00	3174141 LATE CHARGE	
01/10/23	21-4	20230343-01	608501	117923	ELM CITY CAPITAL	885.00	-885.00	100-4647579-002 12/22	
01/10/23	21-4	20230344-01	608524	114790	GREATAMERICA FIN	552.42	-552.42	025-1737921-000 KIP	
* 01/11/23	21-4		608501	117923	ELM CITY CAPITAL	88.50	.00	NOV LATE FEES	
* 01/11/23	21-4		608501	117923	ELM CITY CAPITAL	88.50	.00	DEC LATE FEES	
* 01/11/23	21-4	20230343-01	608501	117923	ELM CITY CAPITAL	885.00	-885.00	100-4647579-002 12/22	
01/11/23	21-4	20230345-01	V70161	114515	RICOH USA INC	5.00	-5.00	3174141 LATE FEE	
01/11/23	21-4	20230345-01	V70161	114515	RICOH USA INC	213.84	-213.84	3204945 12/22	
01/11/23	21-4	20230345-01	V70161	114515	RICOH USA INC	219.94	-219.94	3244365 12/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
01/11/23	21-4	20230345-01	V70161	114515 RICOH USA INC		249.81	-249.81	3174141 12/22	
01/11/23	21-4	20230345-01	V70161	114515 RICOH USA INC		435.67	-435.67	3244366, 4368 12/22	
01/19/23	21-4	20230344-01	608789	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 KIP	
01/19/23	18-4	20230345-01		114515 RICOH USA INC			-600.00	CHANGE ORDER - 2	
01/26/23	21-4	20230345-01	V70527	114515 RICOH USA INC		213.84	-213.84	3204945 2/23	
01/26/23	21-4	20230345-01	V70527	114515 RICOH USA INC		219.94	-219.94	3244365 2/23	
01/26/23	21-4	20230345-01	V70527	114515 RICOH USA INC		249.81	-249.81	3174141 2/23	
01/26/23	21-4	20230345-01	V70527	114515 RICOH USA INC		435.67	-435.67	3244366,3244368 2/23	
01/30/23	21-4	20230345-01	V70597	114515 RICOH USA INC		5.00	-5.00	3244365 FEE 37301768	
01/30/23	21-4	20230345-01	V70597	114515 RICOH USA INC		5.00	-5.00	3204945 FEE 37303270	
TOTAL					32,000.00	11,542.98	19,924.02		533.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					71,160.00	6,216.03	.00	BEGINNING BALANCE	
TOTAL					71,160.00	6,216.03	.00		64,943.97
54600					102,757.00	.00	33,957.00	BEGINNING BALANCE	
TOTAL					102,757.00	.00	33,957.00		68,800.00
54601					3,022.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,022.00	.00	.00		3,022.00
54602					61,500.00	7,634.62	.00	BEGINNING BALANCE	
02/09/23	19-4		23003309			949.54		JAN2023 VEH MAINT	
TOTAL					61,500.00	8,584.16	.00		52,915.84
54603					31,200.00	.00	31,140.10	BEGINNING BALANCE	
TOTAL					31,200.00	.00	31,140.10		59.90
54900					10,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,200.00	.00	.00		10,200.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						23,400.00	4,353.43	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	103328 AMAZON.COM		72.65	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		90.24	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		95.64	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		226.15	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		283.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		673.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		1,031.70	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126010 OFFICE ENVIRONME		1,139.82	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	23,400.00	7,967.57	.00		15,432.43
55101						.00	.00	.00	BEGINNING BALANCE	
TOTAL					PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00
55102						2,401.00	.00	800.15	BEGINNING BALANCE	
	01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		294.15	-294.15	--- MICROSOFT - PART#:	
TOTAL					SOFTWARE	2,401.00	294.15	506.00		1,600.85
55103						31,663.00	1,759.00	1,638.72	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	31,663.00	1,759.00	1,638.72		28,265.28
55200						85,603.00	6,845.26	7,217.11	BEGINNING BALANCE	
	01/04/23	21-4	20230113-01	V70045	104630 AZTEC OFFICE OF		175.02	-175.02	SJ03 1/18 BILLING	
	01/10/23	21-4	20230116-01	V70122	7759 CFX OFFICE TECHN		9.14	-9.14	JK4200 12/25 OVERAGE	
	01/10/23	21-4	20230116-01	V70122	7759 CFX OFFICE TECHN		81.27	-81.27	JK4200 12/24 OVERAGE	
	01/24/23	21-4	20230113-01	V70481	104630 AZTEC OFFICE OF		68.00	-68.00	SJ06 1/26 BILLING	
	01/24/23	21-4	20230117-01	608982	115549 DEX IMAGING INC		62.21	-62.21	SJ32 BILLING/OVERAGE	
	01/24/23	21-4	20230117-01	608982	115549 DEX IMAGING INC		78.96	-78.96	SJ32 BILLING/OVERAGE	
	01/31/23	21-4	20230113-01	V70560	104630 AZTEC OFFICE OF		146.26	-146.26	SJ03 1/18 OVERAGE	
	02/15/23	21-4		609911	103328 AMAZON.COM		45.01	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		53.81	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		104.22	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
02/15/23	21-4		609911	15566 J P COOKE CO		156.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			85,603.00	7,825.96	6,596.25		71,180.79
55201		GAS, OIL, AND LUBRICANTS			130,600.00	21,583.61	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			5,960.77		JAN2023 FUEL USAGE	
02/09/23	19-4		23003311			1,600.01		JAN2023 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			130,600.00	29,144.39	.00		101,455.61
55202		TOOLS & SMALL IMPLEMENTS			5,100.00	162.56	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			5,100.00	162.56	.00		4,937.44
55214		UNIFORMS			11,500.00	748.00	.00	BEGINNING BALANCE	
01/18/23	17-4	20231250-01		1343 SPORTS CORNER			1,626.00	BUILDING INSPECTOR UNIFOR	
01/26/23	21-4	20231250-01	609075	1343 SPORTS CORNER		1,626.00	-1,626.00	L/C-SJC LOGO #2 BLDG	
02/15/23	21-4		609911	1343 SPORTS CORNER		120.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1343 SPORTS CORNER		1,990.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			11,500.00	4,484.00	.00		7,016.00
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			166,883.00	.00	166,882.75	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			166,883.00	.00	166,882.75		.25
55400		BOOKS AND SUBSCRIPTIONS			11,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			11,200.00	.00	.00		11,200.00
55401		TRAINING			31,000.00	7,124.74	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
02/15/23	21-4		609911	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101394 ICC		241.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	112486 EVENTBRITE INC		370.92	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001117 BUILDING OFFICIA		499.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				31,000.00	8,614.41	.00		22,385.59
55405	DUES AND MEMBERSHIPS				15,300.00	1,738.34	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	101394 ICC		60.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	105244 ASFPM		175.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103787 FFMA		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	2,053.34	.00		13,246.66
56200	BUILDINGS				14,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				14,000,000.00	.00	.00		14,000,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				40,800.00	1,300.00	10,848.41	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				40,800.00	1,300.00	10,848.41		28,651.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					376,830.00	.00	376,500.00	BEGINNING BALANCE	
TOTAL					376,830.00	.00	376,500.00		330.00
56500					.00	.00	.00	BEGINNING BALANCE	
01/17/23			11-4		.00				
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					12,133,175.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,133,175.00	.00	.00		12,133,175.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CONSTRUCTION SUPPORT</b>					36,723,830.00	2,408,515.38	763,055.76		33,552,258.86
<b>TOTAL FUND - BUILDING SERVICES</b>					38,561,735.00	2,836,552.70	1,043,133.75		34,682,048.55

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					24,581.00	24,580.75	.00	BEGINNING BALANCE	
01/25/23	25-4		364		10,000.00		.00	01/17/23 BCC MTG CA# 20	
TOTAL					34,581.00	24,580.75	.00		10,000.25
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					26,669.00	.00	.00	BEGINNING BALANCE	
01/25/23	25-4		364		-10,000.00		.00	01/17/23 BCC MTG CA# 20	
TOTAL					16,669.00	.00	.00		16,669.00
<b>TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST</b>					51,250.00	24,580.75	.00		26,669.25
<b>TOTAL FUND - LAW ENFORCEMENT TRUST FND</b>					51,250.00	24,580.75	.00		26,669.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					150,887.00	18,005.03	.00	BEGINNING BALANCE	
	01/12/23		22-4			3,855.03		PAYROLL CHARGES	
	01/26/23		22-4			3,949.99		PAYROLL CHARGES	
TOTAL					150,887.00	25,810.05	.00		125,076.95
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					11,543.00	1,331.61	.00	BEGINNING BALANCE	
	01/12/23		22-4			290.05		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			269.11		PAYROLL CHARGES-FRINGE	
TOTAL					11,543.00	1,890.77	.00		9,652.23
52200					18,242.00	2,144.43	.00	BEGINNING BALANCE	
	01/12/23		22-4			459.13		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			470.45		PAYROLL CHARGES-FRINGE	
TOTAL					18,242.00	3,074.01	.00		15,167.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,367.00	4,966.09	.00	BEGINNING BALANCE	
	01/12/23		22-4			1.49		PAYROLL CHARGES-FRINGE	
	01/12/23		22-4			375.12		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			1.55		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			391.70		PAYROLL CHARGES-FRINGE	
TOTAL					30,367.00	5,735.95	.00		24,631.05
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					211.00	18.73	.00	BEGINNING BALANCE	
01/12/23			22-4			4.01		PAYROLL CHARGES-FRINGE	
01/26/23			22-4			4.10		PAYROLL CHARGES-FRINGE	
TOTAL					211.00	26.84	.00		184.16
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				4,758,769.00	31,991.46	.00	BEGINNING BALANCE	
01/24/23	21-4		V70539	14875 ST JOHNS HOUSING		18,250.00	.00	GRAY 10 ARTHUR STREET	
01/31/23	21-4		609149	126253 CA FLORIDA HOLDI		329.12	.00	11/22 764112	
01/31/23	21-4		V70615	13424 UNIVERSAL ENGINE		1,100.00	.00	CROOMS 34 EVERGREEN	
01/31/23	21-4		V70608	14875 ST JOHNS HOUSING		20,715.00	.00	MICKLER-2861 N 6TH ST	
01/31/23	21-4		V70606	117884 ST JOHNS COUNTY		10.00	.00	B159 FEES 12/22	
01/31/23	21-4		V70606	117884 ST JOHNS COUNTY		20.00	.00	11/22 FEES B159	
02/02/23	19-4		23003159			11.26	.00	MAIL ACCRUAL JAN 2023	
02/15/23	21-4		609911	121083 NEIGHBORWORKS AM		740.54	.00	CREATED AT PCARD IMPORT	
05/22/23	19-4		23005784			-18,250.00		R/C V70539 GRAY	
05/22/23	19-4		23005784			18,250.00		R/C V70539 GRAY	
TOTAL	STATE GRANT EXPENDITURE				4,758,769.00	73,167.38	.00		4,685,601.62
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOME BUYER (NEW)	.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOME BUYER (EXISTING)	.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOME BUYER EDUCATION	.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL				14A HOUSING REHAB	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	IMPACT FEE & OTHR CREDITS	.00
58211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TAP CONNECTIONS	.00
58212					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SPECIAL HOUSING NEEDS	.00
58213					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	DISASTER FUND REPAIRS	.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	APARTMENT DEVELOPMENT	.00
58215					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	PURCHASE ASSIST SUBSIDY	.00
58219					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	FORECLOSURE INTERVENTION	.00
58220					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	FLHOP STRATEGY	.00
58222					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	ACQUISITION - RENT	.00
59901					254,634.00	.00	.00	BEGINNING BALANCE	
TOTAL					254,634.00	.00	.00	GRANT CONTRACT RESERVE	254,634.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				6,973.00	.00	.00	BEGINNING BALANCE	6,973.00
TOTAL	DEPARTMENT RESERVES				6,973.00	.00	.00		6,973.00
<b>TOTAL DEPARTMENT - STATE HOUSING INIT</b> PROGR					5,232,757.00	109,705.00	.00		5,123,052.00
<b>TOTAL FUND - STATE HOUSING</b> INITIATIVE					5,232,757.00	109,705.00	.00		5,123,052.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					21,049.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		341		-1,162.00			12/20/22 BCC TRANSFER	
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					399,817.00	17,039.74	64,295.25	BEGINNING BALANCE	
01/04/23	25-4		341		-72,495.00			12/20/22 BCC TRANSFER	
01/18/23	17-4	20231253-01		12917 JONES EDMUNDS &			70,000.00	NPDES PHASE II PROGRAM SU	
01/18/23	17-4	20231253-01		12917 JONES EDMUNDS &			17,628.84	NPDES PHASE II PROGRAM SU	
01/24/23	25-4		358		19,000.00			01/09/23 BCC TRANSFER	
01/26/23	21-4	20212697-01	609115	119779 WSP USA ENVIRONM		839.36	-839.36	10/1/22-12/9/22 LEE R	
01/31/23	18-4	20222314-01		12917 JONES EDMUNDS &			-2,460.50	CHANGE ORDER - 3	
01/31/23	18-4	20222314-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 4	
02/15/23	21-4		609911	121194 OMNISITE		152.00	.00	CREATED AT PCARD IMPORT	
TOTAL					346,322.00	18,031.10	148,624.23		179,666.67
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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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						3,107,745.00	59,759.46	300,372.29	BEGINNING BALANCE	
	01/04/23	25-4		341		-154,490.00			12/20/22 BCC TRANSFER	
	01/10/23	21-4	20222771-01	608462	15356 AYRES ASSOCIATE		18,758.16	-18,758.16	12/10 INSPECT BRIDGE	
	01/11/23	21-4	20222525-01	V70107	104850 A W A CONTRACTIN		4,174.48	-4,174.48	-CR 2209 PEDESTRIAN BRIDG	
	01/11/23	21-4	20222525-01	V70107	104850 A W A CONTRACTIN		79,668.15	-79,668.15	-CR 2209 PEDESTRIAN BRIDG	
	01/24/23	25-4		358		-19,000.00			01/09/23 BCC TRANSFER	
	01/24/23	21-4	20222492-01	608985	118506 DREDGING & MARIN		6,025.26	-6,025.26	11/22 PABLO RD BRDG	
*	01/24/23	21-4	20231091-01	V70491	116521 CONSTANTINE CONS		12,114.85	-12,114.85	1/6-11 CR214 GRDRALL	
	01/25/23	21-4	20230204-01		15356 AYRES ASSOCIATE		.00	-1,762.78	BRIDGE #789004, PEDESTRIA	
	01/25/23	21-4	20231092-01	V70491	116521 CONSTANTINE CONS		15,116.12	-15,116.12	1/6-1/11 CR13 GRDRAIL	
	01/26/23	21-4	20230373-01	V70501	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	12/22 WEED/ALGAE CTRL	
	02/15/23	21-4		609911	106133 SAFETY PRODUCTS		3,826.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	2,934,255.00	200,695.98	161,498.99		2,572,060.03
54613					SIDEWALK MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SIDEWALK MAINTENANCE	.00	.00	.00		.00
54801					SPECIAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	.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
55302					ROADWAY MAINT SUPPLIES	4,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					ROADWAY MAINT SUPPLIES	4,500,000.00	.00	.00		4,500,000.00
55303					STRIPING PROGRAM	.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55303									
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					3,828,690.00	.00	1,467,202.77	BEGINNING BALANCE	
01/04/23	25-4		341		-35,541.00			12/20/22 BCC TRANSFER	
01/26/23	21-4	20222491-01	V70496	9972 ENGLAND THIMS &		77,582.56	-77,582.56	10/30-11/26 CR2209	
01/26/23	21-4	20222491-01	V70496	9972 ENGLAND THIMS &		80,168.89	-80,168.89	10/1-29 CR 2209 CENTR	
01/26/23	21-4	20222491-01	V70496	9972 ENGLAND THIMS &		139,602.37	-139,602.37	11/27-12/31 CR2209	
TOTAL					3,793,149.00	297,353.82	1,169,848.95		2,325,946.23
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					1,622,737.00	3,813.50	6,143.50	BEGINNING BALANCE	
01/04/23	25-4		341		-13,084.00			12/20/22 BCC TRANSFER	
01/09/23	17-4	20231204-01		126486 ALPHA ENVIROTECH			750.50	CONTRACT ENCUMBRANCE	
01/11/23	21-4	20230944-01	608457	126486 ALPHA ENVIROTECH		668.25	-6,143.50	0047-0010 IGP/SR 16	
01/13/23	18-4	20231204-01		126486 ALPHA ENVIROTECH			.25	CHANGE ORDER - 1	
TOTAL					1,609,653.00	4,481.75	750.75		1,604,420.50
56200					400,000.00	.00	25,157.52	BEGINNING BALANCE	
01/04/23	17-4	20231162-01		107369 CAROLINA CARPORT			160,379.18	COMMERCIAL BUILDING METAL	
01/26/23	21-4	20231110-01	608983	126695 DISCOVERY BUILDING		25,157.52	-25,157.52	16% DEPOSIT - 60'WX152'L1	
TOTAL					400,000.00	25,157.52	160,379.18		214,463.30
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					27,884,236.00	767,164.15	2,983,035.78	BEGINNING BALANCE	
01/04/23	25-4		341		-1,410,673.00			12/20/22 BCC TRANSFER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301 IMPROVEMENTS O/T BUILDING (cont'd)									
01/05/23	18-4	20230541-01		12917 JONES EDMUNDS &			30,752.96	CHANGE ORDER - 1	
01/10/23	21-4	20230541-01	V70143	12917 JONES EDMUNDS &		26,149.30	-26,149.30	11/20/22 PVMNT MGMT	
01/10/23	17-4	20231213-01		109346 EISMAN & RUSSO I			116,895.75	DESIGN SERVICES TO REALIG	
01/11/23	18-4	20221955-01		104850 A W A CONTRACTIN			24,787.07	CHANGE ORDER - 1	
01/18/23	17-4	20231255-01		108011 G&H UNDERGROUND			142,015.11	DRAINAGE REPAIRS AT SPRIN	
01/24/23	21-4	20221955-01	V70475	104850 A W A CONTRACTIN		43,793.30	-43,793.30	12/22 L'ATRIUM SDWLK	
01/24/23	21-4	20222939-01	V70520	126272 ONYX SITE SERVIC		80,224.00	-80,224.00	11/19-12/20 JULIETA C	
01/24/23	18-4	20231093-01		116521 CONSTANTINE CONS			17,459.47	CHANGE ORDER - 1	
01/26/23	21-4	20211716-01	609115	119779 WSP USA ENVIRONM		12,343.95	-12,343.95	10/1/22-12/9/22	
01/26/23	21-4	20212287-02	V70496	9972 ENGLAND THIMS &		287.52	-287.52	11/27-12/31 CR2209 IG	
01/26/23	21-4	20222572-01	V70496	9972 ENGLAND THIMS &		6,060.80	-6,060.80	10/30/22-12/31/22	
01/26/23	21-4	20230541-01	V70511	12917 JONES EDMUNDS &		13,925.60	-13,925.60	11/21/22-12/25/22	
01/26/23	21-4	20230737-01	V70496	9972 ENGLAND THIMS &		15,788.20	-15,788.20	11/27-12/31 CEI SVCS	
01/31/23	18-4	20221502-01		104850 A W A CONTRACTIN			37,880.80	CHANGE ORDER - 1	
TOTAL		IMPROVEMENTS O/T BUILDING			26,473,563.00	965,736.82	3,154,254.27		22,353,571.91
56310 LOCAL ROAD									
TOTAL		LOCAL ROAD			200,000.00	.00	196,999.94	BEGINNING BALANCE	3,000.06
56320 MINOR COLLECTOR ROAD									
01/04/23	25-4		341		6,244,153.00	207,508.61	330,740.84	BEGINNING BALANCE	
01/25/23	21-4	20220964-01	V70496	9972 ENGLAND THIMS &		44,057.95	-44,057.95	12/20/22 BCC TRANSFER	
TOTAL		MINOR COLLECTOR ROAD			5,960,012.00	251,566.56	286,682.89	11/27/22-12/31/22	5,421,762.55
56330 MAJOR COLLECTOR ROAD									
01/04/23	25-4		341		26,209,223.00	691,535.94	1,772,477.07	BEGINNING BALANCE	
01/26/23	21-4	20202334-01	V70496	9972 ENGLAND THIMS &		5,414.06	-5,414.06	12/20/22 BCC TRANSFER	
01/26/23	21-4	20222737-01	609092	118859 SUPERIOR CONSTRU		100,000.00	-100,000.00	11/27-12/31 IGP/SAN G	
TOTAL		MAJOR COLLECTOR ROAD			26,184,949.00	796,950.00	1,667,063.01	12/22 CR 210	23,720,935.99
56340 ARTERIAL ROAD									
TOTAL		ARTERIAL ROAD			.00	.00	.00	BEGINNING BALANCE	.00
56350 BRIDGE									
TOTAL		BRIDGE			.00	.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAPITAL PROJECTS</b>					<b>72,871,790.00</b>	<b>2,559,973.55</b>	<b>6,946,102.21</b>		<b>63,365,714.24</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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	217,561.68	.00	BEGINNING BALANCE	
01/12/23	22-4					36,411.00		PAYROLL CHARGES	
01/26/23	22-4					36,415.79		PAYROLL CHARGES	
TOTAL					963,413.00	290,388.47	.00		673,024.53
51400					3,000.00	20,095.02	.00	BEGINNING BALANCE	
01/26/23	22-4					21.59		PAYROLL CHARGES	
TOTAL					3,000.00	20,116.61	.00		-17,116.61
52100					73,696.00	17,481.53	.00	BEGINNING BALANCE	
01/12/23	22-4					2,720.42		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,722.28		PAYROLL CHARGES-FRINGE	
TOTAL					73,696.00	22,924.23	.00		50,771.77
52200					140,402.00	34,910.41	.00	BEGINNING BALANCE	
01/12/23	22-4					5,276.52		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,279.64		PAYROLL CHARGES-FRINGE	
TOTAL					140,402.00	45,466.57	.00		94,935.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	30,606.92	.00	BEGINNING BALANCE	
01/12/23	22-4					6,347.96		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					9.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					12.50		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6,348.06		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					9.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					12.51		PAYROLL CHARGES-FRINGE	
TOTAL					153,141.00	43,345.95	.00		109,795.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,005.00	247.14	.00	BEGINNING BALANCE	
01/12/23	22-4					37.87		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					37.89		PAYROLL CHARGES-FRINGE	
TOTAL					1,005.00	322.90	.00		682.10
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					71,383.00	71,383.00	.00	BEGINNING BALANCE	.00
TOTAL					71,383.00	71,383.00	.00		.00
53120					103,827.00	12,085.72	20,706.72	BEGINNING BALANCE	
01/05/23	21-4	20230201-01	608429	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
01/05/23	21-4	20230201-01	608429	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
01/10/23	21-4	20230201-01	608628	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
01/10/23	21-4	20230267-01	V70124	121047 CITY WIDE FACILI		2,006.89	-2,006.89	JANITORIAL SVCS 12/22	
01/12/23	17-4	20231227-01		121146 CITYSOURCED, INC			12,967.50	ONGOING ANNUAL MAINTENANC	
01/12/23	17-4	20231227-02		121146 CITYSOURCED, INC			4,410.00	ONGOING ANNUAL MAINTENANC	
01/19/23	21-4	20230201-01	608887	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
01/19/23	17-4	20231260-01		00001488 SHI INTERNATIONA			942.42	--- RACKTOP SYSTEMS - P	
01/26/23	21-4	20230201-01	609099	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
01/31/23	21-4	20230201-01	609287	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
TOTAL					103,827.00	14,149.61	36,962.75		52,714.64
53122					479,126.00	.00	.00	BEGINNING BALANCE	
TOTAL					479,126.00	.00	.00		479,126.00
53123					669,901.00	313,834.12	.00	BEGINNING BALANCE	
01/20/23	19-4		23002810			109.65		1/20/23ACH TC DEL DIST#1	
01/25/23	19-4		23002855			222,947.31		01/23/23 ACH TC DISTRIB#6	
TOTAL					669,901.00	536,891.08	.00		133,009.92

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
53400					2,000.00	1,167.40	832.60	BEGINNING BALANCE	
01/11/23	21-4	20230265-01	608640	108416 WASTE PRO USA IN		583.70	-583.70	067418-0001 12/22	
01/24/23	18-4	20230265-01		108416 WASTE PRO USA IN			-248.90	CHANGE ORDER - 1	
TOTAL					2,000.00	1,751.10	.00		248.90
53401					300,674.00	75,168.51	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	100,224.68	.00		200,449.32
54000					24,000.00	3,529.17	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	10927 ESRI INC		175.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	109447 DELTA AIR LINES		317.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	109447 DELTA AIR LINES		317.80	.00	CREATED AT PCARD IMPORT	
TOTAL					24,000.00	4,339.77	.00		19,660.23
54100					11,540.00	2,406.07	4,509.77	BEGINNING BALANCE	
01/10/23	21-4	20230266-01	608636	107545 VERIZON WIRELESS		417.49	-417.49	323735340-00001 12/26	
* 01/19/23	21-4		608756	106811 COMCAST		12.50	.00	900015699 2/14	
01/26/23	21-4		608953	107828 AT&T PRO CABS		420.00	.00	904 N16-0158 158 1/16	
TOTAL					11,540.00	3,256.06	4,092.28		4,191.66
54110					500.00	44.52	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			8.93		MAIL ACCRUAL JAN 2023	
TOTAL					500.00	53.45	.00		446.55
54300					46,080.00	6,315.05	9,521.91	BEGINNING BALANCE	
01/23/23	21-4		609005	787 FLORIDA POWER &		2,578.50	.00	83813-45506 1/12	
01/26/23	21-4	20230264-01	609084	31 ST JOHNS COUNTY		2,183.74	-2,183.74	563097-133423 1/19	
TOTAL					46,080.00	11,077.29	7,338.17		27,664.54

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					8,400.00	1,350.54	7,161.05	BEGINNING BALANCE	
01/03/23	18-4	20230263-01		114790 GREATAMERICA FIN			-111.90	CHANGE ORDER - 3	
01/05/23	21-4	20230263-01	608376	114790 GREATAMERICA FIN		497.85	-497.85	015-1432986-000 T2600	
01/05/23	21-4	20230268-01	V70095	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 1/10/23	
01/11/23	21-4	20230274-01	V70180	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 2/10/23	
01/24/23	21-4	20230263-01	609017	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 T2600	
TOTAL				LEASE/RENTAL OF EQUIPMENT	8,400.00	2,523.66	5,876.03		.31
54500					32,150.00	7,902.26	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	32,150.00	7,902.26	.00		24,247.74
54600					13,150.00	3,271.25	2,915.00	BEGINNING BALANCE	
02/15/23	21-4		609911	114905 DARSCO INC		50.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		91.92	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	13,150.00	3,413.97	2,915.00		6,821.03
54601					9,215.00	2,463.35	3,608.88	BEGINNING BALANCE	
01/05/23	21-4	20230248-09	608409	1411 RING POWER CORP		466.98	-466.98	COUNTYWIDE GENERATOR MAIN	
01/10/23	21-4	20231086-01	V70152	119738 NETWORKS 2000 IN		655.20	-655.20	--- PART# HU4B3AC HPE P	
01/10/23	21-4	20231086-02	V70152	119738 NETWORKS 2000 IN		1,085.76	-1,085.76	--- PART# HU4B3AC HPE P	
TOTAL				EQUIPMENT MAINTENANCE	9,215.00	4,671.29	1,400.94		3,142.77
54602					2,500.00	177.59	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	2,500.00	177.59	.00		2,322.41
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					11,500.00	3,464.22	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		50.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		63.58	.00	CREATED AT PCARD IMPORT	

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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
55100	OFFICE SUPPLIES		(cont'd)							
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		98.36	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		20.58	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		43.35	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		73.24	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		73.76	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		84.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		108.69	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		168.60	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		196.68	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		1,203.09	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					11,500.00	5,680.06	.00		5,819.94
55102	SOFTWARE					9,130.00	1,514.86	1,876.45	BEGINNING BALANCE	
TOTAL	SOFTWARE					9,130.00	1,514.86	1,876.45		5,738.69
55103	COMPUTER SUPPLIES					1,030.00	1,006.28	.00	BEGINNING BALANCE	
	01/09/23	25-4		345		300.00			01/03/23 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES					1,330.00	1,006.28	.00		323.72
55200	OPERATING SUPPLIES					12,813.00	3,267.36	3,732.83	BEGINNING BALANCE	
	01/09/23	25-4		345		-300.00			01/03/23 BCC TRANSFER	
	01/18/23	21-4	20230270-01	V70406	7759 CFX OFFICE TECHN		107.24	-107.24	JK1005 1/8 OVERAGE	
	01/18/23	21-4	20230270-01	V70406	7759 CFX OFFICE TECHN		168.26	-168.26	JK0307 1/8 OVERAGE	
	02/15/23	21-4		609911	4786 FLORIDA JANITOR		49.81	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	4786 FLORIDA JANITOR		371.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		21.80	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		258.70	.00	CREATED AT PCARD IMPORT	
	03/03/23	19-4		23003792			11.94		E/C PCARD CHRGR MIS-CODED	
TOTAL	OPERATING SUPPLIES					12,513.00	4,257.01	3,457.33		4,798.66
55201	GAS, OIL, AND LUBRICANTS					4,350.00	315.68	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003310			83.62		JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					4,350.00	399.30	.00		3,950.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
55202									
55202									
02/15/23	21-4		609911	00002187 THE HOME DEPOT	.00	.00	.00	BEGINNING BALANCE	
03/03/23	19-4		23003792			11.94	.00	CREATED AT PCARD IMPORT	
						-11.94	.00	E/C PCARD CHRГ MIS-CODED	
TOTAL					.00	.00	.00		.00
55214									
02/15/23	21-4		609911	1343 SPORTS CORNER	1,050.00	77.85	.00	BEGINNING BALANCE	
TOTAL					1,050.00	164.85	.00	CREATED AT PCARD IMPORT	885.15
55401									
TOTAL					6,125.00	.00	.00	BEGINNING BALANCE	6,125.00
55405									
TOTAL					3,000.00	327.75	.00	BEGINNING BALANCE	2,672.25
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
56402									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
01/03/23	21-4		20230798-01 V70059	114384 DIRECT TECHNOLOG	35,000.00	15,466.00	11,070.00	BEGINNING BALANCE	
01/03/23	21-4		20230798-06 V70059	114384 DIRECT TECHNOLOG		8,620.00	-8,620.00	---	P36183-B21 HPE PROL
01/03/23	21-4		20230798-07 V70059	114384 DIRECT TECHNOLOG		2,150.00	-2,150.00	---	804398-B21
TOTAL					35,000.00	26,536.00	.00	---	716195-B21
									8,464.00

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		5,000.00
59308					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC WORKS ADMIN</b>					<b>3,323,101.00</b>	<b>1,224,265.65</b>	<b>63,918.95</b>		<b>2,034,916.40</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

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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	683,103.86	.00	BEGINNING BALANCE	
01/12/23	22-4					117,955.63		PAYROLL CHARGES	
01/26/23	22-4					119,125.90		PAYROLL CHARGES	
TOTAL					3,849,082.00	920,185.39	.00		2,928,896.61
51302					100,000.00	47,043.20	52,956.80	BEGINNING BALANCE	
01/09/23	20-4	20230217-01	606687	123656 LABORMAX STAFFIN		-4,472.96	4,472.96	12043 10/24-27 MAINT	
01/09/23	21-4	20230217-01	608565	123656 LABORMAX STAFFIN		4,472.96	-4,472.96	RE-ISSUE 606687	
01/10/23	21-4	20230217-01	608565	123656 LABORMAX STAFFIN		3,547.52	-3,547.52	12043 12/27-29 MAINT	
01/10/23	21-4	20230217-01	608565	123656 LABORMAX STAFFIN		3,701.76	-3,701.76	12043 12/19-21 MAINT	
01/26/23	21-4	20230217-01	609031	123656 LABORMAX STAFFIN		3,547.52	-3,547.52	1/17-19 12043 MAINT	
01/26/23	21-4	20230217-01	609031	123656 LABORMAX STAFFIN		3,701.76	-3,701.76	1/3-1/5 12043 MAINT	
01/26/23	21-4	20230217-01	609031	123656 LABORMAX STAFFIN		4,472.96	-4,472.96	1/9-1/12 12043 MAINT	
TOTAL					100,000.00	66,014.72	33,985.28		.00
51400					75,000.00	117,214.96	.00	BEGINNING BALANCE	
01/12/23	22-4					3,937.44		PAYROLL CHARGES	
01/26/23	22-4					3,448.00		PAYROLL CHARGES	
TOTAL					75,000.00	124,600.40	.00		-49,600.40
51501					5,200.00	1,400.00	.00	BEGINNING BALANCE	
01/12/23	22-4					200.00		PAYROLL CHARGES	
01/26/23	22-4					100.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,700.00	.00		3,500.00
52100					300,590.00	59,797.61	.00	BEGINNING BALANCE	
01/12/23	22-4					9,009.85		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					9,054.23		PAYROLL CHARGES-FRINGE	
TOTAL					300,590.00	77,861.69	.00		222,728.31
52200					482,712.00	97,654.32	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
01/12/23	22-4					14,848.74		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					14,919.07		PAYROLL CHARGES-FRINGE	
TOTAL					482,712.00	127,422.13	.00		355,289.87
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					911,614.00	126,240.98	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					68.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					26,272.88		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					68.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					26,272.88		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					911,614.00	178,946.74	.00		732,667.26
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					193,868.00	45,519.56	.00	BEGINNING BALANCE	
01/12/23	22-4					6,949.35		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6,990.71		PAYROLL CHARGES-FRINGE	
TOTAL					193,868.00	59,459.62	.00		134,408.38
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					-30,000.00	-1,718.13	.00	BEGINNING BALANCE	
01/31/23	19-4		23003090			-348.24		R&B WRKORDERS	
02/02/23	19-4		23003152			-444.50		R&B WRKORDERS	
02/06/23	19-4		23003238			-581.40		R&B WRKORDERS	

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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
52900									
02/07/23	19-4		23003264			-348.24		R&B WRKORDERS	
TOTAL					-30,000.00	-3,440.51	.00		-26,559.49
53120					656,120.00	124,908.05	446,734.34	BEGINNING BALANCE	
01/09/23	21-4	20230208-01	V70124	121047 CITY WIDE FACILI		877.70	-877.70	JANITORIAL SVCS 12/22	
01/09/23	21-4	20230214-01	0108302	113558 DATASAVERS OF JA		54.68	-54.68	STORAGE 12/22	
01/10/23	21-4	20230209-01	608632	112773 UNITED SITE SERV		52.50	-52.50	11/21-12/18 00803907	
01/11/23	21-4		608452	126190 ACCURATE EMPLOYM		25.50	.00	12/22 SCREENINGS	
01/12/23	21-4	20230214-01	0108302	113558 DATASAVERS OF JA		-54.68	54.68	STORAGE 12/22	
01/12/23	21-4	20230214-01	V70127	113558 DATASAVERS OF JA		54.68	-54.68	STORAGE 12/22	
01/20/23	18-4	20230209-01		112773 UNITED SITE SERV			-1,890.00	CHANGE ORDER - 1	
01/24/23	25-4		353			-10,000.00		01/04/23 BCC TRANSFER	
01/26/23	21-4	20230209-01	609102	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803907 RENTAL	
01/26/23	21-4	20230209-01	609102	112773 UNITED SITE SERV		52.50	-52.50	ACT-00803907 RENTAL	
01/26/23	21-4	20230209-01	609102	112773 UNITED SITE SERV		52.50	-52.50	12/22 ACT-00803907	
01/26/23	21-4	20230213-01	V70532	109874 SOUTHLAND SPECIA		5,220.39	-5,220.39	12/22 MOWING	
TOTAL					646,120.00	131,296.32	438,481.57		76,342.11
53150					119,923.00	25,172.11	.00	BEGINNING BALANCE	
01/04/23	25-4		341			-14,384.00		12/20/22 BCC TRANSFER	
01/19/23	21-4		V70428	12917 JONES EDMUNDS &		1,198.67	.00	CTYWRKS SUP 11/20/22	
01/19/23	21-4		V70428	12917 JONES EDMUNDS &		1,598.23	.00	CTYWRKS SUP 10/23/22	
TOTAL					105,539.00	27,969.01	.00		77,569.99
53400					21,550.00	2,336.02	11,046.14	BEGINNING BALANCE	
01/17/23	18-4	20230271-01		00000853 ST JOHNS COUNTY			.00	CHANGE ORDER - 2	
01/24/23	18-4	20230265-01		108416 WASTE PRO USA IN			248.90	CHANGE ORDER - 1	
01/25/23	18-4	20230271-01		00000853 ST JOHNS COUNTY			.00	CHANGE ORDER - 3	
01/25/23	21-4	20230271-01	609083	00000853 ST JOHNS COUNTY		8.30	-8.30	000540 COMMERCIAL	
01/25/23	21-4	20230271-01	609083	00000853 ST JOHNS COUNTY		52.76	-52.76	000540 COMMERCIAL	
01/25/23	21-4	20230272-01	613000003564	116440 REPUBLIC SERVICE		391.66	-391.66	12/22 4-3613-0060624	
01/26/23	21-4	20230272-01	613000003615	116440 REPUBLIC SERVICE		1,024.76	-1,024.76	1/23 4-3613-0060624	
01/27/23	21-4	20230272-01	613000003615	116440 REPUBLIC SERVICE		-1,024.76	1,024.76	1/23 4-3613-0060624	
01/27/23	21-4	20230272-01	613000003564	116440 REPUBLIC SERVICE		-391.66	391.66	12/22 4-3613-0060624	
02/15/23	21-4		609911	116440 REPUBLIC SERVICE		237.81	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	116440 REPUBLIC SERVICE		391.66	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
02/15/23	21-4		609911	116440 REPUBLIC SERVICE	21,550.00	1,024.76	.00	CREATED AT PCARD IMPORT	6,264.71
TOTAL	REFUSE					4,051.31	11,233.98		
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				10,000.00	953.66	.00	BEGINNING BALANCE	9,046.34
TOTAL	TRAVEL AND PER DIEM				10,000.00	953.66	.00		
54100	COMMUNICATIONS				25,340.00	6,435.54	15,845.92	BEGINNING BALANCE	
01/10/23	21-4	20230273-01	608636	107545 VERIZON WIRELESS		36.37	-36.37	921364950-00001 12/22	
01/10/23	21-4	20230273-01	608636	107545 VERIZON WIRELESS		1,763.75	-1,763.75	322722890-00001 12/23	
* 01/19/23	21-4		608756	106811 COMCAST		.16	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		.59	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				25,340.00	8,554.20	14,045.80		2,740.00
54110	POSTAGE				100.00	.57	.00	BEGINNING BALANCE	99.43
TOTAL	POSTAGE				100.00	.57	.00		
54300	UTILITIES				88,000.00	16,197.48	.00	BEGINNING BALANCE	
01/06/23	21-4		608515	787 FLORIDA POWER &		971.97	.00	23681-96057 12/17	
01/10/23	21-4		608515	787 FLORIDA POWER &		645.37	.00	40508-73217 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		918.27	.00	40674-33211 12/29	
01/11/23	21-4		608609	31 ST JOHNS COUNTY		232.49	.00	519691-114404 12/20	
01/11/23	21-4		608609	31 ST JOHNS COUNTY		299.41	.00	519691-116744 12/19	
01/23/23	21-4		609005	787 FLORIDA POWER &		321.34	.00	59358-60048 1/6	
01/24/23	21-4		609029	101786 JEA		120.52	.00	5094642837 12/27	
01/24/23	21-4		608959	331 BEACHES ENERGY S		6.90	.00	1606900-558380 12/27	
01/24/23	21-4		609005	787 FLORIDA POWER &		26.41	.00	05413-96487 1/6	
01/25/23	21-4		609005	787 FLORIDA POWER &		1,582.62	.00	44141-04564 1/11	
TOTAL	UTILITIES				88,000.00	21,322.78	.00		66,677.22
54400	LEASE/RENTAL OF EQUIPMENT				11,460.00	4,088.72	5,751.11	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/04/23	21-4	20230848-01		11944 SUNBELT RENTALS		.00	-4,281.90	RENTAL OF STREET SWEEPER	
	01/18/23	21-4	20230600-01		1411 RING POWER CORP		.00	-820.40	RENTAL OF POLARIS UTILITY	
	01/23/23	17-4	20231283-01		11944 SUNBELT RENTALS			1,974.00	0050700 HYD HMR 25K-34K E	
	01/23/23	17-4	20231283-02		11944 SUNBELT RENTALS			3,367.75	0540110 HYD EXCAVATOR 30-	
	01/23/23	17-4	20231283-03		11944 SUNBELT RENTALS			108.00	TRANSPORTATION CHARGE	
	01/23/23	17-4	20231283-04		11944 SUNBELT RENTALS			95.28	ENVIRONMENTAL HAZMAT FEE	
	01/23/23	17-4	20231283-05		11944 SUNBELT RENTALS			801.26	RENTAL PROTECTION PLAN	
	01/23/23	17-4	20231283-06		11944 SUNBELT RENTALS			225.00	DELIVERY CHARGE	
	01/23/23	17-4	20231283-07		11944 SUNBELT RENTALS			225.00	PICKUP CHARGE	
	01/24/23	25-4		353		10,000.00			01/04/23 BCC TRANSFER	
	01/26/23	21-4	20230352-01	V70527	114515 RICOH USA INC		72.09	-72.09	3245683 2/23	
	02/15/23	21-4		609911	1537 ANDY'S TAYLOR TR		863.33	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1537 ANDY'S TAYLOR TR		870.33	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					21,460.00	5,894.47	7,373.01		8,192.52
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS					91,967.00	24,362.06	67,604.94	BEGINNING BALANCE	
	01/09/23	21-4	20230526-01	608506	101053 FLORIDA EAST COA		6,418.83	-6,418.83	LIC FEE 271835-J	
	01/09/23	21-4	20230526-01	608506	101053 FLORIDA EAST COA		6,502.00	-6,502.00	LIC FEE 271839-L	
TOTAL	RENTAL-RR CROSSINGS					91,967.00	37,282.89	54,684.11		.00
54500	INSURANCE					139,162.00	11,771.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					139,162.00	11,771.99	.00		127,390.01
54600	BUILDING MAINTENANCE					7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					7,500.00	.00	.00		7,500.00
54601	EQUIPMENT MAINTENANCE					36,125.00	850.23	3,151.92	BEGINNING BALANCE	
	01/05/23	21-4	20230248-08	608409	1411 RING POWER CORP		787.98	-787.98	COUNTYWIDE GENERATOR MAIN	
	01/10/23	17-4	20231214-03		104695 ZONES INC			55.57	--- SEJD2LL/A ITEM # 00	
	01/26/23	21-4	20231214-03	609119	104695 ZONES INC		55.57	-55.57	--- SEJD2LL/A ITEM # 00	
	02/15/23	21-4		609911	115496 AG-PRO LLC		13.19	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	02/15/23	21-4	609911		122343 TURNER ACE HARDW		25.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		115496 AG-PRO LLC		47.91	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		121186 HAGAN ACE HARDWA		70.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		121186 HAGAN ACE HARDWA		71.85	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		115496 AG-PRO LLC		103.76	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		121186 HAGAN ACE HARDWA		110.25	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		115496 AG-PRO LLC		394.25	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122563 ACCESSIBILITY PR		620.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					36,125.00	3,150.98	2,363.94		30,610.08
54602	VEHICLE MAINTENANCE					900,750.00	172,250.20	.00	BEGINNING BALANCE	
	02/09/23	19-4	23003309				83,659.82	.00	JAN2023 VEH MAINT	
	02/15/23	21-4	609911		122343 TURNER ACE HARDW		47.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		123602 TRACTOR SUPPLY C		84.13	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122284 KB WELDING		125.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		115496 AG-PRO LLC		143.10	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		108458 HARBOR FREIGHT T		145.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		00002187 THE HOME DEPOT		182.82	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		108458 HARBOR FREIGHT T		405.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		105596 B & B TRAILERS &		465.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		105596 B & B TRAILERS &		548.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122284 KB WELDING		600.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122284 KB WELDING		800.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		108458 HARBOR FREIGHT T		-129.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122284 KB WELDING		240.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		118673 ST JOHNS POWERSP		999.92	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122284 KB WELDING		1,000.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122284 KB WELDING		1,000.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911		122284 KB WELDING		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					900,750.00	263,570.35	.00		637,179.65
54603	OTHER MAINTENANCE					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					30,000.00	.00	.00		30,000.00
54604	MATERIAL/EQUIP CREDIT					-30,000.00	-1,586.35	.00	BEGINNING BALANCE	
	01/31/23	19-4	23003090				-380.25		R&B WRKORDERS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	MATERIAL/EQUIP CREDIT		(cont'd)						
02/02/23	19-4		23003152			-320.00		R&B WRKORDERS	
02/06/23	19-4		23003238			-357.50		R&B WRKORDERS	
02/07/23	19-4		23003264			-380.25		R&B WRKORDERS	
TOTAL	MATERIAL/EQUIP CREDIT				-30,000.00	-3,024.35	.00		-26,975.65
54607	TREE REMOVAL/MAINTENANCE				50,000.00	8,100.00	9,504.00	BEGINNING BALANCE	
01/24/23	21-4	20230901-01	609116	123238 YELLOWSTONE LAND		9,504.00	-9,504.00	PALM TREE-TIRM 12/6	
02/15/23	21-4		609911	5946 JACK WRIGHT'S TR		1,500.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	5946 JACK WRIGHT'S TR		3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE				50,000.00	22,104.00	.00		27,896.00
54608	RR SIGNAL MAINTENANCE				589,171.00	17,703.00	51,099.00	BEGINNING BALANCE	
01/04/23	25-4		341			-11,802.00		12/20/22 BCC TRANSFER	
01/09/23	21-4	20230353-01	608506	101053 FLORIDA EAST COA		3,934.00	-3,934.00	FDOT 271839-L MAINT	
01/09/23	21-4	20230353-01	608506	101053 FLORIDA EAST COA		3,934.00	-3,934.00	FDOT 271848-K MAINT	
01/09/23	21-4	20230353-01	608506	101053 FLORIDA EAST COA		3,934.00	-3,934.00	FDOT 271889-P MAINT	
01/09/23	21-4	20230353-01	608506	101053 FLORIDA EAST COA		3,934.00	-3,934.00	FDOT 271890-J MAINT	
01/09/23	21-4	20230353-01	608506	101053 FLORIDA EAST COA		3,934.00	-3,934.00	FDOT 271894-L MAINT	
01/09/23	21-4	20230353-01	608506	101053 FLORIDA EAST COA		4,940.00	-4,940.00	FDOT 271837-X MAINT	
TOTAL	RR SIGNAL MAINTENANCE				577,369.00	42,313.00	26,489.00		508,567.00
54624	MAINT-TRANSPORTATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-TRANSPORTATION				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				134.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				134.00	.00	.00		134.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER	SUPPLIES	(cont'd)						
55103		COMPUTER	SUPPLIES			3,900.00	272.00	.00	BEGINNING BALANCE	
	01/10/23	17-4	20231214-01		104695 ZONES INC			696.10	--- MM6R3LL/A ITEM # 00	
	01/19/23	21-4	20231214-01	608908	104695 ZONES INC		696.10	-696.10	APPLE 10.9IN IPAD	
	02/15/23	21-4		609911	103328 AMAZON.COM		19.48	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	15401 SOUTHERN COMPUTE		96.82	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			3,900.00	1,084.40	.00		2,815.60
55200		OPERATING	SUPPLIES			50,357.00	4,086.38	.00	BEGINNING BALANCE	
	01/04/23	25-4		333		-202.00			12/20/22 BCC TRANSFER	
	01/05/23	21-4		608380	421 DENNIS W HOLLING		33.10	.00	TAG/TITLE CV 1589	
	01/13/23	21-4		608797	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2213	
	02/15/23	21-4		609911	103328 AMAZON.COM		54.47	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		59.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		4.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		27.04	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		29.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		77.85	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		89.79	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		119.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		189.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		344.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106133 SAFETY PRODUCTS		345.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING	SUPPLIES			50,155.00	5,620.38	.00		44,534.62
55201		GAS, OIL, AND	LUBRICANTS			421,100.00	103,715.40	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003311			3,658.23		JAN2023 NOPETRO	
	02/09/23	19-4		23003310			25,385.97		JAN2023 FUEL USAGE	
	02/15/23	21-4		609911	1846 SHELL OIL COMPAN		15.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	4327 GATE PETROLEUM C		16.41	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	4327 GATE PETROLEUM C		18.63	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	110221 CIRCLE K STORES		19.34	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	110221 CIRCLE K STORES		22.70	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1846 SHELL OIL COMPAN		22.85	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND	LUBRICANTS			421,100.00	132,875.47	.00		288,224.53
55202		TOOLS & SMALL	IMPLEMENTS			40,500.00	5,541.04	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356  
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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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		385.64	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108458 HARBOR FREIGHT T		154.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115496 AG-PRO LLC		501.24	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115496 AG-PRO LLC		501.25	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115496 AG-PRO LLC		501.25	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115496 AG-PRO LLC		501.25	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		74.82	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124812 WHITE'S LUMBER A		7.52	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115854 PROCTOR ACE HARD		13.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		18.41	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117174 CRONIN ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	15443 LOWE'S HOME CENT		31.92	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		251.08	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106265 MASTER CONSTRUCT		257.25	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115496 AG-PRO LLC		278.07	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					40,500.00	9,088.67	.00		31,411.33
55214	UNIFORMS									
	01/10/23	21-4	20230354-01	608628	100395 UNIFIRST CORPORA	33,640.00	3,304.21	22,302.51	BEGINNING BALANCE	
	01/10/23	21-4	20230354-01	608628	100395 UNIFIRST CORPORA		322.14	-322.14	1258600 UNIFORMS	
	01/10/23	21-4	20230354-01	608628	100395 UNIFIRST CORPORA		318.18	-318.18	UNIFORMS 1258600	
	01/26/23	21-4	20230354-01	609099	100395 UNIFIRST CORPORA		1,247.15	-1,247.15	UNIFORMS 1258600	
	01/26/23	21-4	20230354-01	609099	100395 UNIFIRST CORPORA		324.30	-324.30	1258600 UNIFORMS	
	01/26/23	21-4	20230354-01	609099	100395 UNIFIRST CORPORA		322.14	-322.14	1258600 UNIFORMS	
	01/30/23	21-4	20220439-01		100395 UNIFIRST CORPORA		.00	-3,016.72	UNIFORM RENTAL SERVICE FO	
TOTAL	UNIFORMS					33,640.00	5,838.12	16,751.88		11,050.00
55300	ROAD MATERIALS & SUPPLIES									
	01/09/23	21-4	20230920-01	608621	120174 TREYS TRACTOR WO	350,000.00	50,301.56	37,983.47	BEGINNING BALANCE	
	01/17/23	18-4	20230545-01		116960 PREFERRED MATERI		3,150.00	-3,150.00	790 S RODRIQUEZ ST	
	01/26/23	21-4	20230545-01	609058	116960 PREFERRED MATERI		981.00	10,000.00	CHANGE ORDER - 2	
	01/26/23	21-4	20231131-01	608980	114632 COUNTY MATERIALS		10,400.00	-981.00	315539 CONCRETE	
	02/15/23	21-4		609911	124812 WHITE'S LUMBER A		143.49	-10,400.00	80 FT OF 36" ROUND CONCRE	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		190.20	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106265 MASTER CONSTRUCT		541.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	107151 CORE & MAIN LP		664.24	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	110628 NUTRIEN AG SOLUT		90.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	02/15/23	21-4		609911	110628 NUTRIEN AG SOLUT		92.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		2,721.60	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		2,721.60	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106265 MASTER CONSTRUCT		2,900.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116960 PREFERRED MATERI		6,123.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106265 MASTER CONSTRUCT		24.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124812 WHITE'S LUMBER A		28.76	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	4600 STRATE WELDING S		32.32	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106265 MASTER CONSTRUCT		348.75	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	81,455.72	33,452.47		235,091.81
55401	TRAINING					25,000.00	1,410.00	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	124661 MALIBU HORECA		9.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124661 MALIBU HORECA		4.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126881 BIS SAFETY SOFTW		400.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126881 BIS SAFETY SOFTW		950.00	.00	CREATED AT PCARD IMPORT	
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	130,402.01	232,691.60	BEGINNING BALANCE	
	01/25/23	21-4	20221241-01	608967	125647 BUSH HOG, INC.		19,562.00	-19,562.00	BUSH HOG	
	01/25/23	21-4	20221241-02	608967	125647 BUSH HOG, INC.		322.00	-322.00	2810RR4 2810 FLEX WING S	
	01/25/23	21-4	20230598-01	608954	105596 B & B TRAILERS &		8,180.00	-8,180.00	8.5X24 TANDEM AXLE	
	01/25/23	21-4	20230598-02	608954	105596 B & B TRAILERS &		1,107.00	-1,107.00	UPGRADE TO 7K AXLES	
	01/25/23	21-4	20230598-03	608954	105596 B & B TRAILERS &		672.00	-672.00	RECESSED FLOOR E-TRACK	
	01/25/23	21-4	20230598-04	608954	105596 B & B TRAILERS &		34.00	-34.00	BARLOCK ON SIDE DOOR	
	01/25/23	21-4	20230598-05	608954	105596 B & B TRAILERS &		4.00	-4.00	\$1.00 FEE COLLECTED	
	01/26/23	21-4	20230680-01	609061	1411 RING POWER CORP		68,317.00	-68,317.00	NEW CATERPILLAR 289D3 COM	
	01/26/23	21-4	20230680-02	609061	1411 RING POWER CORP		744.00	-744.00	544-4101 FAN, COOLING, D	
	01/26/23	21-4	20230680-03	609061	1411 RING POWER CORP		111.00	-111.00	568-5602 BATTERY, HD, DI	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
01/26/23	21-4	20230680-04	609061	1411 RING POWER CORP		189.00	-189.00	539-8061 DOOR, CAB	
01/26/23	21-4	20230680-05	609061	1411 RING POWER CORP		14,302.00	-14,302.00	588-9134 CAB PACKAGE	
01/26/23	21-4	20230680-06	609061	1411 RING POWER CORP		880.00	-880.00	454-6059 TRACK, RUBBER,	
01/26/23	21-4	20230680-07	609061	1411 RING POWER CORP		575.00	-575.00	573-8121 PRODUCT LINK, CE	
01/26/23	21-4	20230680-08	609061	1411 RING POWER CORP		1,876.00	-1,876.00	279-5377 BUCKET-GP, 80",	
01/26/23	21-4	20230680-09	609061	1411 RING POWER CORP		1,875.00	-1,875.00	WARRANTY: 36 MONTH	
01/26/23	21-4	20230680-10	609061	1411 RING POWER CORP		11,905.00	-11,905.00	448-5670 BROOM, HYDRAULI	
TOTAL	EQUIPMENT				420,906.00	261,057.01	102,036.60		57,812.39
56402	OFFICE FURNITURE				2,143.00	2,352.30	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		-209.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE FURNITURE				2,143.00	2,142.72	.00		.28
56403	COMPUTER EQUIPMENT				3,200.00	.00	3,401.38	BEGINNING BALANCE	
01/04/23	25-4		333			202.00		12/20/22 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				3,402.00	.00	3,401.38		.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	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ROAD &amp; BRIDGE DEPT</b>					<b>10,560,542.00</b>	<b>2,685,905.85</b>	<b>1,290,394.02</b>		<b>6,584,242.13</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					749,843.00	130,719.78	.00	BEGINNING BALANCE	
01/12/23	22-4					23,851.00		PAYROLL CHARGES	
01/26/23	22-4					27,084.29		PAYROLL CHARGES	
TOTAL					749,843.00	181,655.07	.00		568,187.93
51400					2,000.00	10,578.96	.00	BEGINNING BALANCE	
01/26/23	22-4					57.75		PAYROLL CHARGES	
TOTAL					2,000.00	10,636.71	.00		-8,636.71
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	10,689.19	.00	BEGINNING BALANCE	
01/12/23	22-4					1,788.18		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,039.95		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	14,517.32	.00		42,998.68
52200					99,245.00	18,928.34	.00	BEGINNING BALANCE	
01/12/23	22-4					3,182.51		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,574.47		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	25,685.32	.00		73,559.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					145,801.00	22,801.40	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 360  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	01/12/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					4,544.28		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					4,544.28		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	145,801.00	31,921.96	.00		113,879.04
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						8,432.00	1,796.58	.00	BEGINNING BALANCE	
	01/12/23	22-4					308.92		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					359.19		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	8,432.00	2,464.69	.00		5,967.31
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
53120						48,924.00	15,351.42	11,868.58	BEGINNING BALANCE	
	01/10/23	21-4	20230294-01	V70124	121047 CITY WIDE FACILI		945.71	-945.71	JANITORIAL SVCS 12/22	
TOTAL					CONTRACTUAL SERVICES	48,924.00	16,297.13	10,922.87		21,704.00
53150						86,488.00	.00	22,477.13	BEGINNING BALANCE	
	01/04/23	25-4	341			-14,011.00			12/20/22 BCC TRANSFER	
	01/11/23	21-4	20222388-01	V70143	12917 JONES EDMUNDS &		299.96	-299.96	10/23 CTYWRKS FLT SUP	
	01/11/23	21-4	20222388-01	V70143	12917 JONES EDMUNDS &		8,698.90	-8,698.90	11/20 CTYWKS FLT SUP	
	01/31/23	21-4	20222388-01	V70583	12917 JONES EDMUNDS &		399.56	-399.56	19270-169-03 12/25	
TOTAL					CONSULTING SERVICES	72,477.00	9,398.42	13,078.71		49,999.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)					
53400	REFUSE				4,040.00	824.44	3,215.56	BEGINNING BALANCE	
01/11/23	21-4	20230282-01	608640	108416 WASTE PRO	USA IN	412.22	-412.22	067420-0001 12/22	
TOTAL	REFUSE				4,040.00	1,236.66	2,803.34		.00
54000	TRAVEL AND PER DIEM				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,400.00	.00	.00		1,400.00
54100	COMMUNICATIONS				4,502.00	757.39	2,501.36	BEGINNING BALANCE	
01/10/23	21-4	20230281-01	608636	107545 VERIZON WIRELESS		231.75	-231.75	323770829-00006 12/23	
* 01/19/23	21-4		608756	106811 COMCAST		12.26	.00	900015699 2/14	
01/26/23	21-4		609090	116675 STATE OF FLORIDA		25.03	.00	A97SA32 12/22	
TOTAL	COMMUNICATIONS				4,502.00	1,026.43	2,269.61		1,205.96
54110	POSTAGE				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.00	.00		50.00
54300	UTILITIES				19,500.00	3,083.10	.00	BEGINNING BALANCE	
01/23/23	21-4		609005	787 FLORIDA POWER &		1,769.98	.00	94153-57467 1/12	
01/24/23	21-4		609005	787 FLORIDA POWER &		25.66	.00	94814-77470 1/11	
TOTAL	UTILITIES				19,500.00	4,878.74	.00		14,621.26
54400	LEASE/RENTAL OF EQUIPMENT				1,752.00	398.13	1,234.58	BEGINNING BALANCE	
01/05/23	21-4	20230293-01	V70080	114515 RICOH USA INC		132.71	-132.71	3235188 1/23	
01/26/23	21-4	20230293-01	V70527	114515 RICOH USA INC		132.71	-132.71	3235188 2/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,752.00	663.55	969.16		119.29
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	
TOTAL	BUILDING MAINTENANCE				5,000.00	202.01	3,350.00		1,447.99

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
01/03/23	18-4	20230291-01		110474 SPATCO ENERGY SO	32,200.00	4,674.84	234.98	BEGINNING BALANCE	
01/10/23	17-4	20231214-03		104695 ZONES INC			3,000.00	CHANGE ORDER - 1	
01/11/23	21-4	20230291-01	V70168	110474 SPATCO ENERGY SO		268.74	444.56	--- SEJD2LL/A ITEM # 00	
01/11/23	21-4	20230291-01	V70168	110474 SPATCO ENERGY SO		372.48	-268.74	1030937 REPAIR	
01/17/23	18-4	20230291-01		110474 SPATCO ENERGY SO			-372.48	1030937 REPAIR	
01/19/23	21-4	20230291-01	V70446	110474 SPATCO ENERGY SO		3,623.94	3,000.00	CHANGE ORDER - 2	
01/26/23	21-4	20231214-03	609119	104695 ZONES INC		444.56	-3,623.94	1030937 TANK INSTALL	
TOTAL					32,200.00	9,384.56	1,969.82		20,845.62
54602									
TOTAL					3,400.00	1,753.65	.00	BEGINNING BALANCE	1,646.35
54603									
01/03/23	18-4	20230290-01		14539 CONTINENTAL AUTO	440,000.00	54,263.38	322,117.72	BEGINNING BALANCE	
01/03/23	18-4	20230529-01		122284 KB WELDING			3,500.00	CHANGE ORDER - 1	
01/05/23	21-4	20230285-01	608409	1411 RING POWER CORP		3,707.50	2,000.00	CHANGE ORDER - 1	
01/05/23	21-4	20230285-01	608409	1411 RING POWER CORP		3,716.28	-3,707.50	w/o 313034	
* 01/05/23	21-4	20230289-01	608325	122479 ALLEN'S TOWING S		75.00	-3,716.28	w/o 312189	
* 01/05/23	21-4	20230289-01	608325	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313149	
* 01/05/23	21-4	20230289-01	169724C	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313150	
01/05/23	21-4	20230290-01	V70057	14539 CONTINENTAL AUTO		1,261.70	-75.00	w/o 312936	
01/05/23	21-4	20230290-01	V70057	14539 CONTINENTAL AUTO		3,388.73	-1,261.70	1888 SVCS w/o 312539	
01/06/23	21-4	20230289-01	169724C	122479 ALLEN'S TOWING S		-75.00	-3,388.73	1673 SVCS w/o 313068	
01/06/23	21-4	20230289-01	608325	122479 ALLEN'S TOWING S		75.00	75.00	w/o 312936	
* 01/09/23	21-4	20230289-01	608455	122479 ALLEN'S TOWING S		175.00	-75.00	w/o 312936	
01/09/23	21-4	20230418-01	V70159	106452 RAY'S TIRE&SVC C		280.84	-175.00	w/o 313236 CV1696	
* 01/10/23	21-4	20230289-01	608455	122479 ALLEN'S TOWING S		75.00	-280.84	w/o 313202 CV 1562	
* 01/10/23	21-4	20230289-01	608455	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313148 CV 0383	
* 01/10/23	21-4	20230289-01	608455	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313116 CV 1762	
01/10/23	18-4	20230529-01		122284 KB WELDING			-75.00	w/o 312991 CV 1346	
01/10/23	17-4	20231212-01		121568 CHESHIRE'S CUSTOM			300.00	CHANGE ORDER - 2	
01/10/23	17-4	20231212-02		121568 CHESHIRE'S CUSTOM			370.85	2014 FORD F150 VIN1FTEXCM	
01/10/23	17-4	20231212-03		121568 CHESHIRE'S CUSTOM			260.46	2014 FORD F150 VIN1FTEXCM	
01/10/23	17-4	20231212-04		121568 CHESHIRE'S CUSTOM			356.00	2014 FORD F150 VIN1FTEXCM	
01/10/23	17-4	20231212-05		121568 CHESHIRE'S CUSTOM			5.00	2014 FORD F150 VIN1FTEXCM	
01/10/23	17-4	20231212-06		121568 CHESHIRE'S CUSTOM			3.00	2014 FORD F150 VIN1FTEXCM	
							423.50	2014 FORD F150 VIN1FTEXCM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
01/10/23	17-4	20231212-07		121568 CHESHIRE	CUSTOM		462.00	2014 FORD F150 VIN1FTEXCM	
01/10/23	17-4	20231212-08		121568 CHESHIRE	CUSTOM		268.80	2014 FORD F150 VIN1FTEXCM	
01/10/23	17-4	20231212-09		121568 CHESHIRE	CUSTOM		9.17	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-10		121568 CHESHIRE	CUSTOM		831.08	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-11		121568 CHESHIRE	CUSTOM		19.60	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-12		121568 CHESHIRE	CUSTOM		16.63	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-13		121568 CHESHIRE	CUSTOM		131.00	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-14		121568 CHESHIRE	CUSTOM		818.00	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-15		121568 CHESHIRE	CUSTOM		150.30	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-16		121568 CHESHIRE	CUSTOM		3.00	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-17		121568 CHESHIRE	CUSTOM		.99	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-18		121568 CHESHIRE	CUSTOM		332.12	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-19		121568 CHESHIRE	CUSTOM		5.00	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-20		121568 CHESHIRE	CUSTOM		10.57	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-21		121568 CHESHIRE	CUSTOM		2.78	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-22		121568 CHESHIRE	CUSTOM		1,749.00	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-23		121568 CHESHIRE	CUSTOM		533.50	2014 FORD F150 VIN 1FTEXI	
01/10/23	17-4	20231212-24		121568 CHESHIRE	CUSTOM		310.40	2014 FORD F150 VIN 1FTEXI	
* 01/11/23	21-4	20230287-01	V70137	126165 GREAT SOUTHERN E		5,354.48	-5,354.48	w/o 313170 WORN SEALS	
* 01/11/23	21-4	20230287-01	V70137	126165 GREAT SOUTHERN E		15,960.02	-15,960.02	w/o 313170 FUEL LEAKS	
01/11/23	21-4	20230287-01	V70137	126165 GREAT SOUTHERN E		3,498.29	-3,498.29	w/o 313046 A11589	
01/11/23	21-4	20230288-01	V70118	197 BOZARD FORD COMP		10,784.57	-10,784.57	w/o 312770 CV 1986	
01/11/23	21-4	20230290-01	V70125	14539 CONTINENTAL AUTO		1,982.01	-1,982.01	1800 SVCS w/o 313067	
01/11/23	21-4	20230529-01	608555	122284 KB WELDING		265.00	-265.00	w/o 313151 CV 382	
01/11/23	21-4	20230529-01	608555	122284 KB WELDING		384.00	-384.00	w/o 313153 CV 1832	
01/11/23	21-4	20230529-01	608555	122284 KB WELDING		1,675.00	-1,675.00	w/o 313152 CV 1614	
01/12/23	21-4	20230287-01	V70137	126165 GREAT SOUTHERN E		2,126.35	-2,126.35	w/o 312220 LEAK RPR	
01/12/23	21-4	20230287-01	V70137	126165 GREAT SOUTHERN E		4,726.77	-4,726.77	w/o 313139 JOYSTICK	
01/19/23	21-4	20231212-01	608746	121568 CHESHIRE	CUSTOM	370.85	-370.85	w/o 312439 2014 FORD	
01/19/23	21-4	20231212-02	608746	121568 CHESHIRE	CUSTOM	260.46	-260.46	w/o 312439 2014 FORD	
01/19/23	21-4	20231212-03	608746	121568 CHESHIRE	CUSTOM	356.00	-356.00	w/o 312439 2014 FORD	
01/19/23	21-4	20231212-04	608746	121568 CHESHIRE	CUSTOM	5.00	-5.00	w/o 312439 2014 FORD	
01/19/23	21-4	20231212-05	608746	121568 CHESHIRE	CUSTOM	3.00	-3.00	w/o 312439 2014 FORD	
01/19/23	21-4	20231212-06	608746	121568 CHESHIRE	CUSTOM	423.50	-423.50	w/o 312439 2014 FORD	
01/19/23	21-4	20231212-07	608746	121568 CHESHIRE	CUSTOM	462.00	-462.00	w/o 312439 2014 FORD	
01/19/23	21-4	20231212-08	608746	121568 CHESHIRE	CUSTOM	268.80	-268.80	w/o 312439 2014 FORD	
01/19/23	21-4	20231212-09	608746	121568 CHESHIRE	CUSTOM	9.17	-9.17	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-10	608746	121568 CHESHIRE	CUSTOM	831.08	-831.08	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-11	608746	121568 CHESHIRE	CUSTOM	19.60	-19.60	w/o 312248 2014 FORD	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)								
01/19/23	21-4	20231212-12	608746	121568 CHESHIRE CUSTOM		16.63	-16.63	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-13	608746	121568 CHESHIRE CUSTOM		131.00	-131.00	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-14	608746	121568 CHESHIRE CUSTOM		818.00	-818.00	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-15	608746	121568 CHESHIRE CUSTOM		150.30	-150.30	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-16	608746	121568 CHESHIRE CUSTOM		3.00	-3.00	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-17	608746	121568 CHESHIRE CUSTOM		.99	-.99	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-18	608746	121568 CHESHIRE CUSTOM		332.12	-332.12	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-19	608746	121568 CHESHIRE CUSTOM		5.00	-5.00	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-20	608746	121568 CHESHIRE CUSTOM		10.57	-10.57	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-21	608746	121568 CHESHIRE CUSTOM		2.78	-2.78	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-22	608746	121568 CHESHIRE CUSTOM		1,749.00	-1,749.00	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-23	608746	121568 CHESHIRE CUSTOM		533.50	-533.50	w/o 312248 2014 FORD	
01/19/23	21-4	20231212-24	608746	121568 CHESHIRE CUSTOM		310.40	-310.40	w/o 312248 2014 FORD	
01/19/23	17-4	20231269-01		121568 CHESHIRE CUSTOM			6,137.44	2020 FORD F-150 XL SUPERC	
01/23/23	17-4	20231285-01		126760 RAY'S COMMERCIAL			3,000.00	TIRES PURCHASED - NR AUTO	
01/24/23	21-4	20230288-01	V70485	197 BOZARD FORD COMP		400.00	-400.00	w/o 313438 BEDLINER	
01/24/23	21-4	20230288-01	V70485	197 BOZARD FORD COMP		1,005.05	-1,005.05	w/o 313442 BEDLINER	
01/24/23	21-4	20230288-01	V70485	197 BOZARD FORD COMP		1,341.30	-1,341.30	w/o 313441 TINT WNDS	
01/24/23	21-4	20230289-01	V70478	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313261 CV 0134	
* 01/24/23	21-4	20230289-01	608946	122479 ALLEN'S TOWING S		75.00	-75.00	w/313437 FLATBED	
01/24/23	21-4	20230528-01	608963	100679 BOYD'S GLASS INC		375.00	-375.00	TINT w/0313339 CV1561	
01/30/23	21-4	20230284-01	609291	100523 VAC-CON INC		665.78	-665.78	w/o 313566 ST1500	
01/30/23	21-4	20230288-01	V70565	197 BOZARD FORD COMP		332.90	-332.90	w/o 313567 2ND KEY	
01/30/23	21-4	20230288-01	V70565	197 BOZARD FORD COMP		392.50	-392.50	w/o 313568 BED LINER	
* 01/30/23	21-4	20230289-01	609126	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313464 CV 1523	
* 01/30/23	21-4	20230289-01	609126	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313398 CV 1645	
* 01/30/23	21-4	20230289-01	609126	122479 ALLEN'S TOWING S		400.00	-400.00	w/o 313564 CV 1458	
01/30/23	21-4	20230289-01	V70557	122479 ALLEN'S TOWING S		137.00	-137.00	EXPLORER-LEWIS SPDWY	
01/30/23	21-4	20231269-01	609154	121568 CHESHIRE CUSTOM		6,137.44	-6,137.44	w/0312031 2020 FORD	
01/31/23	21-4	20230288-01	V70565	197 BOZARD FORD COMP		584.66	-584.66	w/o 312958 CV 1700	
01/31/23	21-4	20230288-01	V70565	197 BOZARD FORD COMP		635.80	-635.80	w/o 313606 CV 2295	
* 01/31/23	21-4	20230289-01	609126	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313604 CV 1574	
01/31/23	21-4	20230289-01	V70557	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 313608 CV 1742	
02/15/23	21-4	609911		121568 CHESHIRE CUSTOM		220.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			440,000.00	134,150.10	264,461.19		41,388.71
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  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				800.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				800.00	.00	.00		800.00
55103	COMPUTER SUPPLIES				6,480.00	68.00	.00	BEGINNING BALANCE	
01/10/23	17-4	20231214-02		104695 ZONES INC			4,453.44	--- MM9C3LL/A ITEM # 00	
01/26/23	21-4	20231214-02	609119	104695 ZONES INC		4,453.44	-4,453.44	APPLE 10.9 IPAID AIR	
02/15/23	21-4		609911	15401 SOUTHERN COMPUTE		774.56	.00	CREATED AT PCARD IMPORT	
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	
TOTAL	OPERATING SUPPLIES				11,250.00	1,272.98	.00		9,977.02
55201	GAS, OIL, AND LUBRICANTS				3,300.00	644.30	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			122.29	.00	JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,300.00	766.59	.00		2,533.41
55202	TOOLS & SMALL IMPLEMENTS				9,800.00	1,865.16	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	108459 MATCO TOOLS		44.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	116613 SNAP-ON TOOLS		451.01	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108459 MATCO TOOLS		74.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,800.00	2,435.62	.00		7,364.38
55214	UNIFORMS				5,000.00	491.48	4,508.52	BEGINNING BALANCE	
01/10/23	21-4	20230348-01	608628	100395 UNIFIRST CORPORA		43.67	-43.67	971881 UNIFORMS	
01/10/23	21-4	20230348-01	608628	100395 UNIFIRST CORPORA		46.17	-46.17	971881 UNIFORMS	
01/10/23	21-4	20230348-01	608628	100395 UNIFIRST CORPORA		46.17	-46.17	971881 UNIFORMS	
01/19/23	21-4	20230348-01	608887	100395 UNIFIRST CORPORA		46.75	-46.75	UNIFORMS 971881	
01/26/23	21-4	20230348-01	609099	100395 UNIFIRST CORPORA		52.17	-52.17	UNIFORMS 971881	
01/31/23	21-4	20230348-01	609287	100395 UNIFIRST CORPORA		49.67	-49.67	UNIFORMS 971881	
TOTAL	UNIFORMS				5,000.00	776.08	4,223.92		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218		COST OF FUEL			2,756,800.00	529,688.90	2,173,000.06	BEGINNING BALANCE	
01/05/23	21-4	20230292-01	V70072	118672 NOPETRO-ST JOHNS		13,935.36	-13,935.36	12/1-12/5 NATRL GAS	
01/05/23	21-4	20230292-01	V70072	118672 NOPETRO-ST JOHNS		56,795.25	-56,795.25	10/22 VOLUME DEFICIT	
01/05/23	21-4	20230662-01	V70067	107671 L V HIERS INC		23,625.27	-23,625.27	FUEL - UNLEADED	
01/09/23	17-4	20231203-01		107671 L V HIERS INC			3,000.00	PURCHASE BLUE SKY DEF - B	
01/11/23	21-4	20230292-01	V70153	118672 NOPETRO-ST JOHNS		8,833.10	-8,833.10	12/16-31 NATURAL GAS	
01/11/23	21-4	20230661-01	V70145	107671 L V HIERS INC		2,268.85	-2,268.85	FUEL - DIESEL	
01/11/23	21-4	20230662-01	V70145	107671 L V HIERS INC		21,618.26	-21,618.26	FUEL - UNLEADED	
01/12/23	21-4	20231203-01	V70145	107671 L V HIERS INC		2,624.12	-2,624.12	FUEL-BLUE SKY DEF	
01/18/23	21-4	20230662-01	V70429	107671 L V HIERS INC		24,158.40	-24,158.40	FUEL - UNLEADED	
01/19/23	21-4	20230661-01	V70429	107671 L V HIERS INC		2,154.96	-2,154.96	FUEL - DIESEL -	
01/19/23	21-4	20230661-01	V70429	107671 L V HIERS INC		2,199.05	-2,199.05	FUEL - DIESEL -	
01/19/23	21-4	20230661-01	V70429	107671 L V HIERS INC		32,085.33	-32,085.33	FUEL - DIESEL -	
01/19/23	21-4	20230662-01	V70429	107671 L V HIERS INC		19,895.49	-19,895.49	FUEL - UNLEADED -	
01/19/23	21-4	20230662-01	V70429	107671 L V HIERS INC		21,037.14	-21,037.14	FUEL - UNLEADED -	
01/26/23	21-4	20230292-01	V70519	118672 NOPETRO-ST JOHNS		9,076.00	-9,076.00	1/1-1/15 NATURAL GAS	
TOTAL		COST OF FUEL			2,756,800.00	769,995.48	1,935,693.48		51,111.04
55219		COST OF PARTS			866,853.00	167,690.80	536,599.73	BEGINNING BALANCE	
01/05/23	21-4	20230280-01	608402	102050 GENUINE PARTS CO		7,884.81	-7,884.81	12/19-12/25 7572 PART	
01/05/23	21-4	20230280-01	608402	102050 GENUINE PARTS CO		14,336.37	-14,336.37	12/26-1/1 7572 PARTS	
01/09/23	21-4	20230286-01	V70171	4600 STRATE WELDING S		127.97	-127.97	24-64890 OXYGEN	
01/13/23	21-4	20230280-01	608844	102050 GENUINE PARTS CO		12,606.13	-12,606.13	1/2-1/8 7572 PARTS	
01/24/23	21-4	20230280-01	609046	102050 GENUINE PARTS CO		18,393.78	-18,393.78	1/9-1/15 7572 PARTS	
01/26/23	21-4	20230280-01	609046	102050 GENUINE PARTS CO		2,867.55	-2,867.55	12/22 ACCT 7572 PARTS	
01/26/23	21-4	20230280-01	609046	102050 GENUINE PARTS CO		17,911.01	-17,911.01	1/17-1/20 7572 PARTS	
02/15/23	21-4		609911	102050 GENUINE PARTS CO		63.12	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102050 GENUINE PARTS CO		519.63	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102050 GENUINE PARTS CO		843.78	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102050 GENUINE PARTS CO		964.32	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102050 GENUINE PARTS CO		239.51	.00	CREATED AT PCARD IMPORT	
TOTAL		COST OF PARTS			866,853.00	244,448.78	462,472.11		159,932.11
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367  
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SELECTION CRITERIA: ALL  
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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
55401	TRAINING				9,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				9,350.00	.00	.00		9,350.00
55405	DUES AND MEMBERSHIPS				1,050.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	108321 PAYPAL INC		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,050.00	50.00	.00		1,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				74,614.00	4,567.89	62,751.00	BEGINNING BALANCE	
01/31/23	21-4	20230783-01	609256	126568 RELADYNE FLORIDA		25,712.00	-25,712.00	PART# RTSM30-L : LIFTING	
01/31/23	21-4	20230783-02	609256	126568 RELADYNE FLORIDA		2,588.00	-2,588.00	PART# FRT : FREIGHT CHARG	
01/31/23	21-4	20230783-03	609256	126568 RELADYNE FLORIDA		3,635.00	-3,635.00	PART# SC : COMMODITY SURC	
TOTAL	EQUIPMENT				74,614.00	36,502.89	30,816.00		7,295.11
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLEET MAINTENANCE</b>					<b>5,483,123.00</b>	<b>1,513,738.55</b>	<b>2,733,030.21</b>		<b>1,236,354.24</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,001,413.00	214,191.04	.00	BEGINNING BALANCE	
01/12/23	22-4					35,687.71		PAYROLL CHARGES	
01/26/23	22-4					35,683.57		PAYROLL CHARGES	
TOTAL					1,001,413.00	285,562.32	.00		715,850.68
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					50,000.00	25,980.99	.00	BEGINNING BALANCE	
01/12/23	22-4					2,480.50		PAYROLL CHARGES	
01/26/23	22-4					2,374.23		PAYROLL CHARGES	
TOTAL					50,000.00	30,835.72	.00		19,164.28
51501					15,600.00	3,600.00	.00	BEGINNING BALANCE	
01/12/23	22-4					600.00		PAYROLL CHARGES	
01/26/23	22-4					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	4,800.00	.00		10,800.00
52100					81,627.00	18,233.20	.00	BEGINNING BALANCE	
01/12/23	22-4					2,865.58		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,856.99		PAYROLL CHARGES-FRINGE	
TOTAL					81,627.00	23,955.77	.00		57,671.23
52200					136,548.00	30,949.06	.00	BEGINNING BALANCE	
01/12/23	22-4					4,951.60		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4,917.20		PAYROLL CHARGES-FRINGE	
TOTAL					136,548.00	40,817.86	.00		95,730.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					194,561.00	38,021.00	.00	BEGINNING BALANCE	
01/12/23	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					7,573.80		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					7,573.80		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,561.00	53,220.60	.00		141,340.40
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	33,912.00	9,981.60	.00	BEGINNING BALANCE	
01/12/23	22-4					1,619.17		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,612.70		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	33,912.00	13,213.47	.00		20,698.53
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	21,972.00	10,500.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	21,972.00	10,500.00	.00		11,472.00
53150				CONSULTING SERVICES	510,000.00	24,518.12	137,859.66	BEGINNING BALANCE	
01/04/23	25-4		341		-42,397.00			12/20/22 BCC TRANSFER	
01/19/23	21-4	20222117-01	V70415	9972 ENGLAND THIMS &		14,973.75	-14,973.75	11/27/2022-12/31/2022	
TOTAL				CONSULTING SERVICES	467,603.00	39,491.87	122,885.91		305,225.22
53201				SERVICE CHARGES	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
TOTAL	SERVICE CHARGES		(cont'd)		.00	.00	.00		.00
54000					7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				7,300.00	.00	.00		7,300.00
54100					22,784.00	4,064.62	8,587.73	BEGINNING BALANCE	
	01/18/23	21-4	20230355-01	608898	107545	VERIZON WIRELESS	689.94	-689.94	323770829-00007 12/23
*	01/19/23	21-4		608756	106811	COMCAST	11.19	.00	900015699 2/14
*	01/25/23	21-4		608976	106811	COMCAST	649.41	.00	8495743101243152 1/9
*	01/25/23	21-4		608976	106811	COMCAST	673.68	.00	8495743101243152 2/9
	01/26/23	21-4		609090	116675	STATE OF FLORIDA	234.69	.00	A97SA30 12/22
	02/15/23	21-4		609911	787	FLORIDA POWER &	77.35	.00	CREATED AT PCARD IMPORT
	03/01/23	19-4		23003746			316.69	.00	R/C PCARD CHRГ TO CORR
TOTAL	COMMUNICATIONS				22,784.00	6,717.57	7,897.79		8,168.64
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.00	.00		250.00
54300					205,000.00	31,938.55	.00	BEGINNING BALANCE	
	01/03/23	21-4		608388	101786	JEA	857.78	.00	7162914200 12/14
	01/03/23	21-4		608388	101786	JEA	1,055.01	.00	4655444200 12/14
	01/03/23	21-4		608372	787	FLORIDA POWER &	16.90	.00	55490-26317 12/16
	01/03/23	21-4		608372	787	FLORIDA POWER &	34.61	.00	65236-15372 12/13
	01/03/23	21-4		608372	787	FLORIDA POWER &	45.23	.00	90955-50324 12/13
	01/03/23	21-4		608372	787	FLORIDA POWER &	48.06	.00	57308-07426 12/16
	01/03/23	21-4		608372	787	FLORIDA POWER &	67.18	.00	37760-44103 12/13
	01/03/23	21-4		608372	787	FLORIDA POWER &	70.69	.00	82215-47139 12/14
	01/03/23	21-4		608372	787	FLORIDA POWER &	72.96	.00	41239-65453 12/13
	01/03/23	21-4		608372	787	FLORIDA POWER &	79.75	.00	87793-79091 12/15
	01/03/23	21-4		608372	787	FLORIDA POWER &	110.42	.00	89337-96420 12/16
	01/03/23	21-4		608336	331	BEACHES ENERGY S	38.60	.00	594950-390400 12/2
	01/04/23	21-4		608372	787	FLORIDA POWER &	9.44	.00	41297-25281 12/20
	01/04/23	21-4		608372	787	FLORIDA POWER &	16.62	.00	77736-36563 12/22
	01/04/23	21-4		608372	787	FLORIDA POWER &	43.95	.00	89487-61047 12/19
	01/04/23	21-4		608372	787	FLORIDA POWER &	49.04	.00	20945-62432 12/20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)						
01/04/23	21-4		608372	787 FLORIDA POWER &		54.96	.00	98986-27527 12/20	
01/04/23	21-4		608372	787 FLORIDA POWER &		142.91	.00	30987-81598 12/20	
01/04/23	21-4		608372	787 FLORIDA POWER &		368.90	.00	43525-65529 12/20	
01/04/23	21-4		608372	787 FLORIDA POWER &		443.93	.00	31250-08502 12/20	
01/04/23	21-4		608372	787 FLORIDA POWER &		992.70	.00	71797-97332 12/20	
01/04/23	21-4		608372	787 FLORIDA POWER &		1,502.67	.00	73949-50062 12/20	
01/04/23	21-4		608372	787 FLORIDA POWER &		1,810.08	.00	21930-02512 12/20	
01/05/23	21-4		608388	101786 JEA		47.37	.00	7462774696 12/14	
01/18/23	21-4		608785	787 FLORIDA POWER &		28.13	.00	43633-99322 12/30	
01/18/23	21-4		608785	787 FLORIDA POWER &		49.05	.00	95213-19542 12/27	
01/18/23	21-4		608785	787 FLORIDA POWER &		83.99	.00	91473-02302 12/27	
01/18/23	21-4		608785	787 FLORIDA POWER &		90.12	.00	26177-48278 12/27	
01/18/23	21-4		608785	787 FLORIDA POWER &		1,047.57	.00	67050-28493 12/27	
01/18/23	21-4		608785	787 FLORIDA POWER &		1,055.04	.00	85940-59548 12/27	
01/18/23	21-4		608814	101786 JEA		2,706.30	.00	8606124200 12/22	
01/24/23	21-4		609005	787 FLORIDA POWER &		29.93	.00	05359-64225 1/4	
01/24/23	21-4		609005	787 FLORIDA POWER &		32.28	.00	55378-78380 1/7	
01/24/23	21-4		609005	787 FLORIDA POWER &		32.56	.00	01636-05397 1/6	
01/24/23	21-4		609005	787 FLORIDA POWER &		33.55	.00	45978-20093 1/4	
01/24/23	21-4		609005	787 FLORIDA POWER &		41.43	.00	71172-56052 1/3	
01/24/23	21-4		609005	787 FLORIDA POWER &		41.98	.00	09266-20287 1/4	
01/24/23	21-4		609005	787 FLORIDA POWER &		45.68	.00	87951-29264 1/3	
01/24/23	21-4		609005	787 FLORIDA POWER &		54.95	.00	83235-00424 1/6	
01/24/23	21-4		609005	787 FLORIDA POWER &		70.73	.00	66890-36553 1/4	
01/24/23	21-4		609005	787 FLORIDA POWER &		13.62	.00	53588-23465 1/3	
01/24/23	21-4		609005	787 FLORIDA POWER &		135.73	.00	04903-52432 1/5	
01/24/23	21-4		609005	787 FLORIDA POWER &		137.81	.00	86159-01595 1/7	
01/24/23	21-4		609005	787 FLORIDA POWER &		506.17	.00	43513-19191 1/3	
01/25/23	21-4		608959	331 BEACHES ENERGY S		39.10	.00	942500-511970 12/27	
01/25/23	21-4		608959	331 BEACHES ENERGY S		41.18	.00	46610-64730 12/28	
01/25/23	21-4		608959	331 BEACHES ENERGY S		44.62	.00	696510-474150 12/28	
01/25/23	21-4		608959	331 BEACHES ENERGY S		69.22	.00	410920-519970 12/29	
01/25/23	21-4		608959	331 BEACHES ENERGY S		80.54	.00	20140-31780 12/28	
01/25/23	21-4		608959	331 BEACHES ENERGY S		96.04	.00	22295-35200 12/28	
01/31/23	21-4		609224	101786 JEA		55.56	.00	7462774696 1/17	
01/31/23	21-4		609224	101786 JEA		1,007.17	.00	7162914200 1/17	
01/31/23	21-4		609196	787 FLORIDA POWER &		17.67	.00	24406-33150 1/5	
01/31/23	21-4		609196	787 FLORIDA POWER &		19.37	.00	55490-26317 1/18	
01/31/23	21-4		609196	787 FLORIDA POWER &		27.48	.00	45301-76496 1/11	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)					
	01/31/23	21-4		609196	787 FLORIDA POWER &		33.45	.00	19650-44397 1/11	
	01/31/23	21-4		609196	787 FLORIDA POWER &		35.77	.00	65236-15372 1/12	
	01/31/23	21-4		609196	787 FLORIDA POWER &		42.31	.00	51299-73573 1/11	
	01/31/23	21-4		609196	787 FLORIDA POWER &		46.43	.00	90955-50324 1/12	
	01/31/23	21-4		609196	787 FLORIDA POWER &		48.46	.00	89487-61047 1/20	
	01/31/23	21-4		609196	787 FLORIDA POWER &		49.43	.00	03800-00422 1/11	
	01/31/23	21-4		609196	787 FLORIDA POWER &		54.83	.00	57308-07426 1/18	
	01/31/23	21-4		609196	787 FLORIDA POWER &		68.70	.00	37760-44103 1/12	
	01/31/23	21-4		609196	787 FLORIDA POWER &		75.72	.00	41239-65453 1/12	
	01/31/23	21-4		609196	787 FLORIDA POWER &		80.42	.00	82215-47139 1/13	
	01/31/23	21-4		609196	787 FLORIDA POWER &		97.68	.00	87793-79091 1/17	
	01/31/23	21-4		609196	787 FLORIDA POWER &		125.05	.00	89337-96420 1/18	
	01/31/23	21-4		609224	101786 JEA		1,269.95	.00	4655444200 1/17	
TOTAL		UTILITIES				205,000.00	49,681.08	.00		155,318.92
54403		RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500		INSURANCE				22,837.00	976.22	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				22,837.00	976.22	.00		21,860.78
54600		BUILDING MAINTENANCE				3,000.00	249.37	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	249.37	.00		2,750.63
54601		EQUIPMENT MAINTENANCE				5,480.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				5,480.00	.00	.00		5,480.00
54602		VEHICLE MAINTENANCE				61,400.00	6,814.02	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003309			3,154.76	.00	JAN2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				61,400.00	9,968.78	.00		51,431.22
54603		OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					-1,000.00	.00	.00		-1,000.00
54605					345,000.00	46,823.95	146,681.02	BEGINNING BALANCE	
01/05/23	21-4		608392	122950 NATHON P LAZINSK		95.00	.00	BAL/SR16 & WOODLAWN	
01/05/23	21-4	20230499-01	V70087	108270 TEMPLE INC		4,290.00	-4,290.00	SIGN BEACON GROUND MOUNT	
01/05/23	21-4	20230499-02	V70087	108270 TEMPLE INC		8,284.00	-8,284.00	CARMANAH SC-315 SOLAR BAC	
01/11/23	18-4	20230705-01		105596 B & B TRAILERS &			-3,829.00	CHANGE ORDER - 1	
01/11/23	18-4	20230705-02		105596 B & B TRAILERS &			-49.99	CHANGE ORDER - 1	
01/11/23	18-4	20230705-03		105596 B & B TRAILERS &			-4.00	CHANGE ORDER - 1	
01/11/23	18-4	20230845-01		105596 B & B TRAILERS &			-4,569.00	CHANGE ORDER - 1	
01/11/23	18-4	20230845-02		105596 B & B TRAILERS &			-49.99	CHANGE ORDER - 1	
01/11/23	18-4	20230845-03		105596 B & B TRAILERS &			-4.00	CHANGE ORDER - 1	
01/31/23	21-4	20222792-01	609134	103985 ATHENS TECHNICAL		644.00	-644.00	CALIBRATION SVC PCMT	
01/31/23	21-4	20222792-02	609134	103985 ATHENS TECHNICAL		50.04	-50.04	UPS GROUND	
01/31/23	21-4	20230960-01	609222	116973 J&K UNDERGROUND		3,500.00	-3,500.00	2" DIRECTIONAL BORE INCLU	
01/31/23	21-4	20231045-01	V70590	114154 N & H CONSTRUCTI		4,000.00	-4,000.00	SR-16 & WGV	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		120.02	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		171.41	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	123708 CUBIC DEFENSE AP		508.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		528.61	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		617.36	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001212 TRANSPORTATION C		201.65	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103309 RAINBOW DISTRIBU		1,466.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115335 DOUBLERADIUS INC		1,466.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001260 UNITED PARCEL SE		39.30	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAFFIC SIGNAL MAINT	345,000.00	72,805.04	117,407.00		154,787.96
54615					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
55100					.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	106811 COMCAST		316.69	.00	CREATED AT PCARD IMPORT	
03/01/23	19-4		23003746			-316.69	.00	R/C PCARD CHRG TO CORR	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00

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

PAGE NUMBER: 374  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
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	27,766.57	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	106133 SAFETY PRODUCTS		159.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				37,850.00	27,926.07	.00		9,923.93
55201	GAS, OIL, AND LUBRICANTS				44,500.00	11,611.80	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			2,496.87	.00	JAN2023 FUEL USAGE	
02/09/23	19-4		23003311			1,252.89	.00	JAN2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				44,500.00	15,361.56	.00		29,138.44
55214	UNIFORMS				5,330.00	984.15	3,889.15	BEGINNING BALANCE	
01/03/23	21-4	20230357-01	608429	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
01/04/23	21-4	20230357-01	608429	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
01/19/23	21-4	20230357-01	608887	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
01/26/23	21-4	20230357-01	609099	100395 UNIFIRST CORPORA		17.35	-17.35	971877 UNIFORMS	
01/31/23	21-4	20230357-01	609287	100395 UNIFIRST CORPORA		17.35	-17.35	UNIFORMS 971877	
02/15/23	21-4		609911	103328 AMAZON.COM		-45.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		48.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		48.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		83.77	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		95.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1343 SPORTS CORNER		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				5,330.00	1,741.99	3,802.40		-214.39
55301	SIGN MATERIALS				180,000.00	14,486.96	22,519.13	BEGINNING BALANCE	
01/04/23	17-4	20231166-01		1617 WILSON MACHINE &			377.00	LABOR TO CUT PIPE TO 4' L	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301										
					(cont'd)					
	01/04/23	17-4	20231167-01		982 UNIVERSAL SIGNS			430.00	SLIP BASE ASSEMBLY FOR RO	
	01/04/23	17-4	20231167-02		982 UNIVERSAL SIGNS			824.00	ROUND ALUM POST 12'X 6"	
	01/04/23	17-4	20231167-03		982 UNIVERSAL SIGNS			162.50	U-BOLT, 6" OD ROUND POST,	
	01/04/23	17-4	20231167-04		982 UNIVERSAL SIGNS			200.00	SHIPPING	
	01/04/23	17-4	20231168-01		00001212 TRANSPORTATION C			4,891.34	PASSPORT PUSH BUT ASSY BL	
	01/12/23	17-4	20231229-01		982 UNIVERSAL SIGNS			3,345.30	WHITE HIP 3M 3930 36IN X	
	01/12/23	17-4	20231229-02		982 UNIVERSAL SIGNS			3,902.70	WHITE HIP 3M, 42IN X 50YD	
	01/12/23	17-4	20231229-03		982 UNIVERSAL SIGNS			2,520.00	FYG DG3 3M 4083, 48IN X 5	
	01/19/23	21-4	20231166-01	V70469	1617 WILSON MACHINE &		377.00		LABOR TO CUT PIPE	
	01/26/23	21-4	20230368-01	V70545	982 UNIVERSAL SIGNS		2,000.00		BLANK 30X30X080 SQUARE ST	
	01/26/23	21-4	20230368-02	V70545	982 UNIVERSAL SIGNS		2,880.00		BLANK 36 X 36X 080 SQUARE	
	01/26/23	21-4	20230368-03	V70545	982 UNIVERSAL SIGNS		1,950.00		DECAL 24 X 36 WHITE DG3 V	
	01/26/23	21-4	20230368-04	V70545	982 UNIVERSAL SIGNS		1,625.00		DECAL R2-1 (25) 24 X 30 W	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		400.88		CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120774 FOSTER AND COMPA		435.40		CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		175.41		CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120774 FOSTER AND COMPA		700.92		CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	15443 LOWE'S HOME CENT		90.48		CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		91.92		CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120774 FOSTER AND COMPA		749.41		CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120774 FOSTER AND COMPA		785.67		CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11505 ULINE INC		996.02		CREATED AT PCARD IMPORT	
TOTAL					SIGN MATERIALS	180,000.00	27,745.07	30,339.97		121,914.96
55303					STRIPING PROGRAM	.00	.00	.00	BEGINNING BALANCE	
TOTAL					STRIPING PROGRAM	.00	.00	.00		.00
55304					FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
	01/30/23	11-4				.00			NEW ACCOUNT SETUP	
	01/30/23	13-4				275,490.00			01/17/23 BCC MTG CA# 28	
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	1,325.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
02/15/23	21-4		609911	125732 ABOUT PHASE ACAD		850.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				12,000.00	2,175.00	.00		9,825.00
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	.00	BEGINNING BALANCE	
01/11/23	18-4	20230705-01		105596 B & B TRAILERS &			3,829.00	CHANGE ORDER - 1	
01/11/23	18-4	20230705-02		105596 B & B TRAILERS &			49.99	CHANGE ORDER - 1	
01/11/23	18-4	20230705-03		105596 B & B TRAILERS &			4.00	CHANGE ORDER - 1	
01/11/23	18-4	20230845-01		105596 B & B TRAILERS &			4,569.00	CHANGE ORDER - 1	
01/11/23	18-4	20230845-02		105596 B & B TRAILERS &			49.99	CHANGE ORDER - 1	
01/11/23	18-4	20230845-03		105596 B & B TRAILERS &			4.00	CHANGE ORDER - 1	
01/18/23	17-4	20231248-01		126761 STRIPING SERVICE			47,300.00	ITEM# WAWTMBA - WANCO FU	
01/18/23	17-4	20231248-02		126761 STRIPING SERVICE			3,190.00	ITEM# WA219241 - DIGITAL	
01/18/23	17-4	20231248-03		126761 STRIPING SERVICE			1,260.00	ITEM# WABATTERYBOXUGAGM -	
01/18/23	17-4	20231248-04		126761 STRIPING SERVICE			940.00	BID ITEM - SOLAR UPGRADE	
TOTAL	EQUIPMENT				66,000.00	.00	61,195.98		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	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRAFFIC &amp; TRANSPORTATION</b>					<b>3,537,171.00</b>	<b>754,209.35</b>	<b>470,652.05</b>		<b>2,312,309.60</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	306,782.57	.00	BEGINNING BALANCE	
01/12/23	22-4					48,627.94		PAYROLL CHARGES	
01/25/23	19-4		23002862			-1,708.22		FY23 PRJ 7705 POSTED 7549	
01/25/23	19-4		23002862			1,708.22		FY23 PRJ 7705 POSTED 7549	
01/26/23	22-4					48,897.92		PAYROLL CHARGES	
TOTAL					1,467,507.00	404,308.43	.00		1,063,198.57
51400					2,000.00	13,287.99	.00	BEGINNING BALANCE	
01/26/23	22-4					196.25		PAYROLL CHARGES	
TOTAL					2,000.00	13,484.24	.00		-11,484.24
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					112,417.00	23,999.67	.00	BEGINNING BALANCE	
01/12/23	22-4					3,625.87		PAYROLL CHARGES-FRINGE	
01/25/23	19-4		23002862			-126.93		FY23 PRJ 7705 POSTED 7549	
01/25/23	19-4		23002862			126.93		FY23 PRJ 7705 POSTED 7549	
01/26/23	22-4					3,661.00		PAYROLL CHARGES-FRINGE	
TOTAL					112,417.00	31,286.54	.00		81,130.46
52200					188,601.00	40,872.76	.00	BEGINNING BALANCE	
01/12/23	22-4					6,234.57		PAYROLL CHARGES-FRINGE	
01/25/23	19-4		23002862			-203.44		FY23 PRJ 7705 POSTED 7549	
01/25/23	19-4		23002862			203.44		FY23 PRJ 7705 POSTED 7549	
01/26/23	22-4					6,290.11		PAYROLL CHARGES-FRINGE	
TOTAL					188,601.00	53,397.44	.00		135,203.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					194,616.00	37,461.41	.00	BEGINNING BALANCE	
01/12/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					7,538.06		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/25/23	19-4		23002862			-239.29		FY23 PRJ 7705 POSTED 7549	
01/25/23	19-4		23002862			239.29		FY23 PRJ 7705 POSTED 7549	
01/26/23	22-4					7,575.93		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					194,616.00	52,623.40	.00		141,992.60
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,076.00	5,118.79	.00	BEGINNING BALANCE	
01/12/23	22-4					813.78		PAYROLL CHARGES-FRINGE	
01/25/23	19-4		23002862			-1.79		FY23 PRJ 7705 POSTED 7549	
01/25/23	19-4		23002862			1.79		FY23 PRJ 7705 POSTED 7549	
01/26/23	22-4					825.58		PAYROLL CHARGES-FRINGE	
TOTAL					21,076.00	6,758.15	.00		14,317.85
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					74,248.00	41,901.90	.00	BEGINNING BALANCE	
TOTAL					74,248.00	41,901.90	.00		32,346.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
53150									
01/11/23	21-4	20222955-01	V70174	118238 TIMMONS	342,000.00	5,373.10	11,942.74	BEGINNING BALANCE	
01/19/23	21-4	20222955-01	V70460	118238 TIMMONS		5,409.46	-5,409.46	11/22 NPDES SW GIS	
						283.40	-283.40	12/22 NPDES SW OUTFAL	
TOTAL					342,000.00	11,065.96	6,249.88		324,684.16
53201									
* 01/03/23	21-4		608394	104299 LEXISNEXIS VITAL	250.00	17.49	.00	BEGINNING BALANCE	
* 01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		86.13	.00	1900709-20221130 NOV	
01/30/23	19-4		23003050			102.82	.00	1900709-20221231 DEC	
						2.12		LOC4 BAML CC FEES DEC22	
TOTAL					250.00	208.56	.00		41.44
54000									
TOTAL					13,250.00	.00	.00	BEGINNING BALANCE	
					13,250.00	.00	.00		13,250.00
54100									
* 01/19/23	21-4		608756	106811 COMCAST	14,298.00	3,434.73	9,316.84	BEGINNING BALANCE	
01/25/23	21-4	20230356-01	609106	107545 VERIZON WIRELESS		5.56	.00	900015699 2/14	
						867.08	-867.08	623495855-00003 1/1	
TOTAL					14,298.00	4,307.37	8,449.76		1,540.87
54110									
TOTAL					300.00	.00	.00	BEGINNING BALANCE	
					300.00	.00	.00		300.00
54300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
54400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
54500									
TOTAL					16,958.00	.00	.00	BEGINNING BALANCE	
					16,958.00	.00	.00		16,958.00
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 381  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				1,340.00	.00	201.96	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,340.00	.00	201.96		1,138.04
54602	VEHICLE MAINTENANCE				24,000.00	8,565.45	.00	BEGINNING BALANCE	
02/09/23	19-4		23003309			2,526.00		JAN2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,000.00	11,091.45	.00		12,908.55
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	.00	882.45	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		882.45	-882.45	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				915.00	882.45	.00		32.55
55103	COMPUTER SUPPLIES				9,835.00	2,355.97	2,929.74	BEGINNING BALANCE	
01/10/23	21-4	20231100-03	V70167	15401 SOUTHERN COMPUTE		2,929.74	-2,929.74	--- P/N: 687P3UT#ABA HP	
TOTAL	COMPUTER SUPPLIES				9,835.00	5,285.71	.00		4,549.29
55200	OPERATING SUPPLIES				6,900.00	217.36	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				6,900.00	217.36	.00		6,682.64
55201	GAS, OIL, AND LUBRICANTS				26,000.00	5,776.06	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
02/09/23	19-4		23003310			534.92		JAN2023 FUEL USAGE	
02/09/23	19-4		23003311			822.14		JAN2023 NOPETRO	
TOTAL					26,000.00	7,133.12	.00		18,866.88
55214					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
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	7.99	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	122047 LUNSFORD		3,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,375.00	3,507.99	.00		15,867.01
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ENGINEERING</b>					2,569,956.00	675,586.57	14,901.60		1,879,467.83

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					758,702.00	189,675.50	.00	BEGINNING BALANCE	
TOTAL					758,702.00	189,675.50	.00		569,026.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					1,781,030.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,781,030.00	.00	.00		1,781,030.00
59920					1,448,831.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,448,831.00	.00	.00		1,448,831.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					12,296,071.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,296,071.00	.00	.00		12,296,071.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
01/04/23	25-4		341		2,090,232.00			12/20/22 BCC TRANSFER	
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
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>18,374,866.00</b>	<b>189,675.50</b>	<b>.00</b>		<b>18,185,190.50</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					82,136.00	2,789.76	.00	BEGINNING BALANCE	
01/12/23	22-4					269.98		PAYROLL CHARGES	
TOTAL					82,136.00	3,059.74	.00		79,076.26
52100					6,283.00	210.19	.00	BEGINNING BALANCE	
01/12/23	22-4					20.34		PAYROLL CHARGES-FRINGE	
TOTAL					6,283.00	230.53	.00		6,052.47
52200					9,930.00	332.28	.00	BEGINNING BALANCE	
01/12/23	22-4					32.16		PAYROLL CHARGES-FRINGE	
TOTAL					9,930.00	364.44	.00		9,565.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	342.18	.00	BEGINNING BALANCE	
01/12/23	22-4					37.87		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	380.05	.00		11,737.95
52400					1,307.00	2.91	.00	BEGINNING BALANCE	
01/12/23	22-4					.28		PAYROLL CHARGES-FRINGE	
TOTAL					1,307.00	3.19	.00		1,303.81
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180		ENGINEERING SERVICES	(cont'd)						
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			141,765.00	124,398.64	.00	BEGINNING BALANCE	
01/04/23	25-4		341		-7,053.00			12/20/22 BCC TRANSFER	
TOTAL		FEDERAL GRANT EXPENDITURE			134,712.00	124,398.64	.00		10,313.36
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56310		LOCAL ROAD			8,558,344.00	276,608.94	1,124,885.06	BEGINNING BALANCE	
01/30/23	21-4	20230943-01	609279	118859	SUPERIOR CONSTRU	332,976.63	-332,976.63	12/22 SUMMER HAVEN	
TOTAL		LOCAL ROAD			8,558,344.00	609,585.57	791,908.43		7,156,850.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					<b>8,804,830.00</b>	<b>738,022.16</b>	<b>791,908.43</b>		<b>7,274,899.41</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,868,362.00	398,906.72	.00	BEGINNING BALANCE	
01/12/23	22-4					67,730.29		PAYROLL CHARGES	
01/26/23	22-4					73,048.68		PAYROLL CHARGES	
01/26/23	22-4					5,362.55		PAYROLL CHARGES	
TOTAL					1,868,362.00	545,048.24	.00		1,323,313.76
51400					5,000.00	9,456.56	.00	BEGINNING BALANCE	
TOTAL					5,000.00	9,456.56	.00		-4,456.56
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	30,200.69	.00	BEGINNING BALANCE	
01/12/23	22-4					5,016.84		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					410.24		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,423.57		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	41,051.34	.00		102,260.66
52200					262,789.00	53,245.99	.00	BEGINNING BALANCE	
01/12/23	22-4					8,827.83		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					997.43		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					9,059.72		PAYROLL CHARGES-FRINGE	
TOTAL					262,789.00	72,130.97	.00		190,658.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	53,984.95	.00	BEGINNING BALANCE	
01/12/23	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					10,768.99		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	01/12/23	22-4					16.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					10,768.99		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					16.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					8.00		PAYROLL CHARGES-FRINGE	
TOTAL						307,600.00	75,570.93	.00		232,029.07
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						2,566.00	577.97	.00	BEGINNING BALANCE	
	01/12/23	22-4					94.93		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					5.58		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					96.91		PAYROLL CHARGES-FRINGE	
TOTAL						2,566.00	775.39	.00		1,790.61
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						98,192.00	2,895.77	.00	BEGINNING BALANCE	
	01/19/23	17-4	20231270-01		10927 ESRI INC			60,700.00	PROFESSIONAL SERVICES	
	02/15/23	21-4		609911	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						98,192.00	2,915.76	60,700.00		34,576.24
53121						5,500.00	1,108.70	.00	BEGINNING BALANCE	
TOTAL						5,500.00	1,108.70	.00		4,391.30
53140						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53150						207,200.00	633.00	8,763.00	BEGINNING BALANCE	
	01/04/23	25-4		341			-4,725.00		12/20/22 BCC TRANSFER	
	01/10/23	21-4	20231130-01	608479	00001754 BRADSHAW CONSULT		8,763.00	-8,763.00	PROFESSIONAL SERVICES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150	CONSULTING SERVICES		(cont'd)							
	01/10/23	17-4	20231206-01		00000696 WOOLPERT INC			38,005.92	PROFESSIONAL SERVICES	
	01/23/23	17-4	20231284-01		119737 ADVANCED CAD TEC			300.00	PROFESSIONAL SERVICES -	
	01/23/23	17-4	20231284-02		119737 ADVANCED CAD TEC			375.00	PROFESSIONAL SERVICES- ON	
	01/24/23	25-4		356		-400.00			01/05/23 BCC TRANSFER	
	01/26/23	21-4	20231284-01	608943	119737 ADVANCED CAD TEC		300.00	-300.00	CONSULTING	
	01/26/23	21-4	20231284-02	608943	119737 ADVANCED CAD TEC		375.00	-375.00	PALM VALLEY SIDEWALK	
	02/16/23	19-4		23003528			-8,763.00		RC CK608479 TO CORR ACCT	
TOTAL	CONSULTING SERVICES					202,075.00	1,308.00	38,005.92		162,761.08
53201	SERVICE CHARGES					1,500.00	126.86	.00	BEGINNING BALANCE	
*	01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		45.60	.00	1900709-20221130 NOV	
*	01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		34.27	.00	1900709-20221231 DEC	
	01/30/23	19-4		23003050			34.95		LOC4 BAML CC FEES DEC22	
TOTAL	SERVICE CHARGES					1,500.00	241.68	.00		1,258.32
54000	TRAVEL AND PER DIEM					21,560.00	-191.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					21,560.00	-191.00	.00		21,751.00
54100	COMMUNICATIONS					8,968.00	2,136.59	4,058.21	BEGINNING BALANCE	
*	01/11/23	21-4		608493	106811 COMCAST		86.90	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		88.90	.00	8495746900090526 2/4	
*	01/19/23	21-4		608756	106811 COMCAST		12.86	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		13.05	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		9.38	.00	900015699 2/14	
	01/19/23	21-4	20230108-01	608898	107545 VERIZON WIRELESS		401.61	-401.61	721288803-00001 1/6	
	01/25/23	21-4	20230109-01	608952	107888 AT&T MOBILITY		78.50	-78.50	287257960148 1/8	
TOTAL	COMMUNICATIONS					8,968.00	2,827.79	3,578.10		2,562.11
54110	POSTAGE					800.00	173.90	184.40	BEGINNING BALANCE	
	01/26/23	21-4	20230103-01	608993	979 FEDERAL EXPRESS		8.30	-8.30	3098-6040-3 SHIPPING	
	02/02/23	19-4		23003159			65.00		MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE					800.00	247.20	176.10		376.70
54400	LEASE/RENTAL OF EQUIPMENT					4,980.00	628.07	3,807.61	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/05/23	21-4	20230105-01	608393	121710 LEAF		179.84	-179.84	100-4647579-001 HP PR	
	01/05/23	21-4	20230106-01	V70095	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 1/15	
	01/31/23	21-4	20230105-01	609233	121710 LEAF		220.23	-220.23	100-4647579-001 HP	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,980.00	1,160.85	3,274.83		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	968.76	1,885.76	BEGINNING BALANCE	
	01/10/23	21-4	20231086-02	V70152	119738 NETWORKS 2000 IN		1,085.76	-1,085.76	--- PART# HU4B3AC HPE P	
	01/10/23	17-4	20231215-01		119738 NETWORKS 2000 IN			1,372.02	--- PART# U1ZY5PE HP IN	
	01/10/23	17-4	20231215-02		119738 NETWORKS 2000 IN			537.42	--- U0LY8PE HP INC SERV	
	01/18/23	21-4	20231215-01	V70433	119738 NETWORKS 2000 IN		1,372.02	-1,372.02	--- PART# U1ZY5PE HP IN	
	01/18/23	21-4	20231215-02	V70433	119738 NETWORKS 2000 IN		537.42	-537.42	--- U0LY8PE HP INC SERV	
TOTAL	EQUIPMENT MAINTENANCE					4,880.00	3,963.96	800.00		116.04
54602	VEHICLE MAINTENANCE					7,500.00	2,880.48	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003309			354.48		JAN2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,500.00	3,234.96	.00		4,265.04
54700	PRINTING, BINDING					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					3,500.00	.00	.00		3,500.00
55100	OFFICE SUPPLIES					6,800.00	3,399.21	800.79	BEGINNING BALANCE	
	01/18/23	21-4	20230107-01	V70464	121039 W B MASON CO INC		299.17	-299.17	OFFICE SUPPLIES	
	01/26/23	21-4	20230107-01	V70548	121039 W B MASON CO INC		2.58	-2.58	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					6,800.00	3,700.96	499.04		2,600.00
55102	SOFTWARE					10,965.00	1,537.12	882.45	BEGINNING BALANCE	
	01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		882.45	-882.45	--- MICROSOFT - PART#:	
	01/24/23	25-4		356			400.00		01/05/23 BCC TRANSFER	
	02/15/23	21-4		609911	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
02/16/23	19-4		23003528			8,763.00		RC CK608479 TO CORR ACCT	
TOTAL	SOFTWARE				11,365.00	11,484.50	.00		-119.50
55103	COMPUTER SUPPLIES				7,250.00	6,231.70	214.00	BEGINNING BALANCE	
01/03/23	21-4	20231048-01	608342	14787 CDW GOVERNMENT I		214.00	-214.00	--- MFG.P/N :BE850G2 CD	
TOTAL	COMPUTER SUPPLIES				7,250.00	6,445.70	.00		804.30
55200	OPERATING SUPPLIES				16,000.00	7,155.35	5,367.62	BEGINNING BALANCE	
01/03/23	21-4	20230104-01	V70063	7457 FLT GEOSYSTEMS		479.90	-479.90	SURVEYING INSTRUMENTS SUP	
01/11/23	21-4	20230104-01	V70134	7457 FLT GEOSYSTEMS		154.76	-154.76	SURVEYING INSTRUMENTS SUP	
01/25/23	21-4	20230104-01	V70502	7457 FLT GEOSYSTEMS		167.70	-167.70	SURVEYING INSTRUMENTS SUP	
01/25/23	21-4	20230104-01	V70502	7457 FLT GEOSYSTEMS		203.75	-203.75	SURVEYING INSTRUMENTS SUP	
02/15/23	21-4		609911	103328 AMAZON.COM		19.88	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		121.08	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		185.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,000.00	8,568.39	4,361.51		3,070.10
55201	GAS, OIL, AND LUBRICANTS				13,000.00	1,935.64	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			724.40		JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				13,000.00	2,660.04	.00		10,339.96
55405	DUES AND MEMBERSHIPS				4,200.00	475.95	.00	BEGINNING BALANCE	
01/18/23	21-4		V70449	117884 ST JOHNS COUNTY		91.30	.00	B2 RECORDING FEES	
02/15/23	21-4		609911	00001416 NATIONAL ASSOC O		60.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122730 INTERNATIONAL AS		410.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	105244 ASFPM		80.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	2948 DEPT OF AGRICULT		261.38	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001984 FLORIDA SURVEYIN		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,200.00	1,678.63	.00		2,521.37
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
56403		COMPUTER EQUIPMENT			11,100.00	7,350.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			11,100.00	7,350.00	.00		3,750.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS</b>					3,033,429.00	802,739.55	111,395.50		2,119,293.95
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					128,558,808.00	11,144,116.73	12,422,302.97		104,992,388.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,193.00	.00	.00	BEGINNING BALANCE	
TOTAL					113,193.00	.00	.00		113,193.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL</b>					113,193.00	.00	.00		113,193.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					492,000.00	.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 399  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	183.62	.00	BEGINNING BALANCE	
01/03/23	21-4		608434	107545 VERIZON WIRELESS		90.56	.00	621486904-00001 12/12	
* 01/19/23	21-4		608756	106811 COMCAST		.19	.00	900015699 2/14	
01/25/23	21-4		609106	107545 VERIZON WIRELESS		90.60	.00	621486904-00001 1/12	
01/26/23	21-4		609090	116675 STATE OF FLORIDA		25.03	.00	A97SA68 12/22	
TOTAL				COMMUNICATIONS	1,357.00	390.00	.00		967.00
54300					8,300.00	1,104.80	.00	BEGINNING BALANCE	
01/12/23	21-4		608515	787 FLORIDA POWER &		34.48	.00	90763-03594 12/27	
01/12/23	21-4		608515	787 FLORIDA POWER &		292.96	.00	83379-00412 12/27	
01/13/23	21-4		608785	787 FLORIDA POWER &		33.27	.00	93140-21289 1/5	
01/18/23	21-4		608878	31 ST JOHNS COUNTY		135.70	.00	519682-113308 1/4	
01/18/23	21-4		608878	31 ST JOHNS COUNTY		191.03	.00	519787-115403 1/5	
TOTAL				UTILITIES	8,300.00	1,792.24	.00		6,507.76
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	.00	.00	.00		.00
54500					8,441.00	779.57	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	8,441.00	779.57	.00		7,661.43
54600					1,188.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	1,188.00	.00	.00		1,188.00
54601					7,567.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	7,567.00	.00	.00		7,567.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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				(cont'd)					
54602					23,830.00	4,880.74	2,294.99	BEGINNING BALANCE	
02/09/23	19-4		23003309			2,464.29		JAN2023 VEH MAINT	
TOTAL					23,830.00	7,345.03	2,294.99		14,189.98
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,000.00	653.28	.00	BEGINNING BALANCE	
TOTAL					2,000.00	653.28	.00		1,346.72
55100					1,020.00	.00	405.29	BEGINNING BALANCE	
TOTAL					1,020.00	.00	405.29		614.71
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					160.00	136.00	.00	BEGINNING BALANCE	
TOTAL					160.00	136.00	.00		24.00
55200					47,981.00	15,067.12	15,328.21	BEGINNING BALANCE	
01/03/23	21-4	20231075-02	608365	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 10/5 PEST	
01/03/23	21-4	20231075-02	608365	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 PEST 11/2	
01/19/23	21-4	20231075-02	608776	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 12/7 PEST	
01/31/23	21-4	20230412-02	V70611	3571 T J COMMUNICATIO		133.88	-133.88	MR V #1669 MDT INSTAL	
02/15/23	21-4		609911	108771 WEST MARINE PROD		61.22	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		22.46	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108771 WEST MARINE PROD		339.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108771 WEST MARINE PROD		679.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115412 BOB'S BACKFLOW &		997.00	.00	CREATED AT PCARD IMPORT	
TOTAL					47,981.00	17,406.62	15,089.33		15,485.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401  
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SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					19,785.00	783.65	1,630.32	BEGINNING BALANCE	
01/18/23	21-4	20230460-02	V70467	102758 WEX BANK		599.74	-599.74	049600163666-1	12/22
02/09/23	19-4		23003310			61.83		JAN2023 FUEL USAGE	
TOTAL					19,785.00	1,445.22	1,030.58		17,309.20
55401					23,435.00	.00	.00	BEGINNING BALANCE	
TOTAL					23,435.00	.00	.00		23,435.00
56400					230,208.00	14,392.97	2,595.80	BEGINNING BALANCE	
TOTAL					230,208.00	14,392.97	2,595.80		213,219.23
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LIFE SAVING CORPS</b>					<b>953,988.00</b>	<b>72,165.37</b>	<b>21,415.99</b>		<b>860,406.64</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 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	63,879.02	.00	BEGINNING BALANCE	
01/12/23	22-4					10,638.52		PAYROLL CHARGES	
01/26/23	22-4					10,629.87		PAYROLL CHARGES	
TOTAL					459,046.00	85,147.41	.00		373,898.59
51302					67,000.00	4,897.04	62,102.96	BEGINNING BALANCE	
01/10/23	21-4	20230501-01	608611	106394 STAFFING OF ST A		455.70	-455.70	W/E 12/25 STAFF	
01/19/23	21-4	20230501-01	608880	106394 STAFFING OF ST A		227.85	-227.85	W/E 1/8 STAFF	
01/30/23	21-4	20230501-01	609273	106394 STAFFING OF ST A		782.78	-782.78	W/E 12/11 FIELD TECH	
TOTAL					67,000.00	6,363.37	60,636.63		.00
51400					9,000.00	11,952.72	.00	BEGINNING BALANCE	
01/12/23	22-4					714.13		PAYROLL CHARGES	
01/26/23	22-4					517.57		PAYROLL CHARGES	
TOTAL					9,000.00	13,184.42	.00		-4,184.42
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	5,623.18	.00	BEGINNING BALANCE	
01/12/23	22-4					827.60		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					811.89		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	7,262.67	.00		28,543.33
52200					56,587.00	9,031.56	.00	BEGINNING BALANCE	
01/12/23	22-4					1,352.11		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,327.66		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	11,711.33	.00		44,875.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					109,303.00	12,590.27	.00	BEGINNING BALANCE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2,524.60		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,524.60		PAYROLL CHARGES-FRINGE	
TOTAL					109,303.00	17,655.47	.00		91,647.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,577.00	1,384.93	.00	BEGINNING BALANCE	
01/12/23	22-4					205.76		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					200.95		PAYROLL CHARGES-FRINGE	
TOTAL					7,577.00	1,791.64	.00		5,785.36
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					11,854.00	360.00	10,390.00	BEGINNING BALANCE	
01/19/23	21-4	20230560-01	V70401	113812 BORO BUILDING AN		135.00	-135.00	12/22 JANITORIAL SVCS	
TOTAL					11,854.00	495.00	10,255.00		1,104.00
53201					1,550.00	33.29	.00	BEGINNING BALANCE	
01/27/23	19-4		23002924			20.47		1/3/23 ACH BOFA DEC22	
01/27/23	19-4		23002924			9.99		1/3/23 ACH BOFA DEC22	
TOTAL					1,550.00	63.75	.00		1,486.25
53400					9,000.00	550.00	8,450.00	BEGINNING BALANCE	
01/03/23	21-4	20230564-01	608417	00000853 ST JOHNS COUNTY		11.86	-11.86	000063 COMMERCIAL	

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SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
01/03/23	21-4	20230564-01	608417	00000853 ST JOHNS COUNTY		29.64	-29.64	000063 COMMERCIAL	
01/03/23	21-4	20230564-01	608417	00000853 ST JOHNS COUNTY		31.42	-31.42	000063 COMMERCIAL	
01/03/23	21-4	20230564-01	608417	00000853 ST JOHNS COUNTY		32.60	-32.60	000063 COMMERCIAL	
01/03/23	21-4	20230564-01	608417	00000853 ST JOHNS COUNTY		40.90	-40.90	000063 COMMERCIAL	
01/03/23	21-4	20230564-01	608417	00000853 ST JOHNS COUNTY		44.46	-44.46	000063 COMMERCIAL	
01/03/23	21-4	20230564-01	608417	00000853 ST JOHNS COUNTY		51.50	-51.50	000063 COMMERCIAL	
01/03/23	21-4	20230564-01	608417	00000853 ST JOHNS COUNTY		72.91	-72.91	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		8.89	-8.89	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		15.41	-15.41	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		18.38	-18.38	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		22.53	-22.53	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		24.90	-24.90	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		27.86	-27.86	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		28.45	-28.45	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		53.35	-53.35	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		61.65	-61.65	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		65.80	-65.80	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		75.88	-75.88	000063 COMMERCIAL	
01/12/23	21-4	20230564-01	608608	00000853 ST JOHNS COUNTY		99.72	-99.72	000063 COMMERCIAL	
01/26/23	21-4	20230564-01	609083	00000853 ST JOHNS COUNTY		113.22	-113.22	000063 COMMERCIAL	
01/26/23	21-4	20230564-01	609083	00000853 ST JOHNS COUNTY		9.48	-9.48	000063 COMMERCIAL	
01/26/23	21-4	20230564-01	609083	00000853 ST JOHNS COUNTY		17.78	-17.78	000063 COMMERCIAL	
01/26/23	21-4	20230564-01	609083	00000853 ST JOHNS COUNTY		20.16	-20.16	000063 COMMERCIAL	
01/26/23	21-4	20230564-01	609083	00000853 ST JOHNS COUNTY		22.53	-22.53	000063 COMMERCIAL	
01/26/23	21-4	20230564-01	609083	00000853 ST JOHNS COUNTY		25.49	-25.49	000063 COMMERCIAL	
01/26/23	21-4	20230564-01	609083	00000853 ST JOHNS COUNTY		27.27	-27.27	000063 COMMERCIAL	
01/26/23	21-4	20230564-01	609083	00000853 ST JOHNS COUNTY		104.33	-104.33	000063 COMMERCIAL	
TOTAL	REFUSE				9,000.00	1,708.37	7,291.63		.00
53710	BEACH MAINTENANCE				370,600.00	50,733.32	319,866.68	BEGINNING BALANCE	
01/11/23	21-4	20230561-01	V70158	125815 QUALITY MAINT PR		5,566.66	-5,566.66	12/22 RESTROOM CLEAN	
01/11/23	21-4	20230568-01	V70147	119150 M & M COMMERCIAL		19,800.00	-19,800.00	12/22 TRASH REMOVAL	
TOTAL	BEACH MAINTENANCE				370,600.00	76,099.98	294,500.02		.00
53711	BEACH IMPROVEMENTS				50,000.00	.00	3,375.00	BEGINNING BALANCE	
01/26/23	17-4	20231310-01		124155 IZONE IMAGING			7,030.20	CUSTOM FABRICATED ITEM-3	
01/26/23	17-4	20231310-02		124155 IZONE IMAGING			249.75	SET UP CHARGE FOR RAL 802	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 405  
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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
53711		BEACH IMPROVEMENTS	(cont'd)						
01/26/23		17-4	20231310-03	124155 IZONE IMAGING			1,443.75	SHIPPING AND HANDLING	
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	1,981.98	4,679.22	BEGINNING BALANCE	
01/10/23		21-4	20230605-01	107545 VERIZON WIRELESS		360.31	-360.31	842284285-00001	12/23
* 01/19/23		21-4	608756	106811 COMCAST		4.18	.00	900015699	2/14
* 01/19/23		21-4	608756	106811 COMCAST		317.79	.00	900015699	2/14
TOTAL		COMMUNICATIONS			10,332.00	2,664.26	4,318.91		3,348.83
54110		POSTAGE			600.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			600.00	.00	.00		600.00
54300		UTILITIES			6,300.00	888.52	.00	BEGINNING BALANCE	
01/10/23		21-4	608515	787 FLORIDA POWER &		41.59	.00	02667-36370	12/27
01/10/23		21-4	608515	787 FLORIDA POWER &		50.72	.00	10325-02518	12/27
01/10/23		21-4	608515	787 FLORIDA POWER &		255.76	.00	13179-19403	12/27
01/18/23		21-4	608878	31 ST JOHNS COUNTY		57.97	.00	576542-105554	1/5
TOTAL		UTILITIES			6,300.00	1,294.56	.00		5,005.44
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	561.79	.00	BEGINNING BALANCE	
02/15/23		21-4	609911	101367 SHERWIN-WILLIAMS		59.48	.00	CREATED AT PCARD	IMPORT
TOTAL		BUILDING MAINTENANCE			7,375.00	621.27	.00		6,753.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
02/15/23	21-4		609911	108458 HARBOR	13,160.00	208.35	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	108458 HARBOR		27.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108458 HARBOR		48.47	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108458 HARBOR		71.94	.00	CREATED AT PCARD IMPORT	
TOTAL					13,160.00	356.74	.00		12,803.26
54602									
02/09/23	19-4		23003309		23,400.00	12,778.43	.00	BEGINNING BALANCE	
TOTAL					23,400.00	18,533.70	.00	JAN2023 VEH MAINT	4,866.30
54603									
TOTAL					6,000.00	4,014.79	.00	BEGINNING BALANCE	1,985.21
54616									
02/15/23	21-4		609911	108321 PAYPAL INC	13,500.00	2,804.46	.00	BEGINNING BALANCE	
TOTAL					13,500.00	2,864.46	.00	CREATED AT PCARD IMPORT	10,635.54
54618									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54623									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55100									
02/15/23	21-4		609911	124125 OFFICE MAX	5,000.00	1,363.01	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,014.85	.00	CREATED AT PCARD IMPORT	2,985.15
55102									
TOTAL					677.00	.00	.00	BEGINNING BALANCE	677.00
55103									
TOTAL					2,900.00	68.00	.00	BEGINNING BALANCE	2,832.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 407  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					39,000.00	7,054.31	.00	BEGINNING BALANCE	
01/13/23	21-4		608800	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2325	
01/13/23	21-4		608801	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2326	
01/13/23	21-4		608802	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE CV 2327	
02/15/23	21-4		609911	108771 WEST MARINE PROD		-1,249.82	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113835 ST JOHNS SALES &		94.30	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	15443 LOWE'S HOME CENT		137.94	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		169.29	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1343 SPORTS CORNER		252.40	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113835 ST JOHNS SALES &		475.95	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	39,000.00	7,056.62	.00		31,943.38
55201					35,250.00	6,092.46	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			1,139.82	.00	JAN2023 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	35,250.00	7,232.28	.00		28,017.72
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER GRANT EXPNDTR	.00	.00	.00		.00
55401					12,960.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	12,960.00	.00	.00		12,960.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					58,500.00	.00	54,896.07	BEGINNING BALANCE	
01/19/23	21-4	20230516-01	608831	126519 MCKIBBEN POWERSP		44,898.00	-44,898.00	3 POLARIS UNITS FOR BEACH	
01/19/23	18-4	20231055-01		118548 ST AUGUSTINE POW			67.68	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
01/19/23	18-4	20231055-01		118548 ST AUGUSTINE POW			-200.00	CHANGE ORDER - 3	
01/19/23	18-4	20231055-02		118548 ST AUGUSTINE POW			2.00	CHANGE ORDER - 2	
TOTAL	EQUIPMENT				58,500.00	44,898.00	9,867.75		3,734.25
56403	COMPUTER EQUIPMENT				1,900.00	.00	1,095.00	BEGINNING BALANCE	
01/11/23	21-4	20231087-01	608459	113907 ARCAS TECHNOLOGY		1,095.00	-1,095.00	--- WS-C2960X-48P-FPD-L	
TOTAL	COMPUTER EQUIPMENT				1,900.00	1,095.00	.00		805.00
56415	CAPITAL VEHICLES				113,000.00	34,425.00	75,995.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				113,000.00	34,425.00	75,995.00		2,580.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH SERVICES</b>					<b>1,549,063.00</b>	<b>351,252.88</b>	<b>474,963.64</b>		<b>722,846.48</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					195,000.00	720.61	194,279.39	BEGINNING BALANCE	
01/19/23	21-4	20230502-01	608880	106394		189.18	-189.18	W/E 1/8 BCH TOL COL	
TOTAL		TEMPORARY EMPLOYEES			195,000.00	909.79	194,090.21		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH MAINTENANCE			.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH IMPROVEMENTS			.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			1,000.00	.00	.00		1,000.00
54500					1,571.00	577.88	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,571.00	577.88	.00		993.12
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			500.00	.00	.00		500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			3,000.00	43.95	.00	BEGINNING BALANCE	
	02/15/23	21-4	609911	15443 LOWE'S HOME CENT		53.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911	00002187 THE HOME DEPOT		174.26	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			3,000.00	272.19	.00		2,727.81
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100		OFFICE SUPPLIES			165.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			165.00	.00	.00		165.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			25,300.00	7,280.00	.00	BEGINNING BALANCE	
	02/15/23	21-4	609911	103328 AMAZON.COM		14.79	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911	121186 HAGAN ACE HARDWA		29.57	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4	609911	124125 OFFICE MAX		226.09	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,300.00	7,550.45	.00		17,749.55

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					19,000.00	.00	.00	BEGINNING BALANCE	19,000.00
TOTAL					19,000.00	.00	.00		19,000.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS</b>					245,536.00	9,310.31	194,090.21		42,135.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					434,254.00	.00	.00	BEGINNING BALANCE	
TOTAL					434,254.00	.00	.00		434,254.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					434,254.00	.00	.00		434,254.00
<b>TOTAL FUND - BEACH FUND</b>					3,296,034.00	432,728.56	690,469.84		2,172,835.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					165,797.00	30,604.13	.00	BEGINNING BALANCE	
01/12/23	22-4					5,329.53		PAYROLL CHARGES	
01/26/23	22-4					5,132.87		PAYROLL CHARGES	
TOTAL					165,797.00	41,066.53	.00		124,730.47
51302					29,300.00	4,615.66	24,684.34	BEGINNING BALANCE	
01/11/23	21-4	20230375-01	608611	106394 STAFFING OF ST A		1,004.37	-1,004.37	W/E 12/25 CASHIER	
01/19/23	21-4	20230375-01	608880	106394 STAFFING OF ST A		886.21	-886.21	W/E 1/8 PIER	
01/31/23	21-4	20230375-01	609273	106394 STAFFING OF ST A		1,056.06	-1,056.06	W/E 1/22 CASHIER	
TOTAL					29,300.00	7,562.30	21,737.70		.00
51400					10,000.00	1,841.87	.00	BEGINNING BALANCE	
01/12/23	22-4					994.57		PAYROLL CHARGES	
01/26/23	22-4					111.50		PAYROLL CHARGES	
TOTAL					10,000.00	2,947.94	.00		7,052.06
52100					13,448.00	2,420.15	.00	BEGINNING BALANCE	
01/12/23	22-4					469.27		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					386.65		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	3,276.07	.00		10,171.93
52200					23,351.00	4,363.48	.00	BEGINNING BALANCE	
01/12/23	22-4					837.44		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					708.84		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	5,909.76	.00		17,441.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,170.00	5,621.17	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
01/12/23	22-4					2.40		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					1,121.19		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.40		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,121.19		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	39,170.00	7,872.35	.00		31,297.65
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	468.00	105.83	.00	BEGINNING BALANCE	
01/12/23	22-4					19.28		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					17.36		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	468.00	142.47	.00		325.53
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	116.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	116.00	.00	.00		116.00
53180				ENGINEERING SERVICES	22,534.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	22,534.00	.00	.00		22,534.00
53201				SERVICE CHARGES	10,520.00	703.44	.00	BEGINNING BALANCE	
01/27/23	19-4		23002924			587.06		1/3/23 ACH BOFA DEC22	
TOTAL				SERVICE CHARGES	10,520.00	1,290.50	.00		9,229.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				174.00	3.88	.00	BEGINNING BALANCE	
* 01/19/23	21-4		608756	106811 COMCAST		.96	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				174.00	4.84	.00		169.16
54300	UTILITIES				23,500.00	3,833.91	.00	BEGINNING BALANCE	
01/10/23	21-4		608515	787 FLORIDA POWER &		251.22	.00	40750-08575 12/27	
01/10/23	21-4		608515	787 FLORIDA POWER &		872.09	.00	40770-02527 12/27	
01/18/23	21-4		608878	31 ST JOHNS COUNTY		52.96	.00	576542-130555 1/5	
01/18/23	21-4		608878	31 ST JOHNS COUNTY		532.01	.00	576537-113344 1/5	
TOTAL	UTILITIES				23,500.00	5,542.19	.00		17,957.81
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	
TOTAL	BUILDING MAINTENANCE				12,682.00	4,171.78	.00		8,510.22
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,797.00	1,310.06	1,594.00	BEGINNING BALANCE	
01/19/23	21-4	20230937-01	608727	155 BAKER PEST CONTR		40.00	-40.00	27840 PIER PEST CNTRL	
01/19/23	21-4	20230937-01	608727	155 BAKER PEST CONTR		66.00	-66.00	27840-PIER PEST CRTL	
01/19/23	21-4	20230937-01	608727	155 BAKER PEST CONTR		120.00	-120.00	27840-PIER 12/22 PEST	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		6.59	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		6.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		22.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		26.47	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		167.71	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				8,797.00	1,776.80	1,368.00		5,652.20
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  
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 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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	
TOTAL					1,000.00	431.83	.00		568.17
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	1,761.25	1,354.82	BEGINNING BALANCE	
01/11/23	21-4	20230386-01	608508	4786 FLORIDA JANITOR		85.05	-85.05	JANITORIAL SUPPLIES	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		60.93	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	119749 A1A BEACH LAUNDR		13.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		15.18	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		21.58	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	119369 THE PRINT SHOP O		24.05	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	119369 THE PRINT SHOP O		94.84	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		202.47	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,278.85	1,269.77		1,451.38

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 417  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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			160,000.00	18,984.75	102,528.92	BEGINNING BALANCE	
01/03/23	21-4	20230381-01	608346	119582 COMMUNITY COFFEE		164.65		-164.65 COFFEE -PIER	
01/11/23	21-4	20230376-01	V70170	1647 ST JOHNS FOOD SE		125.44		-125.44 FOOD AND KINDRED PIER	
01/11/23	21-4	20230376-01	V70170	1647 ST JOHNS FOOD SE		314.88		-314.88 FOOD AND KINDRED PIER	
01/11/23	21-4	20230377-01	608533	119067 HERSHEY'S ICE CR		198.60		-198.60 ICE CREAM PIER	
01/11/23	21-4	20230379-01	608534	102657 HISTORIC PRINT &		1,186.00		-1,186.00 APPAREL AND KINDRED	
01/11/23	21-4	20230380-01	608546	119008 INNOVATIVE CONCE		437.40		-437.40 FOOD AND KINDRED PIER	
01/11/23	21-4	20230382-01	608585	105797 PEPSI-COLA		343.75		-343.75 BEVERAGES AND KINDRED PRO	
01/19/23	21-4	20230377-01	608796	119067 HERSHEY'S ICE CR		329.76		-329.76 ICE CREAM -PIER	
01/25/23	21-4	20230381-01	608978	119582 COMMUNITY COFFEE		201.05		-201.05 COFFEE AND KINDRED	
01/26/23	21-4	20230376-01	V70538	1647 ST JOHNS FOOD SE		97.14		-97.14 FOOD AND KINDRED PIER	
01/26/23	21-4	20230376-01	V70538	1647 ST JOHNS FOOD SE		294.20		-294.20 FOOD AND KINDRED PIER	
01/26/23	21-4	20230376-01	V70538	1647 ST JOHNS FOOD SE		299.41		-299.41 FOOD AND KINDRED PIER	
01/26/23	21-4	20230378-01	608986	110595 DUNKIN BAIT		124.00		-124.00 FISHING SUPPLIES PIER	
01/26/23	21-4	20230380-01	609026	119008 INNOVATIVE CONCE		177.60		-177.60 FOOD AND KINDRED PIER	
01/26/23	21-4	20230382-01	609052	105797 PEPSI-COLA		318.60		-318.60 BEVERAGES AND KINDRED PRO	
01/31/23	21-4	20230378-01	609171	110595 DUNKIN BAIT		244.00		-244.00 FISHING SUPPLIES-PIER	
01/31/23	21-4	20230379-01	609204	102657 HISTORIC PRINT &		36.00		-36.00 POST CARDS-PIER	
02/15/23	21-4		609911	116433 FRITO-LAY		168.98		.00 CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120696 SOCIAL FACES MED		212.10		.00 CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	119822 GULFSTREAM LURES		859.73		.00 CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1343 SPORTS CORNER		1,322.00		.00 CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	119822 GULFSTREAM LURES		-108.04		.00 CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			160,000.00	26,332.00	97,636.44		36,031.56
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 418  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				20,000.00	15,412.00	.00	BEGINNING BALANCE	4,588.00
TOTAL	EQUIPMENT				20,000.00	15,412.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59920	RESERVE				529,862.00	.00	.00	BEGINNING BALANCE	529,862.00
TOTAL	RESERVE				529,862.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
<b>TOTAL DEPARTMENT - COUNTY PIER</b>					1,240,925.00	129,680.64	122,011.91		989,232.45
<b>TOTAL FUND - PIER FUND</b>					1,240,925.00	129,680.64	122,011.91		989,232.45

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420  
 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
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,216,200.00	1,758,222.21	.00	BEGINNING BALANCE	
01/26/23	21-4		V70537	13824 SJC VISITORS & C		450,000.00	.00	1/23 INSTALLMENT	
TOTAL					5,216,200.00	2,208,222.21	.00		3,007,977.79
53401					52,388.00	13,097.01	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	17,462.68	.00		34,925.32

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421  
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SELECTION CRITERIA: ALL  
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1144 - CAT I - VCB

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					500,000.00	19,527.48	.00	BEGINNING BALANCE	
01/11/23	21-4		608571	116502		5,460.00	.00	1/23 SING OUT LOUD	
01/18/23	20-4		230117-2	125260		4,000.00	.00	DEP-KINGFISH INGRAM 2/19	
02/15/23	21-4		609911	125961		300.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126319		2,500.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125961		2,900.00	.00	CREATED AT PCARD IMPORT	
TOTAL					500,000.00	34,687.48	.00		465,312.52
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

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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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				2,719,912.00	2,719,912.00	.00		.00
59920	RESERVE				2,415,911.00	.00	.00	BEGINNING BALANCE	2,415,911.00
TOTAL	RESERVE				2,415,911.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PART I RESERVE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424  
 AUDIT21

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

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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
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT I - VCB</b>					10,904,411.00	4,980,284.37	.00		5,924,126.63

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 DATE: 07/03/2023  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					56,512.00	2,538.86	.00	BEGINNING BALANCE	
	01/12/23		22-4			428.50		PAYROLL CHARGES	
	01/26/23		22-4			428.50		PAYROLL CHARGES	
TOTAL					56,512.00	3,395.86	.00		53,116.14
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	194.61	.00	BEGINNING BALANCE	
	01/12/23		22-4			32.79		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			32.79		PAYROLL CHARGES-FRINGE	
TOTAL					4,323.00	260.19	.00		4,062.81
52200					8,930.00	801.53	.00	BEGINNING BALANCE	
	01/12/23		22-4			135.28		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			135.28		PAYROLL CHARGES-FRINGE	
TOTAL					8,930.00	1,072.09	.00		7,857.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,593.00	292.54	.00	BEGINNING BALANCE	
	01/12/23		22-4			.20		PAYROLL CHARGES-FRINGE	
	01/12/23		22-4			60.85		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			.20		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			60.84		PAYROLL CHARGES-FRINGE	
TOTAL					13,593.00	414.63	.00		13,178.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426  
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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
52400	WORKERS COMP				295.00	59.73	.00	BEGINNING BALANCE	
01/12/23	22-4					10.08		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					10.08		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				295.00	79.89	.00		215.11
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	13,516.88	76,038.23	BEGINNING BALANCE	
01/26/23	21-4	20222259-01	V70541	00000658 TAYLOR ENGINEERI		16,928.71	-16,928.71	VILANO JETTY STUDY.	
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	
TOTAL	CONSULTING SERVICES				174,955.00	.00	.00		174,955.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				19,646.00	4,911.51	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				19,646.00	6,548.68	.00		13,097.32
53705	SPORTS MARKETING				300,000.00	45,000.00	.00	BEGINNING BALANCE	
01/10/23	21-4	608560		100735 KNIGHTS OF COLUM		8,000.00	.00	PCKLBALL 10/28-10/30	
TOTAL	SPORTS MARKETING				300,000.00	53,000.00	.00		247,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
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	193,659.00	62,757.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 428  
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)							
	01/03/23	17-4	20231159-01		112868 BSN SPORTS LLC			9,659.79	BASEBALL BATTING MATS COU	
	01/03/23	17-4	20231159-02		112868 BSN SPORTS LLC			250.00	FREIGHT CHARGE	
	01/03/23	17-4	20231160-01		121385 BURBANK SPORT NE			26,400.00	OVERHEAD NETTING REPLACEM	
	01/04/23	17-4	20231172-01		115869 CLINE'S TRUCKING			5,600.00	100X100X4" OF CLAY EXCAV	
	01/04/23	17-4	20231172-02		115869 CLINE'S TRUCKING			2,900.00	100X100X4" OF CLAY SPREAD	
	01/11/23	17-4	20231223-01		1190 SOUTHEASTERN TUR			2,530.00	MISC GRASS SEED	
	01/11/23	17-4	20231223-02		1190 SOUTHEASTERN TUR			750.00	DRY SPRAY OF OVERSEEDING	
	01/11/23	17-4	20231223-03		1190 SOUTHEASTERN TUR			469.92	SEACTIVATE	
	01/11/23	17-4	20231223-04		1190 SOUTHEASTERN TUR			450.00	ATHLETIC FIELD SPRAYING-1	
	01/11/23	17-4	20231223-05		1190 SOUTHEASTERN TUR			416.00	PHYSIOCAL (N) 03-00-00 #3	
	01/11/23	17-4	20231223-06		1190 SOUTHEASTERN TUR			752.00	PHYSIOSTART 08-28-00	
	01/11/23	17-4	20231223-07		1190 SOUTHEASTERN TUR			450.00	ATHLETIC FIELD FERTILIZAT	
	01/11/23	17-4	20231223-08		1190 SOUTHEASTERN TUR			147.00	14-14-14	
	01/11/23	17-4	20231223-09		1190 SOUTHEASTERN TUR			450.00	ATHLETIC FIELD FERTILIZAT	
	01/11/23	17-4	20231224-01		125621 B&M LAND CONSTRU			5,200.00	CLAY HAULED	
	01/18/23	21-4	20231224-01	608725	125621 B&M LAND CONSTRU		5,200.00	-5,200.00	CLAY HAULED 1/10 SALL	
	01/24/23	21-4	20231159-01	608965	112868 BSN SPORTS LLC		9,659.79	-9,659.79	BASEBALL BATTING MATS COU	
	01/24/23	21-4	20231159-02	608965	112868 BSN SPORTS LLC		250.00	-250.00	FREIGHT CHARGE	
	01/24/23	17-4	20231291-01		124664 KRYSTAL KLEAN			9,212.00	PRESSURE WASH VILANO BEAC	
	02/15/23	21-4		609911	115249 EWING IRRIGATION		600.68	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	112868 BSN SPORTS LLC		977.41	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					949,647.00	210,346.88	113,283.92		626,016.20
54616	HCP MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE					.00	.00	.00		.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54900	ADVERTISING					31,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					31,800.00	.00	.00		31,800.00
55102	SOFTWARE					372.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					372.00	.00	.00		372.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				1,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,450.00	.00	.00		1,450.00
55200	OPERATING SUPPLIES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,500.00	.00	.00		2,500.00
55401	TRAINING				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,000.00	.00	.00		2,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				2,251,735.00	17,878.10	147,317.50	BEGINNING BALANCE	
01/26/23	17-4 20231302-01			118135 Bhide & HALL ARC			87,450.00	ENGINEERING SERVICE	
01/26/23	17-4 20231303-01			118135 Bhide & HALL ARC			97,780.00	ENGINEERING SERVICE	
TOTAL	IMPROVEMENTS O/T BUILDING				2,251,735.00	17,878.10	332,547.50		1,901,309.40
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				270,065.00	270,065.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				270,065.00	270,065.00	.00		.00

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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
59920	RESERVE				655,266.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				655,266.00	.00	.00		655,266.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				178,139.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				178,139.00	.00	.00		178,139.00
<b>TOTAL DEPARTMENT - CAT III - RECREATION</b>					<b>5,023,948.00</b>	<b>595,501.91</b>	<b>507,235.94</b>		<b>3,921,210.15</b>

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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		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					1,231,000.00	431,000.00	.00	BEGINNING BALANCE	800,000.00
TOTAL					1,231,000.00	431,000.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					19,645.00	4,911.24	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	6,548.32	.00		13,096.68
53728					500,000.00	.00	.00	BEGINNING BALANCE	
01/31/23	21-4	609131		126808	ART & LIFE IN 3D	350.00	.00	10/28-30 GHOSTS STAUG	
01/31/23	21-4	609131		126808	ART & LIFE IN 3D	750.00	.00	10/28-30 GHOSTS STAUG	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
01/31/23	21-4		609131	126808 ART & LIFE IN 3D		942.00	.00	10/28-30 GHOSTS STAUG	
01/31/23	21-4		609131	126808 ART & LIFE IN 3D		1,000.00	.00	10/28-30 GHOSTS STAUG	
01/31/23	21-4		609131	126808 ART & LIFE IN 3D		1,500.00	.00	10/28-30 GHOSTS STAUG	
01/31/23	21-4		609131	126808 ART & LIFE IN 3D		1,515.00	.00	10/28-30 GHOSTS STAUG	
TOTAL	CATEGORY II GRANTS				500,000.00	6,057.00	.00		493,943.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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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
54500	INSURANCE			(cont'd)					
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				400,000.00	68,492.37	.00	BEGINNING BALANCE	
01/31/23	21-4		609239	126802 MAVIS STAPLES TO		12,500.00	.00	FINAL PAYMENT 2/10	
TOTAL	SPECIAL EVENTS				400,000.00	80,992.37	.00		319,007.63
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			1,069,983.00	1,069,983.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			1,069,983.00	1,069,983.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			533,538.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			533,538.00	.00	.00		533,538.00
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT II - CULTURAL DEV.</b>					<b>3,754,166.00</b>	<b>1,594,580.69</b>	<b>.00</b>		<b>2,159,585.31</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					307,261.00	48,223.26	.00	BEGINNING BALANCE	
01/12/23	22-4					8,028.33		PAYROLL CHARGES	
01/26/23	22-4					8,028.30		PAYROLL CHARGES	
TOTAL					307,261.00	64,279.89	.00		242,981.11
51302					45,000.00	8,544.00	36,456.00	BEGINNING BALANCE	
01/11/23	21-4	20230582-01	608611	106394 STAFFING OF ST A		1,696.00	-1,696.00	W/E 12/25 VIC COORD	
01/18/23	21-4	20230582-01	608880	106394 STAFFING OF ST A		1,576.00	-1,576.00	W/E 1/8 VIC COORD	
TOTAL					45,000.00	11,816.00	33,184.00		.00
51400					930.00	929.20	.00	BEGINNING BALANCE	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	3,447.31	.00	BEGINNING BALANCE	
01/12/23	22-4					604.64		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					604.63		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	4,656.58	.00		18,763.42
52200					68,193.00	13,419.16	.00	BEGINNING BALANCE	
01/12/23	22-4					2,197.72		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,197.71		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	17,814.59	.00		50,378.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					44,693.00	6,732.90	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					1,353.30		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				15,672.00	3,946.12	.00	BEGINNING BALANCE	
01/05/23	21-4		608331	107962 AT&T		648.27	.00	904 471-1596 026 1/24	
02/15/23	21-4		609911	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	106811 COMCAST		571.15	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				15,672.00	5,285.54	.00		10,386.46
54110	POSTAGE				100.00	62.70	.00	BEGINNING BALANCE	
02/02/23	19-4		23003159			13.50	.00	MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE				100.00	76.20	.00		23.80
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				10,092.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,092.00	.00	.00		10,092.00
54600	BUILDING MAINTENANCE				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				25,000.00	.00	.00		25,000.00
54602	VEHICLE MAINTENANCE				500.00	78.31	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	78.31	.00		421.69
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				510,000.00	32,500.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				510,000.00	32,500.00	.00		477,500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					75,000.00	13,675.28	230.72	BEGINNING BALANCE	
TOTAL					75,000.00	13,675.28	230.72		61,094.00
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55102					1,000.00	24.95	.00	BEGINNING BALANCE	
TOTAL					1,000.00	24.95	.00		975.05
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					1,100.00	548.50	101.80	BEGINNING BALANCE	
01/10/23	21-4	20230583-01	V70127	113558		9.10	-9.10	12/22 STORAGE	
02/15/23	21-4		609911	112648		144.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120912		400.29	.00	CREATED AT PCARD IMPORT	
TOTAL					1,100.00	1,101.89	92.70		-94.59
55201					350.00	74.81	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			39.20		JAN2023 FUEL USAGE	
TOTAL					350.00	114.01	.00		235.99
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					800.00	475.00	.00	BEGINNING BALANCE	
TOTAL					800.00	475.00	.00		325.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					275,000.00	.00	.00	BEGINNING BALANCE	
01/30/23	21-4		609281	102557	PGA TOUR INC	275,000.00	.00	2360552 SPONSORSHIP	
TOTAL					275,000.00	275,000.00	.00		.00
59100					1,314,869.00	973,724.75	.00	BEGINNING BALANCE	
TOTAL					1,314,869.00	973,724.75	.00		341,144.25
59920					1,138,759.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,138,759.00	.00	.00		1,138,759.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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<b>TOTAL DEPARTMENT - CAT IV-ADMIN</b> SPECIAL USE					5,443,225.00	1,973,864.85	126,882.42		3,342,477.73
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1203 - CAT V - TOURISM ASSETS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	11,460.00	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	15,280.00	.00		30,560.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					343,934.00	.00	.00	BEGINNING BALANCE	
TOTAL					343,934.00	.00	.00		343,934.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				4,334,658.00	3,066,487.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				4,334,658.00	3,066,487.50	.00		1,268,170.50
59920	RESERVE				748,926.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				748,926.00	.00	.00		748,926.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - CAT V - TOURISM ASSETS</b>					8,473,358.00	3,081,767.50	.00		5,391,590.50
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					33,599,108.00	12,225,999.32	634,118.36		20,738,990.32

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					270,215.00	9,615.50	177,032.39	BEGINNING BALANCE	
01/26/23	21-4	20221347-01	608960	125648 BIRD DOG FIRE AN		9,552.00	-9,552.00	RX BURN ROMA PROPERTY	
TOTAL					270,215.00	19,167.50	167,480.39		83,567.11
54603					50,000.00	41,389.81	3,732.50	BEGINNING BALANCE	
01/24/23	21-4	20222365-01	609073	2692 SOUTHERN HORTICU		1,785.00	-1,785.00	3 REGENERATED CABBAGE PAL	
01/24/23	21-4	20222365-02	609073	2692 SOUTHERN HORTICU		150.00	-150.00	PALM REMOVAL/DISPOSAL	
TOTAL					50,000.00	43,324.81	1,797.50		4,877.69
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					2,000,000.00	2,000,000.00	.00	BEGINNING BALANCE	.00
TOTAL					2,000,000.00	2,000,000.00	.00		.00
56301					100,000.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4	609911		124812 WHITE'S LUMBER A		461.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4	609911		123602 TRACTOR SUPPLY C		32.34	.00	CREATED AT PCARD IMPORT	
TOTAL					100,000.00	494.30	.00		99,505.70
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS		(cont'd)						
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58250	HAWKE SUPPORT				108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT				108,900.00	.00	.00		108,900.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				266,703.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				266,703.00	.00	.00		266,703.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TREES &amp; LANDSCAPING</b>					2,795,818.00	2,062,986.61	169,277.89		563,553.50
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>					2,795,818.00	2,062,986.61	169,277.89		563,553.50

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF  
 DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					67,264.00	.00	.00	BEGINNING BALANCE	
TOTAL					67,264.00	.00	.00		67,264.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					78,373.00	11,109.00	.00		67,264.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	11,109.00	.00		67,264.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					2,002.00	.00	.00	BEGINNING BALANCE	
01/09/23		17-4	20231192-03	101603	PRESIDIO	NETWORK	1,556.64	--- ISR-1100-POE4	ISR 1
01/09/23		17-4	20231192-04	101603	PRESIDIO	NETWORK	444.80	--- ACS-1100-RM-19	CISC
TOTAL					2,002.00	.00	2,001.44		.56
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	3,401.38	BEGINNING BALANCE	
01/09/23		17-4	20231192-01	101603	PRESIDIO	NETWORK	8,299.12	--- C1111-8P	ISR 1100 8
01/09/23		17-4	20231192-02	101603	PRESIDIO	NETWORK	2,890.96	--- SL-1100-8P-SEC	SECU
TOTAL					56,358.00	.00	14,591.46		41,766.54
58100					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100		AID TO GOVT AGENCIES		(cont'd)					
TOTAL		AID TO GOVT AGENCIES			.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	
01/25/23	25-4		363		7,197.00			1/17/23 BCC MTG CA# 18	
01/25/23	25-4		363		12,058.00			1/17/23 BCC MTG CA# 18	
TOTAL		TRANSFER TO OFFICERS			19,255.00	.00	.00		19,255.00
59920		RESERVE			18,935.00	.00	.00	BEGINNING BALANCE	
01/25/23	25-4		363		-7,197.00			1/17/23 BCC MTG CA# 18	
TOTAL		RESERVE			11,738.00	.00	.00		11,738.00
59927		CAPITAL OUTLAY RESERVE			12,058.00	.00	.00	BEGINNING BALANCE	
01/25/23	25-4		363		-12,058.00			1/17/23 BCC MTG CA# 18	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SURCHARGE PROJECTS</b>					194,483.00	13,857.58	31,567.30		149,058.12
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					194,483.00	13,857.58	31,567.30		149,058.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					4,876.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,876.00	.00	.00		4,876.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					8,078.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,078.00	.00	.00		8,078.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				264,048.00	.00	.00	BEGINNING BALANCE	
01/06/23	17-4	20231181-01		108256 GEOMATICS CORP			4,950.00	SURVEYING SERVICE	
TOTAL	IMPROVEMENTS O/T BUILDING				264,048.00	.00	4,950.00		259,098.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				1,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,381.00	.00	.00		1,381.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FBIP RECREATION PROJECTS</b>					<b>308,383.00</b>	<b>.00</b>	<b>4,950.00</b>		<b>303,433.00</b>
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>					<b>308,383.00</b>	<b>.00</b>	<b>4,950.00</b>		<b>303,433.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					1,000,000.00	.00	.00	BEGINNING BALANCE	
01/06/23	17-4	20231189-01		104953 PQH GROUP INC			560,000.00	ENGINEERING SERVICE	
TOTAL		ENGINEERING SERVICES			1,000,000.00	.00	560,000.00		440,000.00
53201					25,000.00	1,260.93	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		1,783.43	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		1,934.87	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			163.11	.00	LOC4 BAML CC FEES DEC22	
TOTAL		SERVICE CHARGES			25,000.00	5,142.34	.00		19,857.66
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			3,500,000.00	.00	.00		3,500,000.00
56300					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			2,000,000.00	.00	.00		2,000,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
58100					50,000.00	74.00	.00	BEGINNING BALANCE	
02/09/23	19-4		23003306			813.50	.00	ACCRUE JAN23 IMPACT FEES	
TOTAL		AID TO GOVT AGENCIES			50,000.00	887.50	.00		49,112.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00		781,536.75
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.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
59927	CAPITAL OUTLAY RESERVE				15,272,532.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				15,272,532.00	.00	.00		15,272,532.00
<b>TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS</b>					22,889,581.00	266,542.09	560,000.00		22,063,038.91
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					22,889,581.00	266,542.09	560,000.00		22,063,038.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1151 - POLICE SVC IMPACT FEES  
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,200.00	588.18	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299		833.45	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299		903.56	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			71.12	.00	LOC4 BAML CC FEES DEC22	
TOTAL					12,200.00	2,396.31	.00		9,803.69
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					55,923.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,923.00	.00	.00		55,923.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1151 - POLICE SVC IMPACT FEES  
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					15,500.00	51.75	.00	BEGINNING BALANCE	
02/09/23	19-4		23003306			569.25		ACCRUE JAN23 IMPACT FEES	
TOTAL					15,500.00	621.00	.00		14,879.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,650,975.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,650,975.00	.00	.00		2,650,975.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF'S PROJECTS</b>					2,734,598.00	3,017.31	.00		2,731,580.69
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					2,734,598.00	3,017.31	.00		2,731,580.69

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FUND - 1152 - FIRE/EMS IMPACT FEES  
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					22,415.00	1,254.67	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299		1,555.44	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299		1,666.91	.00	1900709-20221231 DEC	
01/27/23	19-4		23002924			50.00		1/3/23 ACH BOFA DEC22	
01/30/23	19-4		23003050			142.35		LOC4 BAML CC FEES DEC22	
TOTAL					22,415.00	4,669.37	.00		17,745.63
54300					.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		331		16,000.00			12/15/22 BCC TRANSFER	
TOTAL					16,000.00	.00	.00		16,000.00
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					152,000.00	.00	.00		152,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1152 - FIRE/EMS IMPACT FEES  
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102	DEMOLITION		(cont'd)						
56102	DEMOLITION				8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL	DEMOLITION				8,000.00	.00	.00		
56200	BUILDINGS				4,169,460.00	547.50	327,120.68	BEGINNING BALANCE	
01/04/23	25-4		331		-16,000.00			12/15/22 BCC TRANSFER	
01/10/23	18-4	20221093-01		105123 ARCHITECTS DESIG			5,000.00	CHANGE ORDER - 2	
TOTAL	BUILDINGS				4,153,460.00	547.50	332,120.68		3,820,791.82
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	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				637,842.00	159,460.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				637,842.00	159,460.50	.00		478,381.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 1152 - FIRE/EMS IMPACT FEES  
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,657,548.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,657,548.00	.00	.00		1,657,548.00
59927					2,995,338.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,995,338.00	.00	.00		2,995,338.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ</b>					16,351,561.00	164,677.37	3,239,012.68		12,947,870.95
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					16,351,561.00	164,677.37	3,239,012.68		12,947,870.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		
53201					15,000.00	2,330.11	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299		1,851.83	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299		2,810.39	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			81.23	.00	LOC4 BAML CC FEES DEC22	
TOTAL					15,000.00	7,073.56	.00		7,926.44
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					350,000.00	.00	.00	BEGINNING BALANCE	350,000.00
TOTAL					350,000.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				2,000,000.00	.00	.00		2,000,000.00
56330	MAJOR COLLECTOR ROAD				12,477,024.00	292,653.77	1,487,530.19	BEGINNING BALANCE	
01/04/23	25-4		340		-183,075.00			12/20/22 BCC TRANSFER	
* 01/24/23	21-4	20221472-01	V70496	9972 ENGLAND THIMS &		4,726.35	-493,093.94	10/1-29 SR16 WESTBOUN	
01/26/23	21-4	20222940-01	608988	109346 EISMAN & RUSSO I		4,193.75	-4,193.75	11/26-12/30 CR210 WID	
TOTAL	MAJOR COLLECTOR ROAD				12,293,949.00	301,573.87	990,242.50		11,002,132.63
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				282,500.00	7,184.92	208,496.33	BEGINNING BALANCE	
01/04/23	25-4		340		-55,463.00			12/20/22 BCC TRANSFER	
01/26/23	21-4	20222435-01	V70512	103289 KIMLEY-HORN AND		16,278.73	-16,278.73	12/22 CR208 BRDG RPLM	
TOTAL	BRIDGE				227,037.00	23,463.65	192,217.60		11,355.75
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1154 - ROADS ZN-A IMPACT FEES  
 DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES	(cont'd)						
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			3,714,906.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			3,714,906.00	.00	.00		3,714,906.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		340		238,538.00			12/20/22 BCC TRANSFER	
TOTAL		DEPARTMENT RESERVES			238,538.00	.00	.00		238,538.00
<b>TOTAL DEPARTMENT - ZONE A ROAD PROJECTS</b>					19,389,430.00	457,111.08	1,182,460.10		17,749,858.82
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					19,389,430.00	457,111.08	1,182,460.10		17,749,858.82

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FUND - 1155 - ROADS ZN-B IMPACT FEES  
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					40,000.00	1,530.56	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299		220.40	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299		591.99	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			343.90	.00	LOC4 BAML CC FEES DEC22	
TOTAL					40,000.00	2,686.85	.00		37,313.15
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					3,233,068.00	58,189.49	98,863.31	BEGINNING BALANCE	
01/04/23	25-4		340			-185,739.00		12/20/22 BCC TRANSFER	
01/24/23	21-4		20221017-01 V70516	108831		38,111.24	-38,111.24	12/22 SR A1A MICKLER	
TOTAL					3,047,329.00	96,300.73	60,752.07		2,890,276.20
56100					4,199,417.00	2,184.00	.00	BEGINNING BALANCE	
TOTAL					4,199,417.00	2,184.00	.00		4,197,233.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1155 - ROADS ZN-B IMPACT FEES  
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					5,964,373.00	210,108.83	1,404,042.87	BEGINNING BALANCE	
01/04/23	25-4		340		-249,651.00			12/20/22 BCC TRANSFER	
01/24/23	21-4	20222736-01	608988	109346 EISMAN & RUSSO I		3,899.50	-3,899.50	10/29-12/30 CR210 @S	
01/26/23	18-4	20221480-01		108831 MATTHEWS DESIGN			6,412.57	CHANGE ORDER - 1	
01/26/23	21-4	20221480-01	V70516	108831 MATTHEWS DESIGN		1,905.71	-1,905.71	12/22 MICKLER RD	
01/26/23	21-4	20222439-01	V70489	123054 CHINCHOR ELECTRI		72,859.85	-72,859.85	11/22 SIGNAL CR210	
01/26/23	21-4	20222863-01	V70496	9972 ENGLAND THIMS &		7,223.76	-7,223.76	10/30/22-12/31/22	
TOTAL				IMPROVEMENTS O/T BUILDING	5,714,722.00	295,997.65	1,324,566.62		4,094,157.73
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330					2,286,177.00	19,890.62	561,726.21	BEGINNING BALANCE	
01/04/23	25-4		340		-3,696.00			12/20/22 BCC TRANSFER	
01/26/23	21-4	20222839-01	V70516	108831 MATTHEWS DESIGN		53,462.92	-53,462.92	12/22 WOODLAWN RD	
TOTAL				MAJOR COLLECTOR ROAD	2,282,481.00	73,353.54	508,263.29		1,700,864.17
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59100					500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	500,000.00	125,000.00	.00		375,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1155 - ROADS ZN-B IMPACT FEES  
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					3,207,451.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,207,451.00	.00	.00		3,207,451.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		340		439,086.00			12/20/22 BCC TRANSFER	
TOTAL					439,086.00	.00	.00		439,086.00
<b>TOTAL DEPARTMENT - ZONE B ROAD PROJECTS</b>					19,480,486.00	595,522.77	1,893,581.98		16,991,381.25
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					19,480,486.00	595,522.77	1,893,581.98		16,991,381.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					35,000.00	1,209.14	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		167.20	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		669.88	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			991.42		LOC4 BAML CC FEES DEC22	
TOTAL					35,000.00	3,037.64	.00		31,962.36
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					136,415.00	61,208.10	28,501.99	BEGINNING BALANCE	
01/04/23	25-4		340		64,157.00			12/20/22 BCC TRANSFER	
01/26/23	21-4	20220471-01	V70489	123054 CHINCHOR ELECTRI		5,464.69	-5,464.69	11/22 US 1 SHORE DR	
01/26/23	21-4	20220471-01	V70489	123054 CHINCHOR ELECTRI		9,576.57	-9,576.57	12/22 US 1 SHORE DR	
01/26/23	21-4	20220474-01	V70489	123054 CHINCHOR ELECTRI		13,460.73	-13,460.73	12/22 HMGP 4283 011 R	
TOTAL					200,572.00	89,710.09	.00		110,861.91
55305					105,424.00	35,970.99	69,453.01	BEGINNING BALANCE	
01/04/23	25-4		340		21,386.00			12/20/22 BCC TRANSFER	
01/26/23	21-4	20220471-01	V70489	123054 CHINCHOR ELECTRI		5,464.69	-5,464.69	11/22 US 1 SHORE DR	
01/26/23	21-4	20220471-01	V70489	123054 CHINCHOR ELECTRI		26,260.78	-26,260.78	12/22 US 1 SHORE DR	
01/26/23	21-4	20220471-01	V70489	123054 CHINCHOR ELECTRI		24,105.94	-24,105.95	FINAL RETAINAGE	
01/26/23	21-4	20220474-01	V70489	123054 CHINCHOR ELECTRI		13,621.59	-13,621.59	12/22 HMGP 4283 011 R	
TOTAL					126,810.00	105,423.99	.00		21,386.01
56100					2,805,127.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		340		-3,600.00			12/20/22 BCC TRANSFER	
TOTAL					2,801,527.00	.00	.00		2,801,527.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
IMPROVEMENTS O/T BUILDING (cont'd)									
56301					8,969,283.00	267,257.23	4,776,462.40	BEGINNING BALANCE	
01/04/23	25-4		340		-201,347.00			12/20/22 BCC TRANSFER	
01/11/23	21-4	20181923-01	V70144	103289 KIMLEY-HORN AND		3,537.15	-3,747.70	12/22 US1&LEWIS PT RD	
01/11/23	21-4	20181924-01	V70144	103289 KIMLEY-HORN AND		3,666.52	-3,878.10	12/22 US1 &SHORE DR`	
01/24/23	21-4	20211799-01	V70496	9972 ENGLAND THIMS &		1,921.59	-1,921.59	11/27-12/31 US1@SHORE	
01/24/23	21-4	20211801-01	V70496	9972 ENGLAND THIMS &		5,978.28	-5,978.28	11/27-12/31 US1@LEWIS	
01/24/23	21-4	20230206-01	V70482	118445 BESCH AND SMITH		233,469.65	-233,469.65	12/22 HOLMES BLVD	
01/26/23	21-4	20220471-01	V70489	123054 CHINCHOR ELECTRI		4,331.13	-4,331.13	12/22 US 1 SHORE DR	
01/26/23	21-4	20220471-01	V70489	123054 CHINCHOR ELECTRI		5,464.69	-5,464.69	11/22 US 1 SHORE DR	
01/26/23	21-4	20220471-01	V70489	123054 CHINCHOR ELECTRI		4,535.31	-4,535.31	FINAL RETAINAGE	
01/26/23	21-4	20220474-02	V70489	123054 CHINCHOR ELECTRI		15,822.23	-15,822.23	12/22 HMGP 4283 011 R	
01/26/23	21-4	20220474-02	V70489	123054 CHINCHOR ELECTRI		30,871.61	-30,871.62	FINAL RETAINAGE	
01/26/23	21-4	20222389-01	V70511	12917 JONES EDMUNDS &		3,305.25	-3,305.25	11/21/22-12/25/22	
TOTAL					8,767,936.00	580,160.64	4,463,136.85		3,724,638.51
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					9,169,239.00	166,963.83	1,110,769.40	BEGINNING BALANCE	
01/04/23	25-4		340		-142,786.00			12/20/22 BCC TRANSFER	
01/10/23	21-4	20222052-01	V70143	12917 JONES EDMUNDS &		5,686.16	-5,686.16	10/24/2022-11/20/2022	
01/26/23	21-4	20222052-01	V70511	12917 JONES EDMUNDS &		62,381.08	-62,381.08	11/21/22-12/25/22	
01/26/23	21-4	20222118-01	V70482	118445 BESCH AND SMITH		112,762.46	-112,762.46	12/22 OLD MOULTRIE RD	
TOTAL					9,026,453.00	347,793.53	929,939.70		7,748,719.77
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					250,000.00	933.00	.00	BEGINNING BALANCE	
02/09/23	19-4		23003306			10,225.50		ACCRUE JAN23 IMPACT FEES	
TOTAL					250,000.00	11,158.50	.00		238,841.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
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
59927	CAPITAL OUTLAY RESERVE				4,970,155.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,970,155.00	.00	.00		4,970,155.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		340		262,190.00			12/20/22 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				262,190.00	.00	.00		262,190.00
<b>TOTAL DEPARTMENT - ZONE C ROAD PROJECTS</b>					26,940,643.00	1,262,284.39	5,393,076.55		20,285,282.06
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					26,940,643.00	1,262,284.39	5,393,076.55		20,285,282.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					15,000.00	1,604.72	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299		423.06	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299		1,202.67	.00	1900709-20221231 DEC	
TOTAL					15,000.00	3,230.45	.00		11,769.55
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					361,771.00	.00	245,309.38	BEGINNING BALANCE	
TOTAL					361,771.00	.00	245,309.38		116,461.62
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,145,727.00	.00	.00	5,145,727.00	
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D ROAD PROJECTS</b>					5,522,498.00	3,230.45	245,309.38		5,273,958.17
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					5,522,498.00	3,230.45	245,309.38		5,273,958.17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					55,712.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,712.00	.00	.00		55,712.00
53201					15,000.00	725.18	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		2,041.83	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		523.44	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			10.15		LOC4 BAML CC FEES DEC22	
TOTAL					15,000.00	3,300.60	.00		11,699.40
54905	AD				.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	948,765.00	81,016.00	BEGINNING BALANCE	
01/20/23	17-4	20231271-01		103289 KIMLEY-HORN AND			90,493.28	ENGINEERING SERVICE	
01/25/23	21-4		609007	787 FLORIDA POWER &		8,032.00	.00	D00011763143 SEQ CRK	
01/26/23	21-4	20230995-02	609048	110607 NIDY SPORTS CONS		6,750.00	-6,750.00	VETERANS PARK 1/23	
01/26/23	17-4	20231314-01		104953 PQH GROUP INC			88,405.90	ENGINEERING SERVICE - TRO	
TOTAL					6,644,390.00	963,547.00	253,165.18		5,427,677.82
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					73,514.00	18,378.50	.00	BEGINNING BALANCE	
TOTAL					73,514.00	18,378.50	.00		55,135.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				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
<b>TOTAL DEPARTMENT - ZONE A PARK PROJECTS</b>					9,796,471.00	985,226.10	253,165.18		8,558,079.72
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					9,796,471.00	985,226.10	253,165.18		8,558,079.72

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					5,000.00	280.60	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		977.85	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		218.10	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			19.36		LOC4 BAML CC FEES DEC22	
TOTAL					5,000.00	1,495.91	.00		3,504.09
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					4,965,871.00	.00	199,885.80	BEGINNING BALANCE	
01/18/23	17-4	20231246-01		118126 KOMPAN INC			62,010.00	COR-LOOP-CUSTOM BUTTERFLY	
01/18/23	17-4	20231246-02		118126 KOMPAN INC			25,065.39	INSTALLATION OF KOMPAN EQ	
01/18/23	17-4	20231246-03		118126 KOMPAN INC			6,507.31	FREIGHT CHARGE	
01/18/23	17-4	20231246-04		118126 KOMPAN INC			52,731.00	PIP 50/50 BEIGE/BLK 4" CR	
TOTAL					4,965,871.00	.00	346,199.50		4,619,671.50
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					2,536,679.00	.00	.00	BEGINNING BALANCE	2,536,679.00
TOTAL					2,536,679.00	.00	.00		2,536,679.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE B PARK PROJECTS</b>					<b>7,507,550.00</b>	<b>1,495.91</b>	<b>346,199.50</b>		<b>7,159,854.59</b>
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					<b>7,507,550.00</b>	<b>1,495.91</b>	<b>346,199.50</b>		<b>7,159,854.59</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					39,840.00	.00	.00	BEGINNING BALANCE	
01/24/23	25-4		351		-39,840.00			12/22/22 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
53201					5,400.00	196.24	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299		27.87	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299		1,364.69	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			155.18	.00	LOC4 BAML CC FEES DEC22	
TOTAL					5,400.00	1,743.98	.00		3,656.02
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					1,125,000.00	1,125,000.00	.00	BEGINNING BALANCE	
TOTAL					1,125,000.00	1,125,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,843,764.00	121,113.55	540,639.41	BEGINNING BALANCE	
01/24/23	25-4		351		39,840.00			12/22/22 BCC TRANSFER	
01/26/23	21-4		20222337-01 609095	105948		38,244.36	-38,244.36	11/26/22-12/25/2022	
01/26/23	21-4		20222339-01 609037	2534		3,848.17	-3,848.17	12/4-31 SHORE DR TRL	
01/26/23	17-4		20231315-01	109346			38,509.35	VAILL POINT PARK BUS PARK	
TOTAL					1,883,604.00	163,206.08	537,056.23		1,183,341.69
56550					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550									
TOTAL					.00	.00	.00		.00
58100					18,000.00	74.50	.00	BEGINNING BALANCE	
02/09/23	19-4		23003306			818.50		ACCRUE JAN23 IMPACT FEES	
TOTAL					18,000.00	893.00	.00		17,107.00
59100					41,352.00	10,338.00	.00	BEGINNING BALANCE	
TOTAL					41,352.00	10,338.00	.00		31,014.00
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
<b>TOTAL DEPARTMENT - ZONE C PARK PROJECTS</b>					3,956,632.00	1,301,181.06	537,056.23		2,118,394.71
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					3,956,632.00	1,301,181.06	537,056.23		2,118,394.71

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					1,000.00	257.30	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		68.40	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		146.44	.00	1900709-20221231 DEC	
TOTAL					1,000.00	472.14	.00		527.86
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					505,596.00	.00	.00	BEGINNING BALANCE	
TOTAL					505,596.00	.00	.00		505,596.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ZONE D PARK PROJECTS</b>					531,596.00	472.14	.00		531,123.86
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					531,596.00	472.14	.00		531,123.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,543,278.00	97,702.73	.00	BEGINNING BALANCE	
01/20/23	20-4		230120-1	105330 ST JOHNS COUNTY		153,270.52	.00	12/22 E911 BILLING	
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
<b>TOTAL DEPARTMENT - E-911 COMMUNICATIONS</b>					2,455,094.00	250,973.25	.00		2,204,120.75
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,455,094.00	250,973.25	.00		2,204,120.75

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					23,364,009.00	5,022,686.50	.00	BEGINNING BALANCE	
01/12/23	22-4					876,573.09		PAYROLL CHARGES	
01/12/23	22-4					3,421.56		PAYROLL CHARGES	
01/24/23	25-4		361		-365,350.00			01/11/23 BCC TRANSFER	
01/25/23	25-4		365		-17,570.00			01/23/23 BCC TRANSFER	
01/26/23	22-4					807,537.34		PAYROLL CHARGES	
01/26/23	22-4					1,199.06		PAYROLL CHARGES	
TOTAL					22,981,089.00	6,711,417.55	.00		16,269,671.45
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	1,389,055.81	.00	BEGINNING BALANCE	
01/12/23	22-4					250,840.12		PAYROLL CHARGES	
01/26/23	22-4					125,330.12		PAYROLL CHARGES	
TOTAL					3,765,000.00	1,765,226.05	.00		1,999,773.95
51501					17,700.00	2,354.00	.00	BEGINNING BALANCE	
01/12/23	22-4					295.00		PAYROLL CHARGES	
01/26/23	22-4					441.50		PAYROLL CHARGES	
TOTAL					17,700.00	3,090.50	.00		14,609.50
52100					2,076,942.00	465,165.17	.00	BEGINNING BALANCE	
01/12/23	22-4					261.75		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					84,048.20		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					91.73		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					69,161.16		PAYROLL CHARGES-FRINGE	
TOTAL					2,076,942.00	618,728.01	.00		1,458,213.99
52200					7,146,595.00	1,721,539.65	.00	BEGINNING BALANCE	
01/12/23	22-4					952.22		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200										
	01/12/23	22-4					299,122.78		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					333.70		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					252,289.26		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	7,146,595.00	2,274,237.61	.00		4,872,357.39
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300						3,641,319.00	677,177.77	.00	BEGINNING BALANCE	
	01/12/23	22-4					12.24		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					193.75		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					368.56		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					134,016.90		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					12.18		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					191.66		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					366.45		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					135,502.41		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	3,641,319.00	947,841.92	.00		2,693,477.08
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						884,610.00	208,932.33	.00	BEGINNING BALANCE	
	01/12/23	22-4					115.20		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					36,557.78		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					40.37		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					30,706.16		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	884,610.00	276,351.84	.00		608,258.16
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	-12,070.14	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	-12,070.14	.00		12,070.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					906,371.00	69,943.73	106,640.78	BEGINNING BALANCE	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 10/27	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 11/29	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 10/5	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 11/2	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 11/1	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		17.50	-17.50	PEST ST0490-1 10/4	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 10/13	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		17.50	-17.50	PEST SA0171-7 11/9	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 10/10 PEST	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 11/14	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 10/5	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 11/7	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 10/25 PEST	
01/03/23	21-4	20231075-01	608365	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0171-2 11/22	
01/09/23	17-4	20231197-01		118249 TARGETSOLUTIONS			28,748.79	TSPREMIER - VECTOR LMS, T	
01/09/23	17-4	20231197-02		118249 TARGETSOLUTIONS			195.00	TSMINTFEES - VECTOR LMS,	
01/10/23	21-4	20230510-08	V70177	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0206 12/7-3/31	
01/10/23	21-4	20230510-08	V70177	1579 VILLAGE KEY & AL		102.00	-102.00	FLH76790 12/21-3/31	
01/10/23	21-4	20230510-08	V70177	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0209 12/13-3/31	
01/10/23	21-4	20230510-08	V70177	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0207 12/8-3/31	
01/11/23	21-4		608452	126190 ACCURATE EMPLOYM		76.50	.00	12/22 SCREENINGS	
01/13/23	18-4	20230980-01		126342 ELBOW TREE COOPE			30,000.00	CHANGE ORDER - 1	
01/18/23	21-4	20230508-06	608748	00002015 CINTAS CORPORATI		85.00	-85.00	F/S 12 8863560 INSPEC	
01/18/23	21-4	20230508-06	608748	00002015 CINTAS CORPORATI		85.00	-85.00	F/S 9 8863559 INSPECT	
01/18/23	21-4	20230508-06	608748	00002015 CINTAS CORPORATI		85.00	-85.00	F/S 18 8863564 INSPEC	
01/18/23	21-4	20230508-06	608748	00002015 CINTAS CORPORATI		85.00	-85.00	F/S 17 8863563 INSPEC	
01/18/23	21-4	20230508-06	608748	00002015 CINTAS CORPORATI		85.00	-85.00	F/S 16 8863562 INSPEC	
01/18/23	21-4	20230508-06	608748	00002015 CINTAS CORPORATI		85.00	-85.00	F/S 15 8863561 INSPEC	
01/18/23	21-4	20230508-06	608748	00002015 CINTAS CORPORATI		150.00	-150.00	F/S 5 8935285 INSPECT	
01/19/23	21-4		608820	114868 KRONOS INC. A UK		1,528.59	.00	11/22 SERVICES	
01/19/23	21-4	20230056-01	608771	1444 FIRST COAST TECH		450.00	-450.00	11/22 CAMPUS RENTAL	
01/19/23	21-4	20230414-01	608900	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-18 12/22	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
01/19/23	21-4	20230980-01	V70414	126342 ELBOW TREE COOPE		19,006.81	-19,006.81	MENTAL HEALTH SVCS	
01/19/23	21-4	20231075-01	608776	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 12/7 PEST	
01/19/23	21-4	20231075-01	608776	785 FLORIDA PEST CON		12.00	-12.00	SA0171-2 12/21 PEST	
01/19/23	21-4	20231075-01	608776	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 12/6 PEST	
01/19/23	21-4	20231075-01	608776	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 12/8 PEST	
01/19/23	21-4	20231075-01	608776	785 FLORIDA PEST CON		20.00	-20.00	SA0171-6 12/29 PEST	
01/19/23	21-4	20231075-01	608776	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 12/7 PEST	
01/19/23	21-4	20231075-01	608776	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 12/12 PEST	
01/19/23	21-4	20231197-01	V70454	118249 TARGETSOLUTIONS		28,748.79	-28,748.79	TSPREMIER - VECTOR LMS, T	
01/19/23	21-4	20231197-02	V70454	118249 TARGETSOLUTIONS		195.00	-195.00	TSMINTFEES - VECTOR LMS,	
01/19/23	17-4	20231260-01		00001488 SHI INTERNATIONA			314.14	--- RACKTOP SYSTEMS - P	
01/24/23	17-4	20231288-01		115956 ARISTATEK INC			2,950.00	PEAC STATION LICENSE RENE	
01/25/23	21-4	20230508-06	608971	00002015 CINTAS CORPORATI		85.00	-85.00	FS#4 QTRLY INSPEC	
01/26/23	17-4	20231295-01		125357 PAS CONSULTING G			4,500.00	WRITTEN EXAMINATION DESIG	
01/26/23	17-4	20231295-02		125357 PAS CONSULTING G			3,500.00	STRUCTURED ORAL INTERVIEW	
01/31/23	21-4		609230	114868 KRONOS INC. A UK		1,791.74	.00	12/22 TELESTAFF SVCS	
02/15/23	21-4		609911	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	13910 PENINSULAR PEST		40.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	13910 PENINSULAR PEST		52.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125955 SPROUT SOCIAL		169.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125763 MOTION ARRAY		249.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	106393 NFPA		4,950.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			906,371.00	129,901.07	125,769.68		650,700.25
53122	PROPERTY APP SERVICES								
					734,932.00	184,021.34	.00	BEGINNING BALANCE	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		228.07	.00	ADDT'L QTR1 FY23 PA	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		184,249.41	.00	QTR2 FY23 PA	
TOTAL		PROPERTY APP SERVICES			734,932.00	368,498.82	.00		366,433.18
53123	TAX COLLECTOR SERVICES								
					1,028,817.00	479,600.23	.00	BEGINNING BALANCE	
01/20/23	19-4		23002810			101.84	.00	1/20/23ACH TC DEL DIST#1	
01/25/23	19-4		23002855			352,135.44	.00	01/23/23 ACH TC DISTRIB#6	
TOTAL		TAX COLLECTOR SERVICES			1,028,817.00	831,837.51	.00		196,979.49
53150	CONSULTING SERVICES								
					16,000.00	.00	.00	BEGINNING BALANCE	
01/10/23	17-4	20231206-01		00000696 WOOLPERT INC			16,000.00	PROFESSIONAL SERVICES	
TOTAL		CONSULTING SERVICES			16,000.00	.00	16,000.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					13,500.00	741.80	.00	BEGINNING BALANCE	
* 01/03/23	21-4		608394	104299		473.72	.00	1900709-20221130 NOV	
* 01/18/23	21-4		608825	104299		1,766.62	.00	1900709-20221231 DEC	
01/30/23	19-4		23003050			424.26	.00	LOC4 BAML CC FEES DEC22	
TOTAL					13,500.00	3,406.40	.00		10,093.60
53401					1,604,731.00	401,182.74	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			133,727.58	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,604,731.00	534,910.32	.00		1,069,820.68
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	4,859.48	.00	BEGINNING BALANCE	
01/25/23	19-4		23002832			-481.15	.00	01/19/23 CASH RECEIPTS	
02/15/23	21-4		609911	121925		49.92	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122232		10.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122232		10.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122232		10.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122232		10.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122232		6.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1871		15.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121794		443.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121794		497.17	.00	CREATED AT PCARD IMPORT	
TOTAL					29,790.00	5,430.32	.00		24,359.68

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
54100						101,729.00	20,506.28			
								.00	BEGINNING BALANCE	
	01/03/23	21-4		608434	107545 VERIZON WIRELESS		3,098.12	.00	621486904-00001 12/12	
	01/03/23	21-4		608395	101834 MCI COMM SERVICE		19.02	.00	4DQ94729 12/17	
	01/03/23	21-4		608330	107962 AT&T		112.37	.00	904 825-9115 117 1/16	
*	01/03/23	21-4		608332	112271 AT&T		43.65	.00	0594543758 001 12/15	
	01/10/23	21-4		608460	107962 AT&T		85.19	.00	904 M34-2656 338 1/28	
	01/10/23	21-4		608643	106974 WINDSTREAM CORPO		199.89	.00	063305287 1/24	
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		139.37	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		140.60	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		288.69	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		64.98	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		64.98	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		64.98	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		64.98	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		129.90	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		129.90	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
	01/18/23	21-4		608723	107962 AT&T		21.21	.00	904 829-1640 306 1/28	
	01/18/23	21-4		608723	107962 AT&T		21.21	.00	904 287-8211 418 1/22	
	01/18/23	21-4		608723	107962 AT&T		21.21	.00	904 823-1378 761 1/19	
	01/18/23	21-4		608723	107962 AT&T		21.21	.00	904 287-9110 228 1/22	
	01/18/23	21-4		608723	107962 AT&T		21.27	.00	904 829-0084 641 1/28	
	01/18/23	21-4		608723	107962 AT&T		42.42	.00	904 829-5222 1/28	
	01/18/23	21-4		608723	107962 AT&T		42.42	.00	904 471-7787 256 1/24	
	01/18/23	21-4		608723	107962 AT&T		42.42	.00	904 522-1767 003 1/27	
	01/18/23	21-4		608723	107962 AT&T		45.18	.00	904 230-3131 001 1/27	
*	01/19/23	21-4		608756	106811 COMCAST		105.93	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		126.36	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		488.52	.00	900015699 2/14	
	01/25/23	21-4		608950	107962 AT&T		21.21	.00	904 460-9203 310 2/3	
	01/25/23	21-4		608950	107962 AT&T		21.59	.00	904 826-4371 157 2/9	
	01/25/23	21-4		608950	107962 AT&T		43.13	.00	904 285-9381 713 2/6	
	01/25/23	21-4		608950	107962 AT&T		43.13	.00	904 285-6511 945 2/6	
	01/25/23	21-4		608950	107962 AT&T		43.16	.00	904 794-4471 942 2/3	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	01/25/23	21-4		608950	107962 AT&T		56.55	.00	904 940-2438 002 2/7	
	01/25/23	21-4		609106	107545 VERIZON WIRELESS		3,098.87	.00	621486904-00001 1/12	
	01/26/23	21-4		609090	116675 STATE OF FLORIDA		25.03	.00	A97SA24 12/22	
	01/31/23	21-4		609297	106974 WINDSTREAM CORPO		203.81	.00	063305287 2/24	
	02/15/23	21-4		609911	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		28.87	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		60.04	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		72.40	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		76.92	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		88.36	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		89.56	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106811 COMCAST		105.96	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					101,729.00	31,418.59	.00		70,310.41
54110	POSTAGE					2,841.00	434.74	349.96	BEGINNING BALANCE	
	01/13/23	18-4	20230401-01		00001260 UNITED PARCEL SE			600.00	CHANGE ORDER - 1	
	01/19/23	21-4	20230401-01	608890	00001260 UNITED PARCEL SE		111.49	-111.49	22E816 SHIPPING CHRGS	
	01/31/23	21-4	20230401-01	609288	00001260 UNITED PARCEL SE		26.88	-26.88	22E816 SHIPPING	
	01/31/23	21-4	20230401-01	609288	00001260 UNITED PARCEL SE		106.56	-106.56	22E816 SHIPPING	
	02/15/23	21-4		609911	123243 PACK N POST EXPR		43.71	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,841.00	723.38	705.03		1,412.59
54300	UTILITIES					220,000.00	36,754.97	.00	BEGINNING BALANCE	
	01/03/23	21-4		608418	31 ST JOHNS COUNTY		389.36	.00	581416-140802 12/19	
	01/03/23	21-4		608327	00000896 AMERIGAS PROPANE		1,871.43	.00	710941269 12/21	
	01/03/23	21-4		608372	787 FLORIDA POWER &		34.07	.00	45489-11124 12/22	
	01/03/23	21-4		608418	31 ST JOHNS COUNTY		205.95	.00	540576-127599 12/19	
	01/03/23	21-4		608418	31 ST JOHNS COUNTY		241.40	.00	529897-125531 12/19	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		280.37	.00	410480-339080 12/28	
	01/12/23	21-4		608515	787 FLORIDA POWER &		24.65	.00	09162-01429 12/29	
	01/12/23	21-4		608515	787 FLORIDA POWER &		295.15	.00	51285-53376 12/27	
	01/12/23	21-4		608515	787 FLORIDA POWER &		301.32	.00	28342-61253 12/27	
	01/12/23	21-4		608515	787 FLORIDA POWER &		306.88	.00	34784-76157 12/27	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300				(cont'd)					
01/12/23	21-4		608515	787 FLORIDA POWER &		379.48	.00	09142-07477 12/29	
01/13/23	21-4		608785	787 FLORIDA POWER &		283.99	.00	34405-89293 1/4	
01/13/23	21-4		608785	787 FLORIDA POWER &		328.26	.00	71842-25469 1/3	
01/13/23	21-4		608785	787 FLORIDA POWER &		353.89	.00	07563-83188 1/6	
01/13/23	21-4		608785	787 FLORIDA POWER &		427.82	.00	21623-15002 1/5	
01/13/23	21-4		608785	787 FLORIDA POWER &		459.39	.00	56877-40539 1/3	
01/13/23	21-4		608785	787 FLORIDA POWER &		749.87	.00	43421-51562 1/4	
01/18/23	21-4		608774	110086 FLORIDA NATURAL		24.53	.00	40090 11/8-12/6	
01/18/23	21-4		608774	110086 FLORIDA NATURAL		45.36	.00	38332 11/4-12/8	
01/18/23	21-4		608720	0000896 AMERIGAS PROPANE		472.91	.00	711468476 12/31	
01/18/23	21-4		608878	31 ST JOHNS COUNTY		43.66	.00	519787-108480 1/5	
01/18/23	21-4		608785	787 FLORIDA POWER &		95.12	.00	30539-77595 1/7	
01/18/23	21-4		608785	787 FLORIDA POWER &		255.44	.00	20795-61177 1/7	
01/18/23	21-4		608785	787 FLORIDA POWER &		2,417.90	.00	90063-28265 1/9	
01/18/23	21-4		608878	31 ST JOHNS COUNTY		583.74	.00	519684-105262 1/5	
01/18/23	21-4		608720	0000896 AMERIGAS PROPANE		1,404.25	.00	711657359 1/1	
01/25/23	21-4		608972	1871 CITY OF ST AUGUS		1.82	.00	01760 1/5	
01/25/23	21-4		609085	110022 ST JOHNS COUNTY		43.39	.00	708631-208632 1/12	
01/25/23	21-4		609085	110022 ST JOHNS COUNTY		55.33	.00	708631-208631 1/12	
01/25/23	21-4		609084	31 ST JOHNS COUNTY		56.82	.00	567576-135744 1/12	
01/25/23	21-4		609084	31 ST JOHNS COUNTY		1,057.33	.00	568176-136018 1/12	
01/25/23	21-4		609093	109548 TECO		15.30	.00	ALQ07544 1/6	
01/25/23	21-4		609093	109548 TECO		30.74	.00	ANX06507 1/11	
01/25/23	21-4		609093	109548 TECO		35.58	.00	ALX07652 1/7	
01/25/23	21-4		608948	0000896 AMERIGAS PROPANE		645.39	.00	711657533 1/6	
01/25/23	21-4		608959	331 BEACHES ENERGY S		656.17	.00	55540-435120 1/3	
01/31/23	21-4		609156	1871 CITY OF ST AUGUS		1.82	.00	37478 1/11	
01/31/23	21-4		609183	110086 FLORIDA NATURAL		24.88	.00	12/6-1/11 40090	
01/31/23	21-4		609183	110086 FLORIDA NATURAL		35.12	.00	38332 12/8-1/7	
01/31/23	21-4		609156	1871 CITY OF ST AUGUS		113.61	.00	02991 1/10	
01/31/23	21-4		609183	110086 FLORIDA NATURAL		130.17	.00	37608 12/7-1/7	
01/31/23	21-4		609127	0000896 AMERIGAS PROPANE		208.75	.00	711657360 1/11	
01/31/23	21-4		609156	1871 CITY OF ST AUGUS		303.77	.00	04895 1/10	
01/31/23	21-4		609224	101786 JEA		537.71	.00	1498714200 1/17	
01/31/23	21-4		609127	0000896 AMERIGAS PROPANE		785.65	.00	711745976 1/18	
01/31/23	21-4		609224	101786 JEA		1,390.28	.00	5647804868 1/18	
01/31/23	21-4		609127	0000896 AMERIGAS PROPANE		1,935.94	.00	711618767 1/12	
TOTAL	UTILITIES				220,000.00	57,096.73	.00		162,903.27

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
54400						1,700.00	388.38	1,165.14	BEGINNING BALANCE	
	01/18/23	21-4	20230415-02	V70465	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 1/15-2/14	
TOTAL						1,700.00	517.84	1,035.68		146.48
54500						672,424.00	398,030.72	.00	BEGINNING BALANCE	
	01/12/23	21-4		608637	10442 VFIS		1,534.00	.00	12/15-1/28 #2274,2275	
	01/19/23	21-4		608772	126759 THERESA FITZGERA		103.89	.00	REIMB-MAILBOX	
TOTAL						672,424.00	399,668.61	.00		272,755.39
54600						215,400.00	27,360.36	30,519.20	BEGINNING BALANCE	
	01/05/23	21-4	20230030-01	V70044	102769 ASSOCIATED DOORS		269.75	-269.75	FS#1 DOOR RPR	
	01/05/23	21-4	20230030-01	V70044	102769 ASSOCIATED DOORS		958.75	-958.75	ST#2 DOOR RPR	
	01/05/23	21-4	20230248-11	608409	1411 RING POWER CORP		2,860.29	-2,860.29	COUNTYWIDE GENERATOR MAIN	
	01/10/23	17-4	20230248-59		1411 RING POWER CORP			959.35	F/S#8 REPLACE TRANSFER SW	
	01/10/23	17-4	20230248-60		1411 RING POWER CORP			113.73	F/S#8 REPLACE RADIATOR CA	
	01/10/23	17-4	20230248-62		1411 RING POWER CORP			374.50	SJFRD STATION REPLACE FUE	
	01/10/23	17-4	20230248-64		1411 RING POWER CORP			749.25	FIRE ADMIN-REPLACE BATTER	
	01/10/23	17-4	20230248-69		1411 RING POWER CORP			148.50	F/S#8 TROUBLESHOOT ALARMS	
	01/17/23	17-4	20230248-82		1411 RING POWER CORP			306.76	F/S#8 REPAIRS	
	01/17/23	17-4	20230248-84		1411 RING POWER CORP			1,191.93	F/S#17 REPAIRS	
	01/17/23	17-4	20230248-86		1411 RING POWER CORP			201.34	F/S#19 REPAIRS	
	01/18/23	21-4	20230248-59	608860	1411 RING POWER CORP		959.35	-959.35	F/S#8 TRANSFER SWITCH	
	01/18/23	21-4	20230248-60	608860	1411 RING POWER CORP		113.73	-113.73	F/S#8 RADIATOR CAP	
	01/18/23	21-4	20230248-62	608860	1411 RING POWER CORP		374.50	-374.50	RPLC HIGH FUEL ALARM	
	01/18/23	21-4	20230248-64	608860	1411 RING POWER CORP		749.25	-749.25	REPLACE BATTERY	
	01/18/23	21-4	20230248-69	608860	1411 RING POWER CORP		148.50	-148.50	F/S 8 TRBLSHT GENERAT	
	01/30/23	17-4	20230248-94		1411 RING POWER CORP			789.72	F/S #16 REPAIRS	
	02/15/23	21-4		609911	342 THE COLOR CENTER		52.42	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		104.85	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	342 THE COLOR CENTER		105.26	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		108.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		123.08	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	342 THE COLOR CENTER		9.92	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120764 JOHNSTONE SUPPLY		-84.24	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	101367 SHERWIN-WILLIAMS		12.35	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	342 THE COLOR CENTER		12.55	.00	CREATED AT PCARD IMPORT	

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FUND - 1171 - FIRE DISTRICT  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/15/23	21-4		609911	342 THE COLOR CENTER		12.62	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		12.89	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		13.63	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124812 WHITE'S LUMBER A		20.39	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		20.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126773 CFL ST AUGUSTINE		214.71	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		784.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120764 JOHNSTONE SUPPLY		850.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			215,400.00	36,174.56	28,920.16		150,305.28
54601		EQUIPMENT MAINTENANCE			760,000.00	115,501.96	184,651.84	BEGINNING BALANCE	
* 01/03/23	21-4	20230052-01	V70057	14539 CONTINENTAL AUTO		-11,241.85	11,241.85	CREDIT 1084/E9	
01/03/23	21-4	20230052-01	V70057	14539 CONTINENTAL AUTO		414.40	-414.40	1320/E16 SVC	
01/03/23	21-4	20230052-01	V70057	14539 CONTINENTAL AUTO		3,612.19	-3,612.19	0167/E28 SVCS	
01/03/23	21-4	20230052-01	V70057	14539 CONTINENTAL AUTO		4,770.68	-4,770.68	2008/E14 SVCS	
01/03/23	21-4	20230052-01	V70057	14539 CONTINENTAL AUTO		5,602.75	-5,602.75	1810/NE12	
01/03/23	21-4	20230052-01	V70057	14539 CONTINENTAL AUTO		6,445.36	-6,445.36	1320/E16 SVCS	
01/03/23	21-4	20230052-01	V70057	14539 CONTINENTAL AUTO		11,926.05	-11,926.05	1320/E16 SVCS	
01/03/23	21-4	20230052-01	V70057	14539 CONTINENTAL AUTO		19,635.38	-19,635.38	0424/OLD S17	
01/05/23	21-4	20230052-01	V70057	14539 CONTINENTAL AUTO		808.32	-808.32	1893/S5 SVCS	
01/10/23	21-4	20231086-01	V70152	119738 NETWORKS 2000 IN		655.20	-655.20	--- PART# HU4B3AC HPE P	
01/10/23	21-4	20231086-03	V70152	119738 NETWORKS 2000 IN		861.12	-861.12	--- PART# HU4B3AC HPE P	
01/11/23	21-4	20230517-12	V70131	3401 FIRST COAST FIRE		40.00	-40.00	FS#3 ANNUAL MAINT	
01/13/23	18-4	20230411-01		8514 TEN-8 FIRE & SAF			8,000.00	CHANGE ORDER - 4	
01/18/23	21-4		608843	115162 MUNICIPAL EMERGE		100.00	.00	C57139 RESCUE TOOLS	
01/18/23	21-4	20230517-12	V70418	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVCS	
01/18/23	21-4	20230517-12	V70418	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVCS	
01/19/23	21-4		608828	118317 MAGNEGRIP		371.38	.00	540557-08 TRANSMITTER	
01/19/23	21-4	20230052-01	V70410	14539 CONTINENTAL AUTO		325.12	-325.12	0424/OLD S17 SVCS	
01/19/23	21-4	20230052-01	V70410	14539 CONTINENTAL AUTO		333.44	-333.44	1896/NL1 SVCS	
01/19/23	21-4	20230052-01	V70410	14539 CONTINENTAL AUTO		561.83	-561.83	0038/E20 SVCS	
01/19/23	21-4	20230052-01	V70410	14539 CONTINENTAL AUTO		806.14	-806.14	1434/S4 SVCS	
01/19/23	21-4	20230052-01	V70410	14539 CONTINENTAL AUTO		2,679.05	-2,679.05	1893/S5 SVCS	
01/19/23	21-4	20230052-01	V70410	14539 CONTINENTAL AUTO		5,541.64	-5,541.64	2031/NE6 SVCS	
01/19/23	21-4	20230052-01	V70410	14539 CONTINENTAL AUTO		10,083.71	-10,083.71	1290/E15 SVCS	
01/19/23	21-4	20230392-01	V70402	100431 BOULEVARD TIRE C		6,000.84	-6,000.84	TIRES FOR FIRE RESCUE APP	
01/19/23	21-4	20230397-01	608844	102050 GENUINE PARTS CO		482.16	-482.16	ACCT 7574 PARTS	
01/19/23	21-4	20230404-01	V70443	117057 SANFORD AND SON		13.98	-13.98	ACCT 7574 AUTO PARTS	

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
01/19/23	21-4	20230404-01	V70443	117057 SANFORD AND SON		19.58	-19.58	ACCT 7574 AUTO PARTS	
01/19/23	21-4	20230404-01	V70443	117057 SANFORD AND SON		24.64	-24.64	ACCT 7574 AUTO PARTS	
01/19/23	21-4	20230404-01	V70443	117057 SANFORD AND SON		27.96	-27.96	ACCT 7574 AUTO PARTS	
01/19/23	21-4	20230404-01	V70443	117057 SANFORD AND SON		114.40	-114.40	ACCT 7574 AUTO PARTS	
01/19/23	21-4	20230411-01	V70457	8514 TEN-8 FIRE & SAF		395.20	-395.20	FIRE EQUIPMENT TOOLS & RE	
01/19/23	21-4	20230411-01	V70457	8514 TEN-8 FIRE & SAF		522.66	-522.66	FIRE EQUIPMENT TOOLS & RE	
01/19/23	21-4	20230411-01	V70457	8514 TEN-8 FIRE & SAF		353.20	-353.20	FIRE EQUIPMENT TOOLS & RE	
01/19/23	21-4	20230411-01	V70457	8514 TEN-8 FIRE & SAF		562.18	-562.18	FIRE EQUIPMENT TOOLS & RE	
01/19/23	21-4	20230411-01	V70457	8514 TEN-8 FIRE & SAF		629.80	-629.80	FIRE EQUIPMENT TOOLS & RE	
01/19/23	21-4	20230411-01	V70457	8514 TEN-8 FIRE & SAF		1,549.78	-1,549.78	FIRE EQUIPMENT TOOLS & RE	
01/19/23	21-4	20230411-01	V70457	8514 TEN-8 FIRE & SAF		2,227.85	-2,227.85	FIRE EQUIPMENT TOOLS & RE	
01/19/23	21-4	20230411-01	V70457	8514 TEN-8 FIRE & SAF		3,715.26	-3,715.26	FIRE EQUIPMENT TOOLS & RE	
01/19/23	21-4	20230517-12	V70418	3401 FIRST COAST FIRE		46.00	-46.00	F/S 17 MAINT	
01/25/23	21-4	20230517-12	V70498	3401 FIRST COAST FIRE		40.00	-40.00	FS#8 ANNUAL MAINT	
01/25/23	21-4	20230517-12	V70498	3401 FIRST COAST FIRE		68.00	-68.00	FS#1 ANNUAL MAINT	
01/27/23	18-4	20230393-01		14030 CHANNEL INNOVATI			.00	CHANGE ORDER - 1	
01/27/23	18-4	20230393-03		14030 CHANNEL INNOVATI			1,000.00	CHANGE ORDER - 1	
01/27/23	18-4	20230411-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 5	
02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		-11.38	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		11.38	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103267 ADVANCE AUTO PAR		12.12	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	2685 THE MARINE SUPPL		21.78	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		25.57	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115671 OREILLY AUTO PAR		34.77	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		35.34	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		49.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113835 ST JOHNS SALES &		82.36	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		82.68	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		83.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	113835 ST JOHNS SALES &		95.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	15443 LOWE'S HOME CENT		154.86	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		406.57	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		7.99	.00	CREATED AT PCARD IMPORT	
TOTAL					760,000.00	197,980.30	112,737.82		449,281.88
54602	VEHICLE MAINTENANCE								
01/04/23	21-4		608377	121157 GREGS AUTO COLLI	60,700.00	13,080.35	1,930.54	BEGINNING BALANCE	
02/09/23	19-4		23003309			4,988.60	.00	2020 FORD EXPLRER 4WD	
						5,762.38		JAN2023 VEH MAINT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE			(cont'd)						
	02/15/23	21-4		609911	103328 AMAZON.COM		49.13	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115671 OREILLY AUTO PAR		58.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116304 TIRE KINGDOM		118.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103509 GARBER CHEVROLET		174.35	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	197 BOZARD FORD COMP		406.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126862 GOODYEAR AUTO SE		419.24	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	197 BOZARD FORD COMP		1,362.91	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					60,700.00	26,421.37	1,930.54		32,348.09
54603	OTHER MAINTENANCE					43,013.00	11,392.02	7,093.89	BEGINNING BALANCE	
	01/03/23	21-4	20230412-01	V70086	3571 T J COMMUNICATIO		89.25	-89.25	VECH# TW19 12/16	
	01/03/23	21-4	20230412-01	V70086	3571 T J COMMUNICATIO		535.50	-535.50	TABLETS/DOCKS 12/19	
	01/03/23	21-4	20230412-01	V70086	3571 T J COMMUNICATIO		1,071.00	-1,071.00	TABLETS/DOCKS 12/15	
	01/31/23	21-4	20230412-01	V70611	3571 T J COMMUNICATIO		14.14	-14.14	SQUAD 17 HEADSET RPR	
	01/31/23	21-4	20230412-01	V70611	3571 T J COMMUNICATIO		428.09	-428.09	SQUAD 17 REMOUNT MDT	
	01/31/23	21-4	20230412-01	V70611	3571 T J COMMUNICATIO		719.77	-719.77	V#2067 CHAPLAIN'S MDT	
	01/31/23	21-4	20230412-01	V70611	3571 T J COMMUNICATIO		871.13	-871.13	STN #3 HEADSETS REFUR	
TOTAL	OTHER MAINTENANCE					43,013.00	15,120.90	3,365.01		24,527.09
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					184,535.00	20,620.71	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					184,535.00	20,620.71	.00		163,914.29
54700	PRINTING, BINDING					444.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					444.00	.00	.00		444.00
54801	SPECIAL EVENTS					10,000.00	1,322.38	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		61.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	10398 CARMELO'S MARKET		66.82	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117268 PANERA BREAD		99.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116089 MOJO OLD CITY BB		365.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117268 PANERA BREAD		158.23	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54801	SPECIAL EVENTS			(cont'd)						
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		82.40	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117509 FIREHOUSE SUBS		89.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		25.11	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116165 PARTY CITY		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					10,000.00	2,281.85	.00		7,718.15
55100	OFFICE SUPPLIES					8,273.00	459.81	4,766.26	BEGINNING BALANCE	
	01/05/23	21-4	20230405-01	608422	120912 STAPLES ADVANTAG		121.98	-121.98	OFFICE SUPPLIES	
	01/05/23	21-4	20230405-01	608422	120912 STAPLES ADVANTAG		314.37	-314.37	OFFICE SUPPLIES	
	01/19/23	21-4	20230405-01	608882	120912 STAPLES ADVANTAG		53.40	-53.40	F/R OFFICE SUPPLIES	
	01/19/23	21-4	20230405-01	608882	120912 STAPLES ADVANTAG		87.34	-87.34	F/R OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					8,273.00	1,036.90	4,189.17		3,046.93
55102	SOFTWARE					179,545.00	7,122.82	588.30	BEGINNING BALANCE	
	01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
	01/09/23	17-4	20231194-01		114868 KRONOS INC. A UK			42,564.71	UKG TELESTAFF BIDDING V7	
	01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		588.30	-588.30	--- MICROSOFT - PART#:	
	01/19/23	21-4		608820	114868 KRONOS INC. A UK		3,410.68	.00	12/5-1/4 SOFTWARE	
	01/24/23	17-4	20231286-04		124676 ADS INC.			1,955.54	SKYSAESW101 - SKYDIO AUTO	
	01/24/23	17-4	20231286-05		124676 ADS INC.			293.48	SKYACAD 100NA-4981486 - S	
	01/25/23	25-4		365		2,250.00			01/23/23 BCC TRANSFER	
TOTAL	SOFTWARE					181,795.00	11,121.80	44,813.73		125,859.47
55103	COMPUTER SUPPLIES					123,378.00	9,776.70	9,120.51	BEGINNING BALANCE	
	01/03/23	21-4	20231048-01	608342	14787 CDW GOVERNMENT I		107.00	-107.00	--- MFG.P/N :BE850G2 CD	
	01/03/23	21-4	20231051-01	608342	14787 CDW GOVERNMENT I		1,003.52	-1,003.52	--- CDW P/N: 5010470 MF	
	01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		741.23	-741.23	--- P/N: 687N8UT#ABA HP	
TOTAL	COMPUTER SUPPLIES					123,378.00	11,628.45	7,268.76		104,480.79
55200	OPERATING SUPPLIES					745,032.00	144,856.63	71,982.42	BEGINNING BALANCE	
	01/03/23	21-4	20230412-03	V70086	3571 T J COMMUNICATIO		225.00	-225.00	HYGIENE KIT 12/14	
	01/03/23	21-4	20230510-43	V70092	1579 VILLAGE KEY & AL		137.48	-137.48	15635071 12/22	
	01/04/23	21-4	20231076-01	608361	4786 FLORIDA JANITOR		584.27	-584.27	CLEANING SUPPLIES	
	01/05/23	21-4		121922-1	14929 BENNETT FIRE PRO		530.61	.00	LEATHER BOOTS	
	01/05/23	21-4		V70046	14929 BENNETT FIRE PRO		1,061.22	.00	LEATHER BOOTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492  
AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1171 - FIRE DISTRICT  
DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
OPERATING SUPPLIES (cont'd)									
01/05/23	21-4		121922-1	14929 BENNETT FIRE PRO		-530.61	.00	LEATHER BOOTS	
01/05/23	21-4		V70046	14929 BENNETT FIRE PRO		530.61	.00	LEATHER BOOTS	
01/05/23	21-4	20230403-01	V70077	117796 READYREFRESH		568.76	-568.76	0008025116 WATER F/R	
01/05/23	21-4	20230510-35	V70092	1579 VILLAGE KEY & AL		1,144.10	-1,144.10	F/S#3 15634667 12/29	
01/05/23	21-4	20230510-37	V70092	1579 VILLAGE KEY & AL		812.47	-812.47	F/S#8 15634669 12/7	
01/09/23	17-4	20231198-01		8514 TEN-8 FIRE & SAF			123.25	10036292 - VALVE, PRESSUR	
01/09/23	17-4	20231198-02		8514 TEN-8 FIRE & SAF			616.25	10144215-SP - HEAD HARNES	
01/09/23	17-4	20231198-03		8514 TEN-8 FIRE & SAF			2,040.00	10144194-SP - LENS, G1 FA	
01/09/23	17-4	20231198-04		8514 TEN-8 FIRE & SAF			53.55	10160363 - BUTTON ASSY, B	
01/09/23	17-4	20231198-05		8514 TEN-8 FIRE & SAF			53.55	10160350-SP - BUTTON ASSY	
01/09/23	17-4	20231198-06		8514 TEN-8 FIRE & SAF			13.77	10146238-SP - GASKET, SEA	
01/09/23	17-4	20231198-07		8514 TEN-8 FIRE & SAF			33.15	10082499-SP - O-RING, SIL	
01/09/23	17-4	20231198-08		8514 TEN-8 FIRE & SAF			22.95	10153637-SP - O-RING, EPD	
01/09/23	17-4	20231198-09		8514 TEN-8 FIRE & SAF			68.85	10146240-SP - CONE, ADJUS	
01/09/23	17-4	20231198-10		8514 TEN-8 FIRE & SAF			1,287.75	10156469-SP - E-MODULE AS	
01/09/23	17-4	20231198-11		8514 TEN-8 FIRE & SAF			663.00	10180107 - VALVE ASSEMBLY	
01/09/23	17-4	20231198-12		8514 TEN-8 FIRE & SAF			535.50	10184318 - HOSE ASSY G1 E	
01/09/23	17-4	20231198-13		8514 TEN-8 FIRE & SAF			306.00	10164892 - REG HOUSING AS	
01/09/23	17-4	20231198-14		8514 TEN-8 FIRE & SAF			17.85	10160363-SP - BUTTON ASSY	
01/09/23	17-4	20231198-15		8514 TEN-8 FIRE & SAF			17.85	10160350-SP - BUTTON ASSY	
01/09/23	17-4	20231198-16		8514 TEN-8 FIRE & SAF			58.00	FREIGHT CHARGE	
01/10/23	21-4		608535	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2223	
01/12/23	18-4	20230412-03		3571 T J COMMUNICATIO			15,000.00	CHANGE ORDER - 5	
01/13/23	18-4	20230411-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 4	
01/13/23	21-4	20230412-03	V70453	3571 T J COMMUNICATIO		3,467.05	-3,467.05	VECH# 2243 12/12	
01/18/23	21-4		V70451	4600 STRATE WELDING S		8.00	.00	24-64863 ARGON	
01/18/23	21-4		V70451	4600 STRATE WELDING S		63.99	.00	24-64835 OXYGEN, ACET	
01/18/23	21-4		608846	118599 NEXAIR LLC		18.68	.00	P7196 OXYGEN	
01/18/23	21-4		608846	118599 NEXAIR LLC		65.11	.00	P7192 DELIVERY/FUEL	
01/18/23	21-4		608846	118599 NEXAIR LLC		354.13	.00	P9050 OXYGEN	
01/18/23	21-4		608846	118599 NEXAIR LLC		368.66	.00	P9248 OXYGEN	
01/18/23	21-4		608846	118599 NEXAIR LLC		378.37	.00	P7192 OXYGEN	
01/18/23	21-4		608846	118599 NEXAIR LLC		470.35	.00	P7197 OXYGEN	
01/18/23	21-4		608846	118599 NEXAIR LLC		576.18	.00	P7195 OXYGEN	
01/18/23	21-4		V70456	9650 TEAM EQUIPMENT I		314.89	.00	SHOULDER STRAP	
01/18/23	21-4		608846	118599 NEXAIR LLC		65.11	.00	P7191 DELIVERY/FUEL	
01/18/23	21-4		608846	118599 NEXAIR LLC		74.47	.00	P8964 OXYGEN	
01/18/23	21-4		608846	118599 NEXAIR LLC		124.22	.00	P9248 OXYGEN	
01/18/23	21-4		608846	118599 NEXAIR LLC		124.22	.00	P7197 OXYGEN	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	01/18/23	21-4		608846	118599 NEXAIR LLC		130.33	.00	P7198 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		130.33	.00	P7200 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		130.45	.00	P7151 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		170.25	.00	P7201 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		174.14	.00	35863 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		182.26	.00	P7194 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		209.57	.00	45101 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		221.35	.00	P7195 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		221.35	.00	P7193 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		267.39	.00	P3320 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		282.30	.00	P3292 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		301.20	.00	P7193 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		306.31	.00	P7191 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		318.58	.00	P7151 OXYGEN	
	01/18/23	21-4		608846	118599 NEXAIR LLC		331.86	.00	Q4032 OXYGEN	
	01/18/23	21-4	20231076-01	608773	4786 FLORIDA JANITOR		1,361.86	-1,361.86	CLEANING SUPPLIES	
	01/18/23	17-4	20231259-01		124673 ENVIRONMENTAL RE			680.00	5 -GALLON PAIL MICRO-BLAZ	
	01/18/23	17-4	20231259-02		124673 ENVIRONMENTAL RE			138.04	FREIGHT CHARGE	
	01/19/23	21-4		608846	118599 NEXAIR LLC		65.11	.00	Q4032 OXYGEN	
	01/19/23	21-4		608846	118599 NEXAIR LLC		263.47	.00	P7192 OXYGEN	
	01/19/23	21-4		V70399	14929 BENNETT FIRE PRO		1,591.83	.00	LEATHER BOOTS	
	01/19/23	21-4		608719	113950 AMERICAN HEART A		6,790.00	.00	1ST AID CPR AED CARDS	
	01/19/23	21-4	20230404-03	V70443	117057 SANFORD AND SON		9.04	-9.04	ACCT 7574 AUTO PARTS	
	01/19/23	21-4	20230404-03	V70443	117057 SANFORD AND SON		21.27	-21.27	ACCT 7574 AUTO PARTS	
	01/19/23	21-4	20230404-03	V70443	117057 SANFORD AND SON		39.50	-39.50	ACCT 7574 AUTO PARTS	
	01/19/23	21-4	20230404-03	V70443	117057 SANFORD AND SON		47.55	-47.55	ACCT 7574 AUTO PARTS	
	01/19/23	21-4	20230406-01	V70448	103861 ST AUGUSTINE SIG		1,700.00	-1,700.00	LETTERING AND DECALS FOR	
	01/19/23	21-4	20230973-02	V70455	103792 TAYLOR TREE SERV		1,200.00	-1,200.00	REMOVE AND STUMP GRIND 3	
	01/19/23	21-4	20230973-03	V70455	103792 TAYLOR TREE SERV		1,600.00	-1,600.00	ELEVATE ALL TREES AROUND	
	01/19/23	21-4	20230973-04	V70455	103792 TAYLOR TREE SERV		900.00	-900.00	CUT BACK VEGETATION THAT	
	01/19/23	21-4	20230973-05	V70455	103792 TAYLOR TREE SERV		200.00	-200.00	PRUNE 5 SABAL PALM TREES,	
	01/19/23	21-4	20230977-01	V70457	8514 TEN-8 FIRE & SAF		693.00	-693.00	10106722 - KIT, XCELL EX	
	01/19/23	21-4	20230977-02	V70457	8514 TEN-8 FIRE & SAF		783.00	-783.00	10106725 - KIT REPLACEMENT	
	01/19/23	21-4	20230977-03	V70457	8514 TEN-8 FIRE & SAF		297.00	-297.00	10106729 - KIT REPLACEMENT	
	01/19/23	21-4	20230977-04	V70457	8514 TEN-8 FIRE & SAF		3,840.00	-3,840.00	10048280 - 34L GAS CYLIND	
	01/19/23	21-4	20230977-05	V70457	8514 TEN-8 FIRE & SAF		133.20	-133.20	10089321 - CAL. ASSY	
	01/19/23	21-4	20230977-06	V70457	8514 TEN-8 FIRE & SAF		568.00	-568.00	467895 - REGULATOR	
	01/19/23	21-4	20230977-07	V70457	8514 TEN-8 FIRE & SAF		75.90	-75.90	FREIGHT CHARGE	
	01/24/23	17-4	20231286-02		124676 ADS INC.			721.26	SKYX2BAT100NA - SKYDIO X2	

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

PAGE NUMBER: 494  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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
55200									OPERATING SUPPLIES (cont'd)	
	01/24/23	17-4	20231286-03		124676 ADS INC.			429.05	SKYX2DCH100NA - SKYDIO X2	
	01/24/23	17-4	20231290-01		126769 VENTURE TACTICAL			6,755.04	81R-RD - TEAM WENDY: EXFI	
	01/24/23	17-4	20231290-02		126769 VENTURE TACTICAL			281.46	81R-WH - TEAM WENDY: EXFI	
	01/24/23	17-4	20231290-03		126769 VENTURE TACTICAL			1,875.00	80-VIZZ-II-MPLS-BK - PRIN	
	01/24/23	17-4	20231290-04		126769 VENTURE TACTICAL			331.79	FREIGHT CHARGE	
	01/25/23	25-4		365			1,150.00		01/23/23 BCC TRANSFER	
	01/27/23	18-4	20230411-01		8514 TEN-8 FIRE & SAF			3,000.00	CHANGE ORDER - 5	
	01/31/23	21-4		609179	118177 FIRE-TEC		1,654.50	.00	RPRS-F/R UNIFORMS	
	01/31/23	21-4	20230403-01	V70595	117796 READYREFRESH		768.94	-768.94	0008025116 F/R	
	01/31/23	21-4	20230412-03	V70611	3571 T J COMMUNICATIO		3,145.55	-3,145.55	V# MR2004 1/6	
	02/15/23	21-4		609911	927 GRAINGER INC		44.38	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121112 WALMART		46.36	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	112963 PETSUPERMARKET I		52.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		59.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		62.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		63.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124879 BESTFLAG		98.15	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		102.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		389.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126769 VENTURE TACTICAL		399.17	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108458 HARBOR FREIGHT T		5.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108458 HARBOR FREIGHT T		8.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122343 TURNER ACE HARDW		14.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117174 CRONIN ACE HARDW		18.56	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		25.10	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		26.34	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		29.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		29.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120912 STAPLES ADVANTAG		31.04	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		31.72	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	13844 B & S SIGNS INC		32.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	3316 WAL-MART STORES		36.20	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	3316 WAL-MART STORES		76.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	451 W S DARLEY & COM		79.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		80.74	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123103 GLENDALE PARADES		87.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123103 GLENDALE PARADES		87.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		89.87	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		93.37	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	3316 WAL-MART STORES		117.24	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		125.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		138.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		139.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	112963 PETSUPERMARKET I		176.93	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124734 WEBSTAUANTSTORE		182.67	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		196.41	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	0000799 CMC RESCUE INC		235.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	927 GRAINGER INC		238.30	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	15443 LOWE'S HOME CENT		245.46	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		253.91	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123689 PATCH DEPOT		274.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		277.30	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		283.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126009 TIBBS TEES DBA L		297.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		299.77	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	927 GRAINGER INC		306.16	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		319.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		339.13	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	112704 CYPRESS SUPPLY I		340.24	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125574 CD APPLIANCE REP		359.68	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		429.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		454.01	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		464.87	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		478.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	927 GRAINGER INC		1,130.40	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		1,397.23	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					746,182.00	199,794.94	82,782.39		463,604.67
55201	GAS, OIL, AND LUBRICANTS									
	01/18/23	21-4	20230460-01	V70467	102758 WEX BANK	560,000.00	85,634.89	34,493.06	BEGINNING BALANCE	
	02/09/23	19-4		23003310			31,561.30	-31,561.30	049600163666-1 12/22	
							5,764.40		JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					560,000.00	122,960.59	2,931.76		434,107.65
55202	TOOLS & SMALL IMPLEMENTS									
						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					.00	.00	.00		.00
55208					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					1,116,655.00	26,928.54	309,525.34	BEGINNING BALANCE	
* 01/05/23	21-4		608375	119357 GALLS LLC		18.00	.00	SCREENPRINT RAINCOAT	
* 01/05/23	21-4		608375	119357 GALLS LLC		106.00	.00	BLK QUICK RELEASE STA	
* 01/05/23	21-4		608375	119357 GALLS LLC		270.00	.00	MENS APEX PANTS	
01/09/23	17-4	20231199-01		106401 PATRICK'S UNIFOR			8,398.95	NAVY JOB SHIRTS - 5 SMALL	
01/09/23	17-4	20231199-02		106401 PATRICK'S UNIFOR			1,312.50	EMBROIDERY - LOGO ON JOB	
02/15/23	21-4		609911	3574 GALLS INC		31.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		31.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		31.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		31.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		50.67	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		85.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		139.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		169.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		338.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		417.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		507.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
02/15/23	21-4		609911	3574 GALLS INC		535.92	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3574 GALLS INC		676.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,116,655.00	32,539.13	319,236.79		764,879.08
55304	FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00		1,271,620.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
01/25/23	13-4				12,000.00			01/17/23 BCC MTG CA# 23	
TOTAL	STATE GRANT EXPENDITURE				12,000.00	.00	.00		12,000.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				3,363.00	229.69	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		155.84	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,363.00	385.53	.00		2,977.47
55401	TRAINING				63,000.00	14,075.69	1,552.50	BEGINNING BALANCE	
02/15/23	21-4		609911	108364 NCS PEARSON INC		44.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	362 COURTESY GAS COM		8.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	123459 RICKY RESCUE TRA		75.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	123459 RICKY RESCUE TRA		150.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		169.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		191.92	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125873 MARION TECHNICAL		497.52	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				63,000.00	15,212.12	1,552.50		46,235.38
55405	DUES AND MEMBERSHIPS				4,400.00	975.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	14485 FLORIDA FIRE CHI		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,400.00	1,075.00	.00		3,325.00
55801	MEDICAL CLEARANCE				181,200.00	24,304.23	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55801	MEDICAL CLEARANCE		(cont'd)						
* 01/19/23	21-4		608856	11211 QUEST DIAGNOSTIC		15,736.44	.00	97515800 11/22-12/19	
TOTAL	MEDICAL CLEARANCE				181,200.00	40,040.67	.00		141,159.33
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				72,450.00	39,132.55	289,290.70	BEGINNING BALANCE	
01/24/23	25-4		361		365,350.00			01/11/23 BCC TRANSFER	
01/25/23	18-4	20222326-01		105948 THOMAS MAY CONST			11,080.00	CHANGE ORDER - 1	
02/15/23	21-4		609911	108254 FLORIDA LANDSCAP		1,042.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				437,800.00	40,174.55	300,370.70		97,254.75
56400	EQUIPMENT				620,044.00	7,697.27	37,185.00	BEGINNING BALANCE	
01/24/23	17-4	20231286-01		124676 ADS INC.			14,170.31	SKYX2EKIT102NA - SKYDIO X	
01/25/23	25-4		365		14,170.00			01/23/23 BCC TRANSFER	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		1,888.20	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				634,214.00	9,585.47	51,355.31		573,273.22
56403	COMPUTER EQUIPMENT				317,850.00	.00	34,829.55	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				317,850.00	.00	34,829.55		283,020.45
56415	CAPITAL VEHICLES				5,274,738.00	140,987.00	2,257,371.66	BEGINNING BALANCE	
01/11/23	21-4	20231151-01	608472	105285 BECK AUTO SALES		39,333.00	-39,333.00	VIN1FTBR1C82NKA76661	
01/11/23	21-4	20231151-02	608472	105285 BECK AUTO SALES		100.00	-100.00	PIGGY BACK FEE	
01/11/23	21-4	20231151-03	608472	105285 BECK AUTO SALES		788.66	-788.66	CONTRACT MARK UP 2%	
01/11/23	21-4	20231151-04	608472	105285 BECK AUTO SALES		7.00	-7.00	TEMP TAG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
01/11/23	21-4	20231151-05	608472	105285 BECK AUTO SALES		100.00	-100.00	DELIVERY CHARGE	
01/26/23	17-4	20231296-01		8514 TEN-8 FIRE & SAF			1,774,823.00	PIERCE VELOCITY 100' ASCE	
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	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
59308		HURR TAX ABATMNT 197.3181			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HURR TAX ABATMNT 197.3181			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV</b>					<b>58,079,455.00</b>	<b>15,913,703.43</b>	<b>5,131,660.58</b>		<b>37,034,090.99</b>

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,228,964.00	307,241.00	.00	BEGINNING BALANCE	
TOTAL					1,228,964.00	307,241.00	.00		921,723.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,439,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,439,382.00	.00	.00		8,439,382.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,894,180.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,894,180.00	.00	.00		2,894,180.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					12,562,526.00	307,241.00	.00		12,255,285.00
<b>TOTAL FUND - FIRE DISTRICT</b>					70,641,981.00	16,220,944.43	5,131,660.58		49,289,375.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					221.00	55.21	.00	BEGINNING BALANCE	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		.07	.00	ADDT'L QTR1 FY23 PA	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		55.27	.00	QTR2 FY23 PA	
TOTAL					221.00	110.55	.00		110.45
53123					239.00	126.32	.00	BEGINNING BALANCE	
01/25/23	19-4		23002855			46.68	.00	01/23/23 ACH TC DISTRIB#6	
TOTAL					239.00	173.00	.00		66.00
54300					12,175.00	1,698.95	.00	BEGINNING BALANCE	
01/24/23	21-4		609005	787 FLORIDA POWER &		814.04	.00	97336-06579 1/3	
01/31/23	21-4		609196	787 FLORIDA POWER &		164.86	.00	47310-70092 1/5	
TOTAL					12,175.00	2,677.85	.00		9,497.15
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					27,915.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,915.00	.00	.00		27,915.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - VILANO STREET</b> LIGHTING					40,550.00	2,961.40	.00		37,588.60
<b>TOTAL FUND - VILANO ST. LIGHTING</b> DIST					40,550.00	2,961.40	.00		37,588.60

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FUND - 1174 - ELKTON DRAINAGE DISTRICT  
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	284.01	.00	BEGINNING BALANCE	
01/25/23	19-4		23002855			3.15	.00	01/23/23 ACH TC DISTRIB#6	
TOTAL					361.00	287.16	.00		73.84
54603					33,352.00	1,733.10	.00	BEGINNING BALANCE	
TOTAL					33,352.00	1,733.10	.00		31,618.90
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					36,775.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,775.00	.00	.00		36,775.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					71,053.00	2,195.26	.00		68,857.74
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	2,195.26	.00		68,857.74

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST  
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					934.00	234.00	.00	BEGINNING BALANCE	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		.29	.00	ADDT'L QTR1 FY23 PA	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		234.29	.00	QTR2 FY23 PA	
TOTAL				PROPERTY APP SERVICES	934.00	468.58	.00		465.42
53123					983.00	402.24	.00	BEGINNING BALANCE	
01/20/23	19-4		23002810			.17	.00	1/20/23ACH TC DEL DIST#1	
01/25/23	19-4		23002855			377.14	.00	01/23/23 ACH TC DISTRIB#6	
TOTAL				TAX COLLECTOR SERVICES	983.00	779.55	.00		203.45
54300					47,500.00	7,264.52	.00	BEGINNING BALANCE	
01/04/23	21-4		608372	787 FLORIDA POWER &		3,632.26	.00	21980-09546 12/20	
TOTAL				UTILITIES	47,500.00	10,896.78	.00		36,603.22
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		.00
59920					73,432.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	73,432.00	.00	.00		73,432.00
<b>TOTAL DEPARTMENT - ST AUG SO ST LIGHTING</b>					122,849.00	12,144.91	.00		110,704.09
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					122,849.00	12,144.91	.00		110,704.09

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FUND - 1178 - TREASURE BEACH MSBU  
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,065.00	2,085.62	.00	BEGINNING BALANCE	
01/25/23	19-4		23002855			1,398.68	.00	01/23/23 ACH TC DISTRIB#6	
TOTAL					5,065.00	3,484.30	.00		1,580.70
57200					61,979.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,979.00	.00	.00		61,979.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					185,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,200.00	.00	.00		185,200.00
<b>TOTAL DEPARTMENT - CANAL CONSTRUCTION</b>					252,244.00	3,484.30	.00		248,759.70
<b>TOTAL FUND - TREASURE BEACH MSBU</b>					252,244.00	3,484.30	.00		248,759.70

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

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

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					78,447.00	18,106.44	.00	BEGINNING BALANCE	
01/12/23	22-4					3,017.74		PAYROLL CHARGES	
01/26/23	22-4					3,017.74		PAYROLL CHARGES	
TOTAL					78,447.00	24,141.92	.00		54,305.08
51400					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
52100					6,009.00	1,385.16	.00	BEGINNING BALANCE	
01/12/23	22-4					230.86		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					230.86		PAYROLL CHARGES-FRINGE	
TOTAL					6,009.00	1,846.88	.00		4,162.12
52200					9,496.00	2,156.46	.00	BEGINNING BALANCE	
01/12/23	22-4					359.41		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					359.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,496.00	2,875.28	.00		6,620.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	10.65	.00	BEGINNING BALANCE	
01/12/23	22-4					2.13		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	14.91	.00		36.09
52400					82.00	18.84	.00	BEGINNING BALANCE	
01/12/23	22-4					3.14		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3.14		PAYROLL CHARGES-FRINGE	
TOTAL					82.00	25.12	.00		56.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					55,000.00	8,008.00	46,992.00	BEGINNING BALANCE	
01/18/23	21-4	20230229-01	V70420	115098 FLORIDA	DRUG TES	3,000.00	-3,000.00	12/22 DRUG SCREENS	
01/19/23	21-4	20230229-01	V70420	115098 FLORIDA	DRUG TES	43.75	-43.75	1/23 BACKGROUND CHKS	
TOTAL					55,000.00	11,051.75	43,948.25		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	74.01	410.99	BEGINNING BALANCE	
01/11/23	21-4	20230230-01	608636	107545 VERIZON	WIRELESS	36.58	-36.58	923770335-00003 1/1	
TOTAL					485.00	110.59	374.41		.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	
TOTAL					200.00	.00	.00		200.00
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					75.00	50.00	.00	BEGINNING BALANCE	
TOTAL					75.00	50.00	.00		25.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00		
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT INNOVATION DEPT</b>					156,858.00	40,116.45	44,322.66		72,418.89
<b>TOTAL FUND - COURT INNOVATION FUND</b>					156,858.00	40,116.45	44,322.66		72,418.89

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 512  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1255 - CRIMES PREVENTION TF  
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					106,733.00	13,720.18	.00	BEGINNING BALANCE	
01/26/23	20-4		230125-1	105330 ST JOHNS COUNTY		7,446.91	.00	12/22 CRIME PREVENTION TF	
TOTAL					106,733.00	21,167.09	.00		85,565.91
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP</b>					106,733.00	21,167.09	.00		85,565.91
<b>TOTAL FUND - CRIMES PREVENTION TF</b>					106,733.00	21,167.09	.00		85,565.91

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PAGE NUMBER: 513  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					59,113.00	13,641.33	.00	BEGINNING BALANCE	
01/12/23	22-4					2,273.55		PAYROLL CHARGES	
01/26/23	22-4					2,273.56		PAYROLL CHARGES	
TOTAL					59,113.00	18,188.44	.00		40,924.56
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	1,012.00	.00	BEGINNING BALANCE	
01/12/23	22-4					165.54		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					165.54		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	1,343.08	.00		3,178.92
52200					7,147.00	1,624.68	.00	BEGINNING BALANCE	
01/12/23	22-4					270.78		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					270.78		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	2,166.24	.00		4,980.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	2,534.60	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					504.92		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	3,548.44	.00		8,617.56
52400					61.00	14.16	.00	BEGINNING BALANCE	
01/12/23	22-4					2.36		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
01/26/23	22-4					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	18.88	.00		42.12
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	6,066.42	28,674.29	BEGINNING BALANCE	
01/05/23	21-4	20230970-01	608434	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014	12/23
01/24/23	21-4	20230222-01	608997	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	2/23	INTERNET SVCS
TOTAL	COMMUNICATIONS				44,000.00	8,124.63	26,616.08		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	3,135.47	7,081.31	BEGINNING BALANCE	
01/04/23	21-4		V70053	103009 CCS PRESENTATION		270.00	.00	REMOTE SUPPORT	11/2
01/25/23	21-4	20230834-01	V70488	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24	1/16/23-1/15/24
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	3,655.47	6,831.31		28,313.22
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	5,124.40	1,031.25	BEGINNING BALANCE	
01/03/23	21-4	20230838-01	608411	122529 SAFARI MICRO INC		1,031.25	-1,031.25	SOFTWARE SECURITY	
TOTAL	SOFTWARE				24,000.00	6,155.65	.00		17,844.35
55103	COMPUTER SUPPLIES				16,100.00	.00	.00	BEGINNING BALANCE	
01/31/23	17-4	20231328-01		102751 DELL COMPUTER CO			6,020.00	S2721HGF - DELL 27" CURVE	
TOTAL	COMPUTER SUPPLIES				16,100.00	.00	6,020.00		10,080.00

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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		OPERATING SUPPLIES			16,000.00	299.12	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		7.23	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		434.29	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,000.00	740.64	.00		15,259.36
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			32,500.00	.00	8,152.32	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			32,500.00	.00	8,152.32		24,347.68
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			868,320.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			868,320.00	.00	.00		868,320.00
59927		CAPITAL OUTLAY RESERVE			7,252,438.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			7,252,438.00	.00	.00		7,252,438.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00

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FUND - 1257 - CRT TECHNOLOGY TF \$2  
DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - COURT ADMIN</b>					8,405,765.00	44,200.19	47,619.71		8,313,945.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1257 - CRT TECHNOLOGY TF \$2  
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					10,000.00	1,615.97	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,615.97	.00		8,384.03
54100					46,178.00	8,646.78	.00	BEGINNING BALANCE	
TOTAL					46,178.00	8,646.78	.00		37,531.22
54601					34,600.00	12,916.39	.00	BEGINNING BALANCE	
01/24/23	21-4		608991	113735	EMPIRE COMPUTING	120.00	.00	92 OF 108 1/23	
TOTAL					34,600.00	13,036.39	.00		21,563.61
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,626.32	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,626.32	.00		7,363.68
55103					25,000.00	58.79	.00	BEGINNING BALANCE	
TOTAL					25,000.00	58.79	.00		24,941.21
55200					4,850.00	1,323.88	.00	BEGINNING BALANCE	
01/10/23	21-4		608613	120912	STAPLES ADVANTAG	549.90	.00	OFFICE SUPPLIES	
01/26/23	21-4		609089	120912	STAPLES ADVANTAG	375.43	.00	SA OFFICE SUPPLIES	
TOTAL					4,850.00	2,249.21	.00		2,600.79
56403					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1257 - CRT TECHNOLOGY TF \$2  
DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - STATE</b> ATTORNEY					185,618.00	33,233.46	.00		152,384.54

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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,523.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,523.00	.00	.00		10,523.00
54100					16,183.00	2,752.82	.00	BEGINNING BALANCE	
01/26/23	21-4		609090	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 12/22	
TOTAL					16,183.00	4,129.23	.00		12,053.77
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	2,903.26	.00	BEGINNING BALANCE	
01/18/23	21-4		V70459	115338 THOMSON REUTERS-		122.79	.00	1000634235 12/22	
01/18/23	21-4		608855	126582 PROTECTED TRUST		684.65	.00	1/23 SUBSCRIPTION	
TOTAL					20,960.00	3,710.70	.00		17,249.30
55103					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
55200					5,800.00	446.51	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		385.36	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		242.40	.00	CREATED AT PCARD IMPORT	
TOTAL					5,800.00	1,074.27	.00		4,725.73
56403					31,350.00	.00	7,434.00	BEGINNING BALANCE	
* 01/10/23	21-4	20231103-01	10641859271	102751 DELL MARKETING L		7,434.00	-7,434.00	--- PRECISION 3460 SMAL	
* 01/10/23	21-4	20231103-01	10641859271	102751 DELL MARKETING L		-7,434.00	7,434.00	--- PRECISION 3460 SMAL	

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 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403			COMPUTER EQUIPMENT							
									(cont'd)	
*	01/10/23	21-4	20231103-01	10641859271	102751 DELL MARKETING L		7,434.00	-7,434.00	---	PRECISION 3460 SMAL
*	01/10/23	21-4	20231103-01	10641859271	102751 DELL MARKETING L		-7,434.00	7,434.00	---	PRECISION 3460 SMAL
*	01/10/23	21-4	20231103-01	V70128	102751 DELL MARKETING L		7,434.00	-7,434.00	---	PRECISION 3460 SMAL
TOTAL			COMPUTER EQUIPMENT			31,350.00	7,434.00	.00		23,916.00
56550			RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>						91,816.00	16,348.20	.00		75,467.80
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>						8,683,199.00	93,781.85	47,619.71		8,541,797.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1259 - LEGAL AID SRF  
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					355,668.00	59,278.00	.00	BEGINNING BALANCE	
01/26/23	20-4		230125-2	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 12/22	
TOTAL					355,668.00	88,917.00	.00		266,751.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LEGAL AID SRF DEPT</b>					355,668.00	88,917.00	.00		266,751.00
<b>TOTAL FUND - LEGAL AID SRF</b>					355,668.00	88,917.00	.00		266,751.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1262 - LAW LIBRARY SRF  
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					60,291.00	15,603.85	.00	BEGINNING BALANCE	
TOTAL					60,291.00	15,603.85	.00		44,687.15
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					60,291.00	15,603.85	.00		44,687.15
TOTAL FUND - LAW LIBRARY SRF					60,291.00	15,603.85	.00		44,687.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					179,482.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		336		-9,570.00			12/20/22 BCC TRANSFER	
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	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		336		9,570.00			12/20/22 BCC TRANSFER	
TOTAL					9,570.00	.00	.00		9,570.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION</b>					179,482.00	.00	.00		179,482.00
<b>TOTAL FUND - SIDEWALK FUND</b>					179,482.00	.00	.00		179,482.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	14,627.39	.00	BEGINNING BALANCE	
01/12/23	22-4					2,437.90		PAYROLL CHARGES	
01/26/23	22-4					2,422.66		PAYROLL CHARGES	
TOTAL					63,410.00	19,487.95	.00		43,922.05
51400					.00	.00	.00	BEGINNING BALANCE	
01/26/23	11-4				.00				
01/26/23	22-4					22.86		PAYROLL CHARGES	
TOTAL					.00	22.86	.00		-22.86
52100					4,851.00	1,046.31	.00	BEGINNING BALANCE	
01/12/23	22-4					166.13		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					166.71		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	1,379.15	.00		3,471.85
52200					7,666.00	1,742.10	.00	BEGINNING BALANCE	
01/12/23	22-4					290.35		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					291.26		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	2,323.71	.00		5,342.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	2,524.60	.00	BEGINNING BALANCE	
01/12/23	22-4					504.92		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	3,534.44	.00		8,583.56
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					66.00	15.24	.00	BEGINNING BALANCE	
01/12/23	22-4					2.54		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.54		PAYROLL CHARGES-FRINGE	
TOTAL					66.00	20.32	.00		45.68
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					29.00	.00	.00	BEGINNING BALANCE	
TOTAL					29.00	.00	.00		29.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,044.00	.00	.00		1,044.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604		MATERIAL/EQUIP CREDIT	(cont'd)						
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
55102		SOFTWARE			305.00	.00	294.15	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			.00	CHANGE ORDER - 1	
01/10/23	21-4	20231029-01	608602	00001488 SHI INTERNATIONA		294.15	-294.15	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			305.00	294.15	.00		10.85
55103		COMPUTER SUPPLIES			1,240.00	356.27	741.23	BEGINNING BALANCE	
01/10/23	21-4	20231100-01	V70167	15401 SOUTHERN COMPUTE		741.23	-741.23	--- P/N: 687N8UT#ABA HP	
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	1,272,887.85	1,459.32	BEGINNING BALANCE	
01/05/23	21-4	20230248-55	608409	1411 RING POWER CORP		348.00	-348.00	COUNTYWIDE GENERATOR MAIN	
* 01/11/23	21-4		608493	106811 COMCAST		88.90	.00	8495746900090526 2/4	
TOTAL		FEDERAL GRANT EXPENDITURE			5,648,487.00	1,273,324.75	1,111.32		4,374,050.93
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56103	GEOTECHNICAL		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56103	GEOTECHNICAL				.00	.00	.00		
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				241,129.00	241,128.05	.00	BEGINNING BALANCE	.95
TOTAL	CAPITAL VEHICLES				241,129.00	241,128.05	.00		.95
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				297,196.00	82,829.68	.00	BEGINNING BALANCE	
01/04/23	17-4	20231163-01		1450 ST JOHNS COUNTY			276,489.00	MANAGEMENT AND OPERATIONS	
TOTAL	AID TO PRIVATE ORGS				297,196.00	82,829.68	276,489.00		-62,122.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				888,396.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				888,396.00	.00	.00		888,396.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSIT GRANT</b>					8,024,352.00	1,736,207.55	277,600.32		6,010,544.13
<b>TOTAL FUND - TRANSIT SYSTEM</b>					8,024,352.00	1,736,207.55	277,600.32		6,010,544.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	700.10	.00	BEGINNING BALANCE	
01/06/23	21-4		608515	787 FLORIDA POWER &		350.05	.00	35186-78242 12/29	
TOTAL					4,650.00	1,050.15	.00		3,599.85
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	113,181.25	.00	BEGINNING BALANCE	
TOTAL					452,725.00	113,181.25	.00		339,543.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				217,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				217,058.00	.00	.00		217,058.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLAGLER ESTATES CRA</b>					675,433.00	114,231.40	.00		561,201.60
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>					675,433.00	114,231.40	.00		561,201.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	500.00	.00	BEGINNING BALANCE	
01/03/23	21-4		V70068	119150 M & M COMMERCIAL		250.00	.00	12/22 MONTHLY TRASH	
TOTAL					3,300.00	750.00	.00		2,550.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				18,500.00	2,637.90	.00	BEGINNING BALANCE	
01/06/23	21-4		608515	787 FLORIDA POWER &		1,292.71	.00	09126-75212 12/20	
01/30/23	21-4		609196	787 FLORIDA POWER &		26.26	.00	85325-26053 1/11	
02/01/23	21-4		609196	787 FLORIDA POWER &		1,395.00	.00	09126-75212 1/21	
TOTAL	UTILITIES				18,500.00	5,351.87	.00		13,148.13
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				23,691.00	531.00	.00	BEGINNING BALANCE	
01/31/23	21-4		609129	1537 ANDY'S TAYLOR TR		395.30	.00	WEST AUG CRA EVENT	
TOTAL	SPECIAL EVENTS				23,691.00	926.30	.00		22,764.70
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			147,721.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			147,721.00	.00	.00		147,721.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
58209		14A HOUSING REHAB			.00	.00	.00	BEGINNING BALANCE	
TOTAL		14A HOUSING REHAB			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 534  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					559,931.00	139,982.75	.00	BEGINNING BALANCE	
TOTAL					559,931.00	139,982.75	.00		419,948.25
59920					160,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					160,728.00	.00	.00		160,728.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					90.00	.00	.00	BEGINNING BALANCE	
TOTAL					90.00	.00	.00		90.00
<b>TOTAL DEPARTMENT - WEST AUGUSTINE CRA</b>					<b>913,961.00</b>	<b>147,010.92</b>	<b>.00</b>		<b>766,950.08</b>
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>					<b>913,961.00</b>	<b>147,010.92</b>	<b>.00</b>		<b>766,950.08</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 535  
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,191.00	500.00	.00	BEGINNING BALANCE	
01/03/23	21-4		V70068	119150 M & M COMMERCIAL		250.00	.00	12/22 MONTHLY TRASH	
TOTAL					5,191.00	750.00	.00		4,441.00
53150					95,620.00	14,653.56	80,966.44	BEGINNING BALANCE	
01/10/23	21-4		20230634-01 V70176	115864 VILANO BEACH MAI		4,033.11	-4,033.11	12/16/2022-12/31/22	
TOTAL					95,620.00	18,686.67	76,933.33		.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					11,022.00	717.41	.00	BEGINNING BALANCE	
01/06/23	21-4		608515	787 FLORIDA POWER &		338.60	.00	98577-25460 12/5	
01/30/23	21-4		609196	787 FLORIDA POWER &		26.26	.00	69472-90398 1/5	
01/30/23	21-4		609196	787 FLORIDA POWER &		378.35	.00	98577-25460 1/5	
TOTAL					11,022.00	1,460.62	.00		9,561.38
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54603					15,000.00	1,248.72	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		16.38	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		35.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		44.15	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		78.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		540.87	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	1,964.81	.00		13,035.19
54609					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54620					1,070.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,070.00	.00	.00		1,070.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 538  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				491,920.00	122,980.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				491,920.00	122,980.00	.00		368,940.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				24,506.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				24,506.00	.00	.00		24,506.00
<b>TOTAL DEPARTMENT - VILANO CRA</b>					650,329.00	145,842.10	76,933.33		427,553.57
<b>TOTAL FUND - VILANO CRA</b>					650,329.00	145,842.10	76,933.33		427,553.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
59920					4,354.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,354.00	.00	.00		4,354.00
<b>TOTAL DEPARTMENT - DRIVER ED SAFETY</b>					74,354.00	.00	.00		74,354.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>					74,354.00	.00	.00		74,354.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,449.00	363.20	.00	BEGINNING BALANCE	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		.45	.00	ADDT'L QTR1 FY23 PA	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		363.65	.00	QTR2 FY23 PA	
TOTAL					1,449.00	727.30	.00		721.70
53123					2,171.00	1,282.74	.00	BEGINNING BALANCE	
01/25/23	19-4		23002855			231.57	.00	01/23/23 ACH TC DISTRIB#6	
TOTAL					2,171.00	1,514.31	.00		656.69
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	.00
TOTAL					.00	.00	.00		
54603					150,517.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,517.00	.00	.00		150,517.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					380,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					380,000.00	.00	.00		380,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - SUMMERHAVEN</b> MSTU DEPT					534,137.00	2,241.61	13,340.00		518,555.39
<b>TOTAL FUND - SUMMERHAVEN</b> FUND					534,137.00	2,241.61	13,340.00		518,555.39

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FUND - 1298 - PV BEACH DUNE & BCH MSTU  
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	300,000.00
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		500.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	.00	.00		300,500.00

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FUND - 1300 - COURT FACILITIES REV FUND  
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					367,380.00	91,845.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1300 - COURT FACILITIES REV FUND  
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				367,380.00	91,845.00	.00		275,535.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				40,820.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				40,820.00	.00	.00		40,820.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT FACILITIES</b> REV FUN					408,200.00	91,845.00	.00		316,355.00
<b>TOTAL FUND - COURT FACILITIES</b> REV FUND					408,200.00	91,845.00	.00		316,355.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1304 - JUVENILE ALT PROGRAMS  
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					50,000.00	7,939.27	42,060.73	BEGINNING BALANCE	.00
TOTAL					50,000.00	7,939.27	42,060.73		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					8,908.00	.00	.00	BEGINNING BALANCE	8,908.00
TOTAL					8,908.00	.00	.00		8,908.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRAM DEPT					58,908.00	7,939.27	42,060.73		8,908.00
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	7,939.27	42,060.73		8,908.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					410.00	102.47	.00	BEGINNING BALANCE	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		.13	.00	ADDT'L QTR1 FY23 PA	
01/03/23	20-4		230103-2	9403 ST JOHNS COUNTY		102.60	.00	QTR2 FY23 PA	
TOTAL					410.00	205.20	.00		204.80
53123					607.00	303.61	.00	BEGINNING BALANCE	
01/25/23	19-4		23002855			118.96	.00	01/23/23 ACH TC DISTRIB#6	
TOTAL					607.00	422.57	.00		184.43
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					29,757.00	7,439.25	.00	BEGINNING BALANCE	22,317.75
TOTAL					29,757.00	7,439.25	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CSTL HWY DUNE &amp; BCH DEPT</b>					<b>30,774.00</b>	<b>8,067.02</b>	<b>.00</b>		<b>22,706.98</b>
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					<b>30,774.00</b>	<b>8,067.02</b>	<b>.00</b>		<b>22,706.98</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU  
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					7,753.00	3,983.07	.00	BEGINNING BALANCE	
01/25/23	19-4		23002855			1,765.69	.00	01/23/23 ACH TC DISTRIB#6	
TOTAL					7,753.00	5,748.76	.00		2,004.24
53180					189,085.00	.00	13,186.00	BEGINNING BALANCE	
TOTAL					189,085.00	.00	13,186.00		175,899.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					381,465.00	95,366.25	.00	BEGINNING BALANCE	
TOTAL					381,465.00	95,366.25	.00		286,098.75
59920					1,774.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,774.00	.00	.00		1,774.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 554  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU  
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - SPV BLVD DUNE &amp; BCH DEPT</b>					580,077.00	101,115.01	13,186.00		465,775.99
<b>TOTAL FUND - SPV BLVD DUNE &amp; BCH MSTU</b>					580,077.00	101,115.01	13,186.00		465,775.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1326 - SERENATA BEACH MSTU  
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					778.00	447.35	.00	BEGINNING BALANCE	
01/25/23	19-4		23002855			155.93	.00	01/23/23 ACH TC DISTRIB#6	
TOTAL					778.00	603.28	.00		174.72
59100					37,504.00	9,376.00	.00	BEGINNING BALANCE	
TOTAL					37,504.00	9,376.00	.00		28,128.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT</b>					<b>38,282.00</b>	<b>9,979.28</b>	<b>.00</b>		<b>28,302.72</b>
<b>TOTAL FUND - SERENATA BEACH MSTU</b>					<b>38,282.00</b>	<b>9,979.28</b>	<b>.00</b>		<b>28,302.72</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 1330 - EQUITABLE SHARING JUSTICE  
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					10,553.00	.00	.00	BEGINNING BALANCE	10,553.00
TOTAL					10,553.00	.00	.00		10,553.00
59920					263.00	.00	.00	BEGINNING BALANCE	263.00
TOTAL					263.00	.00	.00		263.00
<b>TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT</b>					<b>10,816.00</b>	<b>.00</b>	<b>.00</b>		<b>10,816.00</b>
<b>TOTAL FUND - EQUITABLE SHARING JUSTICE</b>					<b>10,816.00</b>	<b>.00</b>	<b>.00</b>		<b>10,816.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1332 - EQUITABLE SHARING TREASUR  
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,295.00	.00	.00	BEGINNING BALANCE	3,295.00
TOTAL					3,295.00	.00	.00		3,295.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT</b>					3,295.00	.00	.00		3,295.00
<b>TOTAL FUND - EQUITABLE SHARING TREASUR</b>					3,295.00	.00	.00		3,295.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 560  
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SELECTION CRITERIA: ALL  
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FUND - 1334 - EQUIT SHARING TASK FORCE  
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					88,302.00	.00	.00	BEGINNING BALANCE	88,302.00
TOTAL					88,302.00	.00	.00		88,302.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					88,302.00	.00	.00		88,302.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	.00	.00		88,302.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN  
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					7,308,839.00	831.25	9,068.75	BEGINNING BALANCE	
01/10/23	21-4	20222831-01	V70166	123480 SHUMAN CONSULTIN		175.00	-175.00	12/1-12/15 SERVICES	
TOTAL					7,308,839.00	1,006.25	8,893.75		7,298,939.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					36,053.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,053.00	.00	.00		36,053.00
<b>TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT</b>					7,344,892.00	1,006.25	8,893.75		7,334,992.00
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>					7,344,892.00	1,006.25	8,893.75		7,334,992.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	659,638.72	.00	BEGINNING BALANCE	
TOTAL					.00	659,638.72	.00		-659,638.72
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	49,518.37	.00	BEGINNING BALANCE	
TOTAL					.00	49,518.37	.00		-49,518.37
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	20,594.61	.00	BEGINNING BALANCE	
TOTAL					.00	20,594.61	.00		-20,594.61
55304					45,911,359.00	489,105.17	149,792.10	BEGINNING BALANCE	
01/04/23	21-4		608427	122240		TERRA AND ACQUA	21,786.37	.00	OUTDOOR DINING SPACE
01/10/23	21-4		V70166	123480		SHUMAN CONSULTIN	3,900.00	.00	12/22 SERVICES
01/11/23	21-4		608552	126633		JIM'S PLACE	4,859.24	.00	OUTDOOR ENHANCEMENT
01/11/23	21-4	20222505-01	608531	106175		HENRY SCHEIN INC	31,031.25	-31,031.25	CONTROLLED ACCESS VENDING
01/11/23	21-4	20222505-02	608531	106175		HENRY SCHEIN INC	9,375.00	-9,375.00	LOCKER SYSTEM IIC SIGHT G
01/11/23	21-4	20222505-03	608531	106175		HENRY SCHEIN INC	7,058.80	-7,058.80	ONE YEAR OF INVENTORY SOF
01/11/23	21-4	20222505-04	608531	106175		HENRY SCHEIN INC	3,425.00	-3,425.00	SET-UP INSTALLATION
01/11/23	21-4	20222505-99	608531	106175		HENRY SCHEIN INC	-3,593.84	3,593.84	CREDIT 4197144
01/11/23	21-4	20222505-99	608531	106175		HENRY SCHEIN INC	8,233.84	-8,233.84	ESTIMATED SHIPPING/HANDLI
01/12/23	21-4		608480	126740		BRIDGE BAY AT BA	16,702.40	.00	OUTDOOR ENHANCEMENT
01/12/23	21-4		V70113	120445		WEST AUGUSTINE H	44,695.00	.00	OUTDOOR ENHANCEMENT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	01/24/23	25-4		349		-1,123,465.00			11/15/22 BCC MTG CA#	
	01/26/23	21-4		609074	124489 SPICY BOCO, INC		47,200.00		.00 OUTDOOR ENHANCEMENT	
	01/26/23	17-4	20231317-01		10785 HUBBARD CONSTRUC			293,400.00	MILLS FIELD PARKING LOT R	
	01/31/23	21-4		609234	111666 LIGHTNER MUSEUM		24,400.00		.00 FLOOD BARRIERS	
	01/31/23	21-4		609150	124535 CATCH 27 RESTAUR		49,500.00		.00 OUTDOOR SEATING	
	01/31/23	20-4		608177	126721 CIMARRONE HOSPIT		-49,500.00		.00 80 NEW SEATS	
	01/31/23	21-4		609120	126721 CIMARRONE HOSPIT		49,500.00		.00 RE-ISSUE CK# 608177	
TOTAL	FEDERAL GRANT EXPENDITURE					44,787,894.00	757,678.23	387,662.05		43,642,553.72
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	
	01/20/23	20-4		230120-2	105330 ST JOHNS COUNTY		1,123,464.38		.00 1/17 BCC AGENDA #19-ARPA	
	01/24/23	25-4		349		1,123,465.00			11/15/22 BCC MTG CA#	
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
<b>TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT</b>						45,911,359.00	2,610,894.31	387,662.05		42,912,802.64
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>						45,911,359.00	2,610,894.31	387,662.05		42,912,802.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	
TOTAL					.00	12.97	.00		-12.97
55304					15,096,462.00	749,139.95	6,913,847.63	BEGINNING BALANCE	
01/04/23	21-4	20212559-01	608399	122339 MORGAN & EKLUND,		1,375.27	-105,074.39	FEMA DUNE ENHANCEMNT	
01/04/23	21-4	20222375-02	608386	126138 INTERA-GEC, LLC.		90.50	-90.50	TURTLE MONITORING	
01/05/23	21-4	20221338-01	608420	106394 STAFFING OF ST A		964.88	-964.88	W/E 12/25 CLERK	
* 01/13/23	21-4	20212425-01	V70411	124870 CONTINENTAL HEAV		493,946.92	-493,946.92	11/22 DB SVJ FEMA	
* 01/13/23	21-4	20212425-01	V70411	124870 CONTINENTAL HEAV		584,034.42	-584,034.42	11/22 DB SVJ FEMA BRM	
01/13/23	21-4	20221338-01	608880	106394 STAFFING OF ST A		1,094.11	-1,094.11	W/E 1/8 CLERICAL	
* 01/18/23	21-4	20211050-01	V70409	116279 CONSTANTINE ENGI		8,243.26	-8,243.26	ENGINEERING SUPPORT FOR C	
* 01/18/23	21-4	20211050-01	V70409	116279 CONSTANTINE ENGI		5,441.63	-5,441.63	12/22 ENG SUPPORT	
* 01/18/23	21-4	20222874-01	V70409	116279 CONSTANTINE ENGI		9,401.11	-9,401.11	12/22 ENG SUPPORT	
* 01/18/23	21-4	20222874-01	V70409	116279 CONSTANTINE ENGI		21,338.01	-21,338.01	11/22 ENG SUPPORT	
TOTAL					15,096,462.00	1,875,070.06	5,684,218.40		7,537,173.54
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,432.00	.00	.00		2,432.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/03/2023  
TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

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
<b>TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT</b>					15,098,894.00	1,875,332.09	5,684,218.40		7,539,343.51

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	402,474.31	1,206,759.08	BEGINNING BALANCE	
01/03/23	18-4	20230093-01		15356 AYRES ASSOCIATE			-6,044.56	CHANGE ORDER - 1	
01/03/23	18-4	20230093-01		15356 AYRES ASSOCIATE			6,044.56	CHANGE ORDER - 1	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		45.05	-45.05	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		45.65	-45.65	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		58.69	-58.69	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		71.73	-71.73	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		96.03	-96.03	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		101.37	-101.37	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		103.74	-103.74	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		106.11	-106.11	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		122.12	-122.12	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		129.23	-129.23	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		129.82	-129.82	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		129.82	-129.82	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		133.97	-133.97	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		145.24	-145.24	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		151.16	-151.16	000063 COMMERCIAL	
01/03/23	21-4	20230564-03	608417	0000853 ST JOHNS COUNTY		154.72	-154.72	000063 COMMERCIAL	
01/04/23	21-4	20230093-01	608333	15356 AYRES ASSOCIATE		6,044.56	-6,044.56	POST HURRICANE IAN STRUCT	
01/04/23	18-4	20230241-02		125918 SOUTHERN CLEANIN			-1,550.16	CHANGE ORDER - 1	
01/04/23	18-4	20230241-02		125918 SOUTHERN CLEANIN			1,550.16	CHANGE ORDER - 1	
01/04/23	17-4	20230943-03		118859 SUPERIOR CONSTRU			27,285.14	CHANGE ORDER #03 IS HEREB	
01/05/23	17-4	20230566-02		108416 WASTE PRO USA IN			537.55	GARBAGE SOLID WASTE COLLE	
01/05/23	21-4	20230878-01	608334	111989 BALL FABRICS INC		1,353.41	-1,353.70	ITEM#: EXTREME6BLK - WIND	
01/05/23	21-4	20230878-02	608334	111989 BALL FABRICS INC		17.60	-17.60	ITEM#: TYRAPS-7.5-50-BLK	
01/05/23	21-4	20230878-03	608334	111989 BALL FABRICS INC		46.00	-46.00	ITEM#: TYRAPS-8-120-BLK -	
01/05/23	21-4	20230878-04	608334	111989 BALL FABRICS INC		315.03	-315.03	ITEM#: FO-ESTIMATESHIPCOS	
01/05/23	21-4	20230946-01	608428	0000594 TETRA TECH INC		16,203.54	-16,203.54	HURRICAN IAN	
01/05/23	21-4	20230946-01	608428	0000594 TETRA TECH INC		150,932.98	-150,932.98	HURRICAN IAN	
01/05/23	21-4	20231035-01	V70073	115465 P & G CONSTRUCTI		104,100.00	-104,100.00	PIER/VILANO N&S RPRS	
01/10/23	21-4	20230787-01	608462	15356 AYRES ASSOCIATE		3,391.56	-3,391.56	12/10 HURRICANE NICOL	
01/10/23	18-4	20231035-01		115465 P & G CONSTRUCTI			100.00	CHANGE ORDER - 1	
01/11/23	21-4		608549	11114 JACK'S CLEANING		2,160.00	.00	12/2-30 12/22 RVRY CT	
01/11/23	21-4	20230787-01	608462	15356 AYRES ASSOCIATE		6,044.56	-6,044.56	12/24 HURRICNE NICOLE	
01/12/23	21-4	20230564-02	608608	0000853 ST JOHNS COUNTY		110.85	-110.85	000063 COMMERCIAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
01/12/23	21-4	20230564-02	608608	00000853 ST JOHNS COUNTY		21.34	-21.34	000063 COMMERCIAL	
01/12/23	21-4	20230564-02	608608	00000853 ST JOHNS COUNTY		49.80	-49.80	000063 COMMERCIAL	
01/12/23	21-4	20230564-02	608608	00000853 ST JOHNS COUNTY		59.87	-59.87	000063 COMMERCIAL	
01/12/23	21-4	20230564-02	608608	00000853 ST JOHNS COUNTY		59.87	-59.87	000063 COMMERCIAL	
01/12/23	21-4	20230564-02	608608	00000853 ST JOHNS COUNTY		61.06	-61.06	000063 COMMERCIAL	
01/12/23	21-4	20230564-02	608608	00000853 ST JOHNS COUNTY		65.80	-65.80	000063 COMMERCIAL	
01/12/23	21-4	20230564-02	608608	00000853 ST JOHNS COUNTY		71.14	-71.14	000063 COMMERCIAL	
01/12/23	21-4	20230564-02	608608	00000853 ST JOHNS COUNTY		90.70	-90.70	000063 COMMERCIAL	
01/12/23	21-4	20230564-02	608608	00000853 ST JOHNS COUNTY		105.52	-105.52	000063 COMMERCIAL	
01/12/23	21-4	20230566-02	608640	108416 WASTE PRO USA IN		537.55	-537.55	067438-0001 12/5	
01/12/23	21-4	20230858-01	608548	5946 JACK WRIGHT'S TR		2,000.00	-2,000.00	w/o 282956 TREE RMVL	
01/12/23	21-4	20231090-01	2852	124874 WAUGH LAW PA ***		-140,088.41	140,088.41	EASEMENTS FOR FEMA	
01/12/23	21-4	20231090-01	2852	124874 WAUGH LAW PA ***		140,088.41	-140,088.41	EASEMENTS FOR FEMA	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		24.30	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		30.23	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		45.05	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		47.42	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		53.35	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		56.32	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		56.32	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		56.91	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		58.69	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		64.62	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		66.39	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		71.14	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		74.69	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		75.88	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		76.47	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		91.29	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		96.03	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		103.15	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		117.97	.00	000145 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		118.56	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		161.83	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		169.54	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		170.13	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		203.33	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		215.19	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		234.75	.00	000505 COMMERCIAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		249.57	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		254.31	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		259.65	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		263.20	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		264.39	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		266.76	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		272.69	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		288.10	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		295.81	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		321.89	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		332.56	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		377.02	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		385.91	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		398.95	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		467.13	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		573.24	.00	000505 COMMERCIAL	
01/13/23	21-4		608876	00000853 ST JOHNS COUNTY		727.37	.00	000505 COMMERCIAL	
01/17/23	18-4	20230271-01		00000853 ST JOHNS COUNTY			3,559.14	CHANGE ORDER - 2	
01/17/23	18-4	20230564-03		00000853 ST JOHNS COUNTY			773.01	CHANGE ORDER - 1	
01/17/23	18-4	20230946-01		00000594 TETRA TECH INC			128,342.14	CHANGE ORDER - 1	
01/17/23	18-4	20230946-01		00000594 TETRA TECH INC			.00	CHANGE ORDER - 1	
01/18/23	21-4	20231035-01	V70434	115465 P & G CONSTRUCTI		108,000.00	-108,000.00	WALKOVER REPAIRS DAMAGED	
01/18/23	21-4	20231090-01	608901	126744 WAUGH GRANT PLLC		58,345.49	-58,345.49	EASEMENTS FOR FEMA	
01/24/23	18-4	20230880-01		126591 INDUSTRIAL SHADE			1.00	CHANGE ORDER - 1	
01/24/23	18-4	20230880-02		126591 INDUSTRIAL SHADE			.00	CHANGE ORDER - 1	
01/24/23	18-4	20230880-03		126591 INDUSTRIAL SHADE			1.00	CHANGE ORDER - 1	
01/25/23	18-4	20230271-01		00000853 ST JOHNS COUNTY			-3,559.14	CHANGE ORDER - 3	
01/25/23	17-4	20230271-02		00000853 ST JOHNS COUNTY			2,008.98	CONTRACT SERVICE	
01/26/23	21-4		V70534	117884 ST JOHNS COUNTY		2,265.50	.00	B164 12/22 FEES	
01/26/23	21-4	20230271-02	609083	00000853 ST JOHNS COUNTY		274.47	-274.47	000542 COMMERCIAL	
01/26/23	21-4	20230271-02	609083	00000853 ST JOHNS COUNTY		350.34	-350.34	000542 COMMERCIAL	
01/26/23	21-4	20230271-02	609083	00000853 ST JOHNS COUNTY		354.49	-354.49	000542 COMMERCIAL	
01/26/23	21-4	20230271-02	609083	00000853 ST JOHNS COUNTY		390.06	-390.06	000542 COMMERCIAL	
01/26/23	21-4	20230271-02	609083	00000853 ST JOHNS COUNTY		180.80	-180.80	000542 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		23.71	-23.71	000063 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		26.08	-26.08	000063 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		39.72	-39.72	000063 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		45.65	-45.65	000063 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		53.94	-53.94	000063 COMMERCIAL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF  
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		65.80	-65.80	000063 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		82.99	-82.99	000063 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		101.96	-101.96	000063 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		103.15	-103.15	000063 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		111.45	-111.45	000063 COMMERCIAL	
01/26/23	21-4	20230564-03	609083	00000853 ST JOHNS COUNTY		118.56	-118.56	000063 COMMERCIAL	
01/26/23	18-4	20230946-01		00000594 TETRA TECH INC			-50,000.00	CHANGE ORDER - 2	
01/26/23	18-4	20230946-01		00000594 TETRA TECH INC			50,000.00	CHANGE ORDER - 2	
01/26/23	21-4	20230996-01	609039	126654 MATANZA FENCE CO		4,584.00	-4,584.00	FENCE CONSTRUCTION	
01/26/23	21-4	20231057-01	609025	126591 INDUSTRIAL SHADE		4,288.77	-4,288.77	REPLACEMENT SHADES	
01/26/23	21-4	20231090-01	609109	126744 WAUGH GRANT PLLC		139,199.90	-139,199.90	FEMA BERMS/IAN/NICOLE	
01/30/23	21-4	20230943-03	609279	118859 SUPERIOR CONSTRU		13,642.57	-13,642.57	12/22 SUMMER HAVEN	
01/30/23	18-4	20230945-01		119300 ASHBRIIT INC			117,000.00	CHANGE ORDER - 1	
01/30/23	18-4	20230945-01		119300 ASHBRIIT INC			-117,000.00	CHANGE ORDER - 1	
01/30/23	21-4	20230946-01	609280	00000594 TETRA TECH INC		2,835.00	-2,835.00	FIELD MONITOR	
01/30/23	21-4	20230946-01	609280	00000594 TETRA TECH INC		2,679.44	-2,679.44	ADMIN/FIELD MONITOR	
01/30/23	21-4	20230946-01	609280	00000594 TETRA TECH INC		106,387.26	-106,387.26	10/29-11/21 SVCS	
01/31/23	19-4		23003090			728.49		R&B WRKORDERS	
01/31/23	21-4		609223	11114 JACK'S CLEANING		900.00	.00	1/23 RECOVERY CENTER	
01/31/23	21-4	20230271-02	609267	00000853 ST JOHNS COUNTY		187.32	-187.32	000542 COMMERCIAL	
01/31/23	21-4	20230271-02	609267	00000853 ST JOHNS COUNTY		271.50	-271.50	000542 COMMERCIAL	
02/07/23	19-4		23003264			728.49		R&B WRKORDERS	
02/28/23	19-4		23003697			49,000.00		R/C PART V70073 TO PROJ	
02/28/23	19-4		23003696			805.36		R/C V70094 TO CORR ACCT	
TOTAL	FEDERAL	GRANT EXPENDITURE			1,672,536.00	1,203,751.86	629,656.00		-160,871.86
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FEMA STORM EVENTS</b>					1,672,536.00	1,203,751.86	629,656.00		-160,871.86
<b>TOTAL FUND - FEMA EMER DISASTER RELIEF</b>					16,771,430.00	3,079,083.95	6,313,874.40		7,378,471.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	610,177.92	.00	BEGINNING BALANCE	
	01/12/23		22-4			101,304.44		PAYROLL CHARGES	
	01/26/23		22-4			102,205.25		PAYROLL CHARGES	
TOTAL					2,990,431.00	813,687.61	.00		2,176,743.39
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	
TOTAL					10,000.00	2,832.76	.00		7,167.24
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	3,599.94	.00	BEGINNING BALANCE	
	01/12/23		22-4			600.03		PAYROLL CHARGES	
	01/26/23		22-4			600.03		PAYROLL CHARGES	
TOTAL					17,000.00	4,800.00	.00		12,200.00
52100					238,025.00	45,622.95	.00	BEGINNING BALANCE	
	01/12/23		22-4			7,435.23		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			7,500.51		PAYROLL CHARGES-FRINGE	
TOTAL					238,025.00	60,558.69	.00		177,466.31
52200					393,887.00	77,748.56	.00	BEGINNING BALANCE	
	01/12/23		22-4			12,850.17		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)						
01/26/23	22-4					12,957.48		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		393,887.00	103,556.21	.00		290,330.79
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		627,078.00	99,895.54	.00	BEGINNING BALANCE	
01/12/23	22-4					22,037.06		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					43.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					18.85		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					43.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					22,037.09		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					18.84		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		627,078.00	144,105.38	.00		482,972.62
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,745.00	1,881.05	.00	BEGINNING BALANCE	
01/12/23	22-4					296.75		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					327.75		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,745.00	2,505.55	.00		5,239.45
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53105			SECURITY SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SECURITY SERVICES		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
53120					638,456.00	31,240.85	5,640.83	BEGINNING BALANCE	
01/18/23	21-4		608767	106922 FAMILY SUPPORT S		520.00	.00	12/22 MASTER TRUST	
01/18/23	21-4		V70413	106145 DEVEREUX FOUNDAT		8,681.93	.00	12/22 FAMILY BUILDERS	
01/18/23	21-4		V70459	115338 THOMSON REUTERS-		389.34	.00	11/22 1005597082	
01/18/23	21-4		V70459	115338 THOMSON REUTERS-		389.34	.00	12/22 1005597082	
01/18/23	21-4	20230240-04	V70422	102001 GIDDENS SECURITY		673.05	-673.05	12/22 HEALTH BLDG	
02/15/23	21-4		609911	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL					638,456.00	41,974.47	4,967.78		591,513.75
53140					55,000.00	8,000.00	.00	BEGINNING BALANCE	
01/18/23	21-4		608683	116756 THE LAW OFFICE O		1,000.00	.00	100008 1/5-5/23 TWS	
02/06/23	21-4		V70651	103116 KIMBERLY CARROLL		1,000.00	.00	100008 2/2-2/23 TR	
02/06/23	21-4		609300	15561 DEBRA ALEXANDER		1,000.00	.00	100008 1/10-10/23 NJK	
TOTAL					55,000.00	11,000.00	.00		44,000.00
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	65,190.00	.00	BEGINNING BALANCE	
01/10/23	19-4		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	86,920.00	.00		173,840.00
54000					50,000.00	4,399.12	.00	BEGINNING BALANCE	
01/10/23	21-4		608601	107467 CLAUDIA LORENA S		49.39	.00	11/29-12/30 111 MILES	
01/10/23	21-4		608572	119026 SHERI ANN MCCAMM		85.88	.00	10/13-14 193 MILES	
01/11/23	21-4		608496	119774 RYAN J CRANE		88.11	.00	12/2-12/29 198 MILES	
01/11/23	21-4		608544	121158 JOHN WESLEY HURT		93.00	.00	11/3-11/29 209 MILES	
01/11/23	21-4		608540	114773 KINSEY ELIZABETH		129.05	.00	12/1-12/28 290 MILES	
01/11/23	21-4		608544	121158 JOHN WESLEY HURT		152.63	.00	12/12-12/29 343 MILES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	01/11/23	21-4		608568	125444 AMANDA ZIMMERMAN		153.52	.00	11/4 -11/29 345 MILES	
	01/11/23	21-4		608568	125444 AMANDA ZIMMERMAN		166.42	.00	12/12-12/27 374 MILES	
	01/18/23	21-4		608793	126533 MARY ANN HAZEL		153.52	.00	12/1-30 345 MILES	
	01/18/23	21-4		608838	107950 P DERRICK MORGAN		218.04	.00	12/1-22 490 MILES	
	01/18/23	21-4		608884	119073 ANNA MARIA TAYLO		277.67	.00	12/1-22 624 MILES	
	01/18/23	21-4		608867	120442 EMILY SMALL		15.13	.00	12/7 34 MILES	
	01/18/23	21-4		608790	126666 SIERRA JANE GUY		50.28	.00	12/15-22 113 MILES	
	01/24/23	21-4		608994	117815 MELINDA KAY FISH		79.21	.00	12/5-12/28 178 MILES	
	01/24/23	21-4		609022	113505 LINDSEY JUSTISON		91.67	.00	12/5-12/22 206 MILES	
	01/24/23	21-4		608945	126792 LISA AIPLE		104.13	.00	11/16-12/22 234 MILES	
	01/24/23	21-4		V70507	118001 JESSICA LEIGH GO		135.27	.00	11/1-11/30 304 MILES	
	01/24/23	21-4		V70507	118001 JESSICA LEIGH GO		184.23	.00	12/1-12/29 414 MILES	
	02/15/23	21-4		609911	113828 FLORIDA COALITIO		150.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100702 HILTON SANDESTIN		166.88	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100702 HILTON SANDESTIN		166.88	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100702 HILTON SANDESTIN		166.88	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100702 HILTON SANDESTIN		215.12	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100702 HILTON SANDESTIN		251.12	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100702 HILTON SANDESTIN		251.12	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100702 HILTON SANDESTIN		166.88	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100702 HILTON SANDESTIN		166.88	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	8,328.03	.00		41,671.97
54100	COMMUNICATIONS					39,575.00	5,681.13	14,059.87	BEGINNING BALANCE	
	01/05/23	21-4	20230473-01	608434	107545 VERIZON WIRELESS		1,786.26	-1,786.26	821069911-00001 12/21	
*	01/19/23	21-4		608756	106811 COMCAST		45.73	.00	900015699 2/14	
	01/19/23	21-4	20230473-01	608898	107545 VERIZON WIRELESS		156.55	-156.55	842045899-00001 1/1	
TOTAL	COMMUNICATIONS					39,575.00	7,669.67	12,117.06		19,788.27
54110	POSTAGE					6,900.00	940.89	.00	BEGINNING BALANCE	
	01/10/23	21-4		608631	00001260 UNITED PARCEL SE		96.30	.00	2FE847 SHIPPING	
	01/30/23	21-4		609288	00001260 UNITED PARCEL SE		21.51	.00	2FE847 POSTAGE	
	02/02/23	19-4		23003159			289.38	.00	MAIL ACCRUAL JAN 2023	
TOTAL	POSTAGE					6,900.00	1,348.08	.00		5,551.92
54400	LEASE/RENTAL OF EQUIPMENT					4,500.00	987.45	1,975.47	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
01/05/23	21-4	20230003-01	V70080	114515 RICOH USA INC		28.23	-28.23	3223349 1/23	
01/05/23	21-4	20230003-01	V70080	114515 RICOH USA INC		98.53	-98.53	3150962 1/23	
01/05/23	21-4	20230003-01	V70080	114515 RICOH USA INC		202.39	-202.39	1/23 3156970	
01/30/23	21-4	20230003-01	V70597	114515 RICOH USA INC		98.53	-98.53	3150962 2/23	
01/30/23	21-4	20230003-01	V70597	114515 RICOH USA INC		202.39	-202.39	3156970 2/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,500.00	1,617.52	1,345.40		1,537.08
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	58,350.00	.00	.00		58,350.00
54500					47,500.00	173.36	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	47,500.00	173.36	.00		47,326.64
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					780.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	780.00	.00	.00		780.00
54602					4,200.00	1,541.18	.00	BEGINNING BALANCE	
02/09/23	19-4		23003309			762.54		JAN2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	4,200.00	2,303.72	.00		1,896.28
54801					5,000.00	1,048.51	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	5,000.00	1,048.51	.00		3,951.49
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AUDIO/VISUAL PROJECTS	.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			22,000.00	4,076.33	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		17.40	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126781 ODP BUSINESS SOL		42.10	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121039 W B MASON CO INC		45.73	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126781 ODP BUSINESS SOL		50.01	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		83.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121039 W B MASON CO INC		85.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		99.42	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126781 ODP BUSINESS SOL		180.07	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			22,000.00	4,681.02	.00		17,318.98
55102		SOFTWARE			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			5,000.00	.00	.00		5,000.00
55103		COMPUTER SUPPLIES			15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			15,000.00	.00	.00		15,000.00
55200		OPERATING SUPPLIES			230,000.00	3,472.16	.00	BEGINNING BALANCE	
01/10/23	21-4		V70127	113558 DATASAVERS OF JA		39.85	.00	12/22 RECORDS SHRED	
01/10/23	21-4		608615	116092 STATE OF CALIFOR		15.00	.00	BKGRND CHECK CY	
01/10/23	21-4		608614	116092 STATE OF CALIFOR		15.00	.00	BKGRND CHECK SY	
01/10/23	21-4		608616	116092 STATE OF CALIFOR		15.00	.00	BKGRND CHECK HH	
01/10/23	21-4		V70122	7759 CFX OFFICE TECHN		48.66	.00	JK0669 STAPLE REFILL	
01/24/23	21-4		608992	10158 FDLE		1,096.25	.00	12/22 SVCS 8628	
01/30/23	21-4		609294	12703 VITAL STATISTICS		46.00	.00	RECORDS HARTLEY	
02/15/23	21-4		609911	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	7112 ST JOHNS COUNTY		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			230,000.00	4,764.58	.00		225,235.42
55201		GAS, OIL, AND LUBRICANTS			11,964.00	1,272.09	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			379.08	.00	JAN2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			11,964.00	1,651.17	.00		10,312.83
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208									
TOTAL			(cont'd)		.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					30,000.00	13,860.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103834 DANIEL MEMORIAL		280.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	14,140.00	.00		15,860.00
55405					20,731.00	2,244.32	.00	BEGINNING BALANCE	
01/18/23	21-4		V70419	106127 FL COALITION FOR		289.90	.00	2023 MMSHP DUES	
01/18/23	21-4		V70419	106127 FL COALITION FOR		12,710.10	.00	2023 MMSHP DUES	
TOTAL					20,731.00	15,244.32	.00		5,486.68
55500					650,000.00	34,625.45	.00	BEGINNING BALANCE	
01/05/23	21-4		V70085	118720 STAPLETON CONSUL		150.00	.00	12/2 THERAPY HP/CB	
01/05/23	21-4		V70085	118720 STAPLETON CONSUL		300.00	.00	12/2,9 THERAPY HP/CB	
01/10/23	21-4		V70112	123280 LAURA ALEXANDER		59.63	.00	12/7-12/30 134 MILES	
01/10/23	21-4		V70123	104151 CHILDREN'S HOME		421.50	.00	12/22 SERVICES	
01/10/23	21-4		608559	104195 KIDS BRIDGE		769.92	.00	12/22 SERVICES	
01/10/23	21-4		V70109	116622 AGAPE INTERPRETI		180.00	.00	12/6,13 WINDLE SVCS	
* 01/12/23	21-4		608606	1450 ST JOHNS COUNTY		45.00	.00	12/22 BUS PASSES	
01/13/23	21-4		V70396	116622 AGAPE INTERPRETI		90.00	.00	12/20 WINDLE SVCS	
01/17/23	21-4		608647	108629 PIER ONE PROPERT		1,350.00	.00	RENTAL ASSISTANCE KW	
01/24/23	21-4		V70497	110359 FAMILY RESOURCE		1,747.00	.00	12/22 SVCS	
01/30/23	21-4		609278	123789 SUNRISE COMMUNIT		9,980.45	.00	12/22 SVCS TM	
02/15/23	21-4		609911	108364 NCS PEARSON INC		64.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3316 WAL-MART STORES		160.46	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108364 NCS PEARSON INC		32.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108364 NCS PEARSON INC		32.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3316 WAL-MART STORES		9.97	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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
55500	CLIENT SERVICES		(cont'd)						
02/15/23	21-4		609911	3316 WAL-MART STORES		239.97	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES				650,000.00	50,257.35	.00		599,742.65
55501	CLIENT CLOTHING				16,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT CLOTHING				16,500.00	.00	.00		16,500.00
55504	CLIENT MEDICAL				160,000.00	20,456.90	.00	BEGINNING BALANCE	
01/05/23	21-4		V70085	118720 STAPLETON CONSUL		150.00	.00	12/2 THERAPY HP	
01/05/23	21-4		V70085	118720 STAPLETON CONSUL		150.00	.00	12/9 THERAPY HP	
01/05/23	21-4		V70083	6948 ST JOHNS BIOMEDI		2,184.00	.00	CLNT 2186 12/22 SVCS	
01/10/23	21-4		608482	126597 BRITTANY DUNLAP,		135.00	.00	12/3 THERAPY AM	
01/10/23	21-4		608482	126597 BRITTANY DUNLAP,		135.00	.00	12/11 THERAPY AM	
01/10/23	21-4		608482	126597 BRITTANY DUNLAP,		135.00	.00	12/18 THERAPY AM	
01/10/23	21-4		608569	126638 LISA AMATO, PHD,		175.00	.00	1/3 SERVICES CP	
01/10/23	21-4		608569	126638 LISA AMATO, PHD,		175.00	.00	1/3 SERVICES WP	
* 01/10/23	21-4		V70133	115098 FLORIDA DRUG TES		862.50	.00	12/22 DRUG SCREENS	
01/10/23	21-4		608610	121972 STACEY MAK LCSW		135.00	.00	12/28 THERAPY MM	
01/10/23	21-4		608610	121972 STACEY MAK LCSW		135.00	.00	12/21 THERAPY MM	
01/10/23	21-4		608570	126488 MARGOT BYRD COUN		200.00	.00	12/13,20 THERAPY AM	
01/13/23	21-4		608896	125978 UTAH FAMILY INST		100.00	.00	12/22 SVCS SF	
01/18/23	21-4		V70430	13243 LABORATORY CORP		141.60	.00	84892583 12/22 SVCS	
01/18/23	21-4		608826	126638 LISA AMATO, PHD,		175.00	.00	1/10 SVCS CP	
01/18/23	21-4		608816	125580 JOURNEY CENTER J		480.00	.00	8/29-11/2/22 SVCS NP	
01/18/23	21-4		608816	125580 JOURNEY CENTER J		540.00	.00	8/3-9/18/22 VALDEZ	
01/24/23	21-4		608977	9543 COMMUNITY BEHAVI		525.00	.00	12/19 CLIENT PFE PL	
01/26/23	21-4		609087	121972 STACEY MAK LCSW		160.00	.00	1/11 THERAPY B&MM	
01/26/23	21-4		609036	126638 LISA AMATO, PHD,		175.00	.00	1/17 THERAPY CP	
01/30/23	21-4		609266	106511 SOLANTIC OF JACK		85.00	.00	12/29 3074109 SVCS	
01/30/23	21-4		609272	121972 STACEY MAK LCSW		160.00	.00	COUNSELING 1/25 MM	
01/30/23	21-4		609272	121972 STACEY MAK LCSW		160.00	.00	COUNSELING AD 1/25	
01/30/23	21-4		609235	126638 LISA AMATO, PHD,		175.00	.00	THERAPY 1/24 CP	
TOTAL	CLIENT MEDICAL				160,000.00	27,905.00	.00		132,095.00
55511	FAMILY FOSTER CARE				550,000.00	62,670.70	.00	BEGINNING BALANCE	
02/06/23	21-4		V70639	114185 ALICIA MCKENZIE		225.00	.00	100392 1/1-3/23 AAK	
02/06/23	21-4		609315	115543 JENNIFER LEIGH J		300.74	.00	100360 1/1-18/23 VK	

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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										
				(cont'd)						
	02/06/23	21-4		V70638	116967 KIMBERLY IRENE M		-1,000.00	.00	100392 12/22-31/22 IF	
	02/06/23	21-4		609306	126824 ASHLEE DOERR		11.55	.00	7823 12/29-29/22 JHL	
	02/06/23	21-4		V70638	116967 KIMBERLY IRENE M		517.94	.00	100360 1/1-31/23 RMS	
	02/06/23	21-4		V70641	124146 JACQUELINE ANN M		517.94	.00	100360 1/1-31/23 TTB	
	02/06/23	21-4		V70641	124146 JACQUELINE ANN M		517.94	.00	100360 1/1-31/23 SJB	
	02/06/23	21-4		609307	122280 EVANGELINE DANEI		517.94	.00	100360 1/1-31/23 KB	
	02/06/23	21-4		609307	122280 EVANGELINE DANEI		517.94	.00	100360 1/1-31/23 TB	
	02/06/23	21-4		V70638	116967 KIMBERLY IRENE M		517.94	.00	100360 1/1-31/23 NS	
	02/06/23	21-4		609325	125634 MELISSA LOUISE S		517.94	.00	100360 1/1-31/23 RM	
	02/06/23	21-4		609321	125711 ALEXANDRA LAMBER		517.94	.00	100360 1/1-31/23 LDT	
	02/06/23	21-4		609321	125711 ALEXANDRA LAMBER		517.94	.00	100360 1/1-31/23 MNT	
	02/06/23	21-4		609324	124514 KINSEY W REYNARD		531.21	.00	100424 1/1-31/23 JB	
	02/06/23	21-4		609311	126180 COURTNEE GOINES		531.21	.00	100328 1/1-31/23 DM	
	02/06/23	21-4		609319	126653 ERIN MCVICKER		531.21	.00	100424 1/1-31/23 FB	
	02/06/23	21-4		609319	126653 ERIN MCVICKER		531.21	.00	100424 1/1-31/23 KB	
	02/06/23	21-4		V70644	112126 TIMOTHY & SUZIE		621.77	.00	120392 1/1-31/23 HP	
	02/06/23	21-4		V70642	125705 ANNETTE B O'SHEL		621.77	.00	120392 1/1-31/23 JAR	
	02/06/23	21-4		V70622	123280 LAURA ALEXANDER		621.77	.00	120392 1/1-31/23 LOF	
	02/06/23	21-4		609314	117117 LIONEL JAMES & B		630.78	.00	100296 1/1-31/23 DG	
	02/06/23	21-4		609302	116789 LINDA M BOLGER		675.00	.00	100392 1/1-9/23 TT	
	02/06/23	21-4		609316	124768 MARISSA LENIUS		683.95	.00	100392 1/1-31/23 IVK	
	02/06/23	21-4		609311	126180 COURTNEE GOINES		683.95	.00	100296 1/1-31/23 SM	
	02/06/23	21-4		V70623	121639 HOLLY COLLEEN AL		961.57	.00	100424 1/4-31/23 MS	
	02/06/23	21-4		609304	123515 RACINE COLEMAN		1,085.00	.00	100424 1/1-31/23 KB	
	02/06/23	21-4		V70628	119992 KERRY CONOVER		1,520.83	.00	100360 1/1-31/23 RC	
	02/06/23	21-4		V70628	119992 KERRY CONOVER		1,520.83	.00	100424 1/1-31/23 LRC	
	02/06/23	21-4		609322	122874 SHAHARA PADILLA		1,550.00	.00	100424 1/1-31/23 BG	
	02/06/23	21-4		V70639	114185 ALICIA MCKENZIE		3,500.00	.00	100392 1/4-31/23 AAK	
TOTAL						550,000.00	83,671.51	.00		466,328.49
55512						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55513						525,000.00	73,133.52	.00	BEGINNING BALANCE	
	02/06/23	21-4		609326	123789 SUNRISE COMMUNIT		583.42	.00	100552 1/1-31/23 TKM	
	02/06/23	21-4		609320	115461 MERIDIAN BEHAVIO		900.00	.00	101544 1/12-15/23 IF	
	02/06/23	21-4		V70647	123636 SEAMARK RANCH, I		1,240.00	.00	8197 1/1-31/23 PMB	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55513								RESIDENTAL GROUP CARE (cont'd)	
02/06/23	21-4		609320	115461 MERIDIAN BEHAVIO		2,025.00	.00	101544 1/23-31/23 IF	
02/06/23	21-4		609301	117483 ASPIRE HEALTH PA		6,050.22	.00	7615 1/1-23/23 HAD	
02/06/23	21-4		609308	116047 FLORIDA UNITED M		6,975.00	.00	8197 1/1-31/23 JHL	
02/06/23	21-4		609301	117483 ASPIRE HEALTH PA		7,425.27	.00	7615 12/5-31/22 HAD	
02/06/23	21-4		609303	119827 BOYS TOWN 53 HOL		7,711.20	.00	8197 1/5-31/23 JDV	
02/06/23	21-4		V70649	104061 ST AUGUSTINE YOU		9,580.55	.00	8196 1/1-31/23 DZS	
TOTAL					525,000.00	115,624.18	.00		409,375.82
55514					300,000.00	42,528.00	.00	INDEPENDENT LIVING SCHOLA	
01/11/23	21-4		608444	123330 TRAVIS SIMPSON		276.00	.00	5457 1/1-31/23 TMS	
01/11/23	21-4		608443	125090 MICHAEL MCDOWELL		335.00	.00	5457 1/1-31/23 MSM	
01/11/23	21-4		V70102	14071 YOUTH CRISIS CEN		350.00	.00	6486 1/1-31/23 MSM	
01/11/23	21-4		608445	106770 STONE COVE APAR		1,175.00	.00	5449 1/1-31/23 TMS	
01/11/23	21-4		V70100	125283 NICHOLAS MANN JO		1,720.00	.00	6309 1/1-31/23 NJ	
01/11/23	21-4		V70096	123282 WALKER JETSON DO		1,720.00	.00	6309 1/1-31/23 WJA	
01/11/23	21-4		608442	125546 DELILAH DELANEY		1,720.00	.00	6309 1/1-31/23 DJD	
01/11/23	21-4		V70098	123371 ETHAN DUROSS		1,720.00	.00	6309 1/1-31/23 ESD	
01/11/23	21-4		V70097	123550 JENEE COLLINGS		1,720.00	.00	6309 1/1-31/23 JC	
01/11/23	21-4		V70099	122402 KEN DIYA FELDER		1,720.00	.00	6309 1/1-31/23 KF	
01/11/23	21-4		V70101	122711 MELINA SERRANO		1,720.00	.00	6309 1/1-31/23 MBS	
TOTAL					300,000.00	56,704.00	.00		243,296.00
55515					2,073,668.00	559,275.46	.00	ADOPTION SUBSIDY	
01/18/23	21-4		V70363	117643 RODNEY FRANK SOL		417.00	.00	102280 1/1-31/23 PRS	
01/18/23	21-4		608700	119952 REBECCA AND CHAD		417.00	.00	102280 1/1-31/23 ESR	
01/18/23	21-4		V70348	112121 MARIA ROUSSEVA		417.00	.00	102280 1/1-31/23 SER	
01/18/23	21-4		V70346	119920 RUBY RODRIGUEZ		417.00	.00	102280 1/1-31/23 SR	
01/18/23	21-4		V70346	119920 RUBY RODRIGUEZ		417.00	.00	102280 1/1-31/23 ZDR	
01/18/23	21-4		V70286	123571 SUSAN GREGORY KA		417.00	.00	102280 1/1-31/23 MNC	
01/18/23	21-4		V70357	115527 SUSAN SHEPLER		417.00	.00	102280 1/1-31/23 GGS	
01/18/23	21-4		V70240	123328 ALEXIS DESHOMME		417.00	.00	102280 1/1-31/23 ND	
01/18/23	21-4		V70236	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/23 MGD	
01/18/23	21-4		V70236	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/23 JAD	
01/18/23	21-4		V70236	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/23 TED	
01/18/23	21-4		V70351	114751 AMY SAPP		417.00	.00	102280 1/1-31/23 TT	
01/18/23	21-4		V70217	124162 ANGELA E COLEMAN		417.00	.00	102280 1/1-31/23 MJC	
01/18/23	21-4		V70266	122474 SHIRLEY A HAZEL		417.00	.00	102280 1/1-31/23 AKH	

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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)						
01/18/23	21-4		V70343	124159 SOL MARIE RIVERA		417.00	.00	102280 1/1-31/23 HTW	
01/18/23	21-4		V70364	111957 ANDREA AND BRIAN		417.00	.00	102280 1/1-31/23 CMS	
01/18/23	21-4		V70374	119863 STACY N THATCHER		417.00	.00	102280 1/1-31/23 ET	
01/18/23	21-4		V70373	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/23 ACT	
01/18/23	21-4		V70359	119391 THELMA CREWS SIN		417.00	.00	102280 1/1-31/23 CDC	
01/18/23	21-4		V70377	116421 MICHAEL L & NANC		417.00	.00	102280 1/1-31/23 MW	
01/18/23	21-4		V70382	117513 TIMOTHY E WEST J		417.00	.00	102280 1/1-31/23 NGW	
01/18/23	21-4		V70318	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/23 BNM	
01/18/23	21-4		V70318	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/23 M-M	
01/18/23	21-4		V70318	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/23 MEM	
01/18/23	21-4		V70205	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/23 NC	
01/18/23	21-4		V70282	123197 LATOYA L JONES		417.00	.00	102280 1/1-31/23 DDJ	
01/18/23	21-4		V70282	123197 LATOYA L JONES		417.00	.00	102280 1/1-31/23 JDJ	
01/18/23	21-4		608684	121559 LAWRENCE DANIEL		417.00	.00	102280 1/1-31/23 JDL	
01/18/23	21-4		608694	126144 MARLA FAE PENNIN		417.00	.00	102280 1/1-31/23 RRP	
01/18/23	21-4		V70305	111504 RHONDA MARTIN		417.00	.00	102280 1/1-31/23 JJ	
01/18/23	21-4		V70391	124506 MARY E ZECCA		417.00	.00	102280 1/1-31/23 CLZ	
01/18/23	21-4		608691	110867 DONNA & RANDY MC		417.00	.00	102280 1/1-31/23 GBM	
01/18/23	21-4		V70338	119078 CHRISTINE M RAHN		417.00	.00	102280 1/1-31/23 QCR	
01/18/23	21-4		V70204	116818 RALPH A CARAVELL		417.00	.00	102280 1/1-31/23 ICC	
01/18/23	21-4		608649	123508 REBEKA BELL		417.00	.00	102280 1/1-31/23 MZB	
01/18/23	21-4		V70283	124147 REGINA JOSEPH		417.00	.00	102280 1/1-31/23 WEJ	
01/18/23	21-4		V70339	122942 REGINA R RAMOS		417.00	.00	102280 1/1-31/23 MR	
01/18/23	21-4		V70339	122942 REGINA R RAMOS		417.00	.00	102280 1/1-31/23 CR	
01/18/23	21-4		V70365	114273 DONNA L & KEITH		417.00	.00	102280 1/1-31/23 DES	
01/18/23	21-4		608703	123675 KIM RUGGLES		417.00	.00	102280 1/1-31/23 MTS	
01/18/23	21-4		V70197	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/23 CW	
01/18/23	21-4		V70197	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/23 RMW	
01/18/23	21-4		V70303	122955 LISA MALVAREZ-BI		417.00	.00	102280 1/1-31/23 CMB	
01/18/23	21-4		V70211	116103 LISA CHERNITSKY		417.00	.00	102280 1/1-31/23 AK	
01/18/23	21-4		V70260	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/23 KRG	
01/18/23	21-4		V70260	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/23 TBG	
01/18/23	21-4		V70312	117060 MELANIE AND JOSE		417.00	.00	102280 1/1-31/23 MM	
01/18/23	21-4		608675	115302 STEFANIE J HALL		417.00	.00	102280 1/1-31/23 BAH	
01/18/23	21-4		V70302	119823 TAMEKA LEWIS MAD		417.00	.00	102280 1/1-31/23 DLL	
01/18/23	21-4		V70302	119823 TAMEKA LEWIS MAD		417.00	.00	102280 1/1-31/23 XDL	
01/18/23	21-4		608711	121467 TAMMY ANN VAUGHN		417.00	.00	102280 1/1-31/23 BAT	
01/18/23	21-4		608711	121467 TAMMY ANN VAUGHN		417.00	.00	102280 1/1-31/23 BLY	
01/18/23	21-4		V70297	125582 TANYA MIA LEE		417.00	.00	102280 1/1-31/23 LDW	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)						
01/18/23	21-4		V70373	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/23 DLT	
01/18/23	21-4		V70373	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/23 TLT	
01/18/23	21-4		V70390	115996 ELENI H XYNIDES		417.00	.00	102280 1/1-31/23 NAX	
01/18/23	21-4		V70207	119325 ZEMETRA MADINE C		417.00	.00	102280 1/1-31/23 JVW	
01/18/23	21-4		V70264	119776 CYNTHIA J HALSTE		417.00	.00	102280 1/1-31/23 JIC	
01/18/23	21-4		V70378	119516 CYNTHIA GABRIELL		417.00	.00	102280 1/1-31/23 DGC	
01/18/23	21-4		V70206	119303 RICKEY D CARROLL		417.00	.00	102280 1/1-31/23 BMC	
01/18/23	21-4		608705	120023 CHRISTINA LYNN S		417.00	.00	102280 1/1-31/23 MLC	
01/18/23	21-4		608714	121654 DONNA MARIE WIGG		417.00	.00	102280 1/1-31/23 BBT	
01/18/23	21-4		V70299	123329 DUSTIN D LOCKE		417.00	.00	102280 1/1-31/23 AML	
01/18/23	21-4		608687	121657 DEBORAH LOUISE M		417.00	.00	102280 1/1-31/23 DGM	
01/18/23	21-4		V70234	111259 ROSANNE AND JAME		417.00	.00	102280 1/1-31/23 CD	
01/18/23	21-4		V70198	118436 ELIZABETH L & JA		417.00	.00	102280 1/1-31/23 AJB	
01/18/23	21-4		V70200	113734 ATLEE A & JEANET		417.00	.00	102280 1/1-31/23 TFB	
01/18/23	21-4		V70203	125125 ALDRICH CALLINS		417.00	.00	102280 1/1-31/23 ZAC	
01/18/23	21-4		V70203	125125 ALDRICH CALLINS		417.00	.00	102280 1/1-31/23 ZMC	
01/18/23	21-4		V70279	121161 ALEXANDRA R JOHN		417.00	.00	102280 1/1-31/23 FTD	
01/18/23	21-4		V70279	121161 ALEXANDRA R JOHN		417.00	.00	102280 1/1-31/23 RDD	
01/18/23	21-4		608708	123904 BRENDA SUE TAYLO		417.00	.00	102280 1/1-31/23 TJJ	
01/18/23	21-4		608678	126288 GEORGE HUGHES		417.00	.00	102280 1/1-31/23 EJJ	
01/18/23	21-4		V70350	123718 JENNIFER L. SANT		417.00	.00	102280 1/1-31/23 CNS	
01/18/23	21-4		V70291	123150 KIMBERLY KIRBY		417.00	.00	102280 1/1-31/23 GDK	
01/18/23	21-4		V70366	122875 INDIA J MARTIN S		417.00	.00	102280 1/1-31/23 NMS	
01/18/23	21-4		V70326	124635 JACOB & STEPHANI		417.00	.00	102280 1/1-31/23 MN	
01/18/23	21-4		V70233	118396 SILVIA DECKER		417.00	.00	102280 1/1-31/23 ZRD	
01/18/23	21-4		V70238	116958 VINCENT AND SUSA		417.00	.00	102280 1/1-31/23 RPD	
01/18/23	21-4		V70288	123327 ELEANOR SHIPP KE		417.00	.00	102280 1/1-31/23 DMS	
01/18/23	21-4		608663	126019 SUE H. ELLER		417.00	.00	102280 1/1-31/23 TPH	
01/18/23	21-4		V70219	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/23 TTC	
01/18/23	21-4		V70269	119517 FLORENCE HOEFNER		417.00	.00	102280 1/1-31/23 MYG	
01/18/23	21-4		V70269	119517 FLORENCE HOEFNER		417.00	.00	102280 1/1-31/23 RG	
01/18/23	21-4		608664	112587 LAURA FARIS		417.00	.00	102280 1/1-31/23 WB	
01/18/23	21-4		V70266	122474 SHIRLEY A HAZEL		417.00	.00	102280 1/1-31/23 KAH	
01/18/23	21-4		V70342	121465 AUNDIE REED		417.00	.00	102280 1/1-31/23 SRR	
01/18/23	21-4		V70358	124240 APRIL SHERMAN		417.00	.00	102280 1/1-31/23 ASS	
01/18/23	21-4		V70186	122567 BARBARA AND JOSE		417.00	.00	102280 1/1-31/23 NDI	
01/18/23	21-4		V70268	123073 BENJAMIN J HIRSC		417.00	.00	102280 1/1-31/23 ONH	
01/18/23	21-4		V70189	117327 KIMBERLY R BILLS		417.00	.00	102280 1/1-31/23 KAR	
01/18/23	21-4		V70216	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/23 CLK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
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SELECTION CRITERIA: ALL  
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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)						
01/18/23	21-4		V70216	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/23 KK	
01/18/23	21-4		V70218	118693 CATHERINE COLLIN		417.00	.00	102280 1/1-31/23 BND	
01/18/23	21-4		V70369	116227 CHARLES & CATHER		417.00	.00	102280 1/1-31/23 EMS	
01/18/23	21-4		V70195	125185 DEBORAH BORG		417.00	.00	102280 1/1-31/23 EW	
01/18/23	21-4		V70225	122903 DEBORAH H COSSAN		417.00	.00	102280 1/1-31/23 TDH	
01/18/23	21-4		V70227	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/23 TNC	
01/18/23	21-4		V70227	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/23 DAC	
01/18/23	21-4		V70227	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/23 DJC	
01/18/23	21-4		V70353	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/23 BGS	
01/18/23	21-4		V70353	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/23 BES	
01/18/23	21-4		V70290	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/23 CLK	
01/18/23	21-4		V70375	119916 LAUREN D THIBODE		417.00	.00	102280 1/1-31/23 WMK	
01/18/23	21-4		608674	121036 LESLIE R HALL		417.00	.00	102280 1/1-31/23 CFH	
01/18/23	21-4		608702	116434 LINDSAY ROSENFEL		417.00	.00	102280 1/1-31/23 JCR	
01/18/23	21-4		V70320	117852 EDIS ANA MILLER		417.00	.00	102280 1/1-31/23 AMM	
01/18/23	21-4		V70246	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/23 CRE	
01/18/23	21-4		V70246	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/23 LCE	
01/18/23	21-4		V70246	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/23 HE	
01/18/23	21-4		V70246	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/23 KE	
01/18/23	21-4		V70228	121464 SHARAE CULLAR		417.00	.00	102280 1/1-31/23 SC	
01/18/23	21-4		608682	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/23 TS	
01/18/23	21-4		608682	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/23 MS	
01/18/23	21-4		V70243	123907 SHAWNA ANN DRIGG		417.00	.00	102280 1/1-31/23 MD	
01/18/23	21-4		V70232	125895 TERRY DEAN		417.00	.00	102280 1/1-31/23 BD	
01/18/23	21-4		608672	124357 TIFFANY GIBBS		417.00	.00	102280 1/1-31/23 MKB	
01/18/23	21-4		608701	125650 TIFFANY ROOT		417.00	.00	102280 1/1-31/23 BR	
01/18/23	21-4		608701	125650 TIFFANY ROOT		417.00	.00	102280 1/1-31/23 RMR	
01/18/23	21-4		V70386	120754 TINA MARIE WILSO		417.00	.00	102280 1/1-31/23 CAW	
01/18/23	21-4		V70251	113622 JEREMY AND MELIS		417.00	.00	102280 1/1-31/23 ARF	
01/18/23	21-4		V70278	119079 LANORA L JAMES		417.00	.00	102280 1/1-31/23 CRJ	
01/18/23	21-4		V70287	123326 JAMIE KEEN ALFOR		417.00	.00	102280 1/1-31/23 JDK	
01/18/23	21-4		V70349	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/23 CRS	
01/18/23	21-4		V70349	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/23 JOS	
01/18/23	21-4		608666	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/23 KLF	
01/18/23	21-4		608666	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/23 SMF	
01/18/23	21-4		V70295	122902 JEANMARIE LEDOUX		417.00	.00	102280 1/1-31/23 LJJ	
01/18/23	21-4		608654	121463 ZAK AND JENNIFER		417.00	.00	102280 1/1-31/23 DJG	
01/18/23	21-4		V70344	121833 KATHLEEN NENNI R		417.00	.00	102280 1/1-31/23 HGR	
01/18/23	21-4		608648	126285 KATHY ABSHER		417.00	.00	102280 1/1-31/23 SEA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
 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
55515	ADOPTION	SUBSIDY	(cont'd)						
01/18/23	21-4		608648	126285 KATHY ABSHER		417.00	.00	102280 1/1-31/23 SAA	
01/18/23	21-4		608685	123543 KENNETH STUART M		417.00	.00	102280 1/1-31/23 JM	
01/18/23	21-4		V70340	117511 BRENDA M RAY		417.00	.00	102280 1/1-31/23 BT	
01/18/23	21-4		V70345	123012 BRENDA ROBERSON		417.00	.00	102280 1/1-31/23 AKR	
01/18/23	21-4		V70345	123012 BRENDA ROBERSON		417.00	.00	102280 1/1-31/23 TTR	
01/18/23	21-4		V70360	120022 CIERRA D SMALL		417.00	.00	102280 1/1-31/23 LMG	
01/18/23	21-4		V70213	114609 TRACY CLARK		417.00	.00	102280 1/1-31/23 LC	
01/18/23	21-4		V70248	116620 MONICA FLOYD-COX		417.00	.00	102280 1/1-31/23 AJC	
01/18/23	21-4		V70298	118096 CRYSTAL & DARREN		417.00	.00	102280 1/1-31/23 WKL	
01/18/23	21-4		608713	126094 DEREK WHITIS		417.00	.00	102280 1/1-31/23 AAW	
01/18/23	21-4		V70196	122710 DERRYL D BROWN		417.00	.00	102280 1/1-31/23 JB	
01/18/23	21-4		608651	121831 DEBRA DESIREE BO		417.00	.00	102280 1/1-31/23 MBB	
01/18/23	21-4		V70235	116039 MICHAEL AND LANA		417.00	.00	102280 1/1-31/23 VD	
01/18/23	21-4		V70235	116039 MICHAEL AND LANA		417.00	.00	102280 1/1-31/23 ASD	
01/18/23	21-4		V70241	114248 ALEXANDER DIAZ		417.00	.00	102280 1/1-31/23 ALD	
01/18/23	21-4		V70226	117396 DONNA J AND JONA		417.00	.00	102280 1/1-31/23 SAC	
01/18/23	21-4		V70347	119929 DONNA ROLLISON		417.00	.00	102280 1/1-31/23 ESR	
01/18/23	21-4		V70247	122071 PATRICIA FARRELL		417.00	.00	102280 1/1-31/23 JTF	
01/18/23	21-4		V70247	122071 PATRICIA FARRELL		417.00	.00	102280 1/1-31/23 EHF	
01/18/23	21-4		V70354	121832 DENISE LORENE SC		417.00	.00	102280 1/1-31/23 JS	
01/18/23	21-4		V70354	121832 DENISE LORENE SC		417.00	.00	102280 1/1-31/23 HS	
01/18/23	21-4		608650	116751 SARAH ELIZABETH		417.00	.00	102280 1/1-31/23 MMW	
01/18/23	21-4		608715	114667 THOMAS WILLIAMS		417.00	.00	102280 1/1-31/23 NAW	
01/18/23	21-4		V70383	114379 MICHAEL AND KADI		417.00	.00	102280 1/1-31/23 CRW	
01/18/23	21-4		V70385	105766 JUDY WILLIAMS		417.00	.00	102280 1/1-31/23 KW	
01/18/23	21-4		608716	110279 PATRICIA WILSON		417.00	.00	102280 1/1-31/23 CW	
01/18/23	21-4		V70387	113529 SABRINA AND WALT		417.00	.00	102280 1/1-31/23 DLW	
01/18/23	21-4		V70387	113529 SABRINA AND WALT		417.00	.00	102280 1/1-31/23 JOW	
01/18/23	21-4		V70387	113529 SABRINA AND WALT		417.00	.00	102280 1/1-31/23 PFW	
01/18/23	21-4		608717	110183 MARK WRIGHT		417.00	.00	102280 1/1-31/23 SHW	
01/18/23	21-4		608669	126020 PRISCILLA FRANCO		417.00	.00	102280 1/1-31/23 KF	
01/18/23	21-4		V70352	113652 PATSY & ROBERT S		417.00	.00	102280 1/1-31/23 LLS	
01/18/23	21-4		608679	119643 PHYLLIS A HYDES		417.00	.00	102280 1/1-31/23 BJH	
01/18/23	21-4		608679	119643 PHYLLIS A HYDES		417.00	.00	102280 1/1-31/23 ZWH	
01/18/23	21-4		V70187	125126 TRINA BERGSTROM		417.00	.00	102280 1/1-31/23 CPB	
01/18/23	21-4		V70371	111449 SUSAN AND JESSE		429.00	.00	102280 1/1-31/23 SJS	
01/18/23	21-4		V70381	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/23 KGW	
01/18/23	21-4		V70381	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/23 KGW	
01/18/23	21-4		V70224	118696 CYNTHIA CORTEZ		439.30	.00	102280 1/1-31/23 AMC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584  
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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)						
01/18/23	21-4		V70296	114964 MICHELLE AND SAM		439.30	.00	102280 1/1-31/23 KHL	
01/18/23	21-4		V70224	118696 CYNTHIA CORTEZ		439.30	.00	102280 10/1-31/17 AMC	
01/18/23	21-4		V70208	119390 MERRY SUE CASEY		439.30	.00	102280 1/1-31/23 ZAC	
01/18/23	21-4		608710	117200 STEFANIE ANN VAN		448.53	.00	102280 1/1-31/23 ELV	
01/18/23	21-4		V70273	119918 DENISE AND JAMES		448.53	.00	102280 1/1-31/23 RLH	
01/18/23	21-4		V70273	119918 DENISE AND JAMES		448.53	.00	102280 1/1-31/23 RWH	
01/18/23	21-4		V70276	119123 JULIE M INMAN		448.53	.00	102280 1/1-31/23 JCI	
01/18/23	21-4		V70296	114964 MICHELLE AND SAM		450.00	.00	102280 1/1-31/23 ML	
01/18/23	21-4		V70212	118799 LISA CHESNEY		450.56	.00	102280 1/1-31/23 MXC	
01/18/23	21-4		V70188	122879 RICHARD HUGO BIE		457.95	.00	102280 1/1-31/23 TAB	
01/18/23	21-4		V70275	117548 KACEY LYNN HURLE		457.95	.00	102280 1/1-31/23 NWH	
01/18/23	21-4		V70242	121801 PAUL WARREN DIXO		457.95	.00	102280 1/1-31/23 OED	
01/18/23	21-4		V70362	120737 WILLIAM & KELLY		457.95	.00	102280 1/1-31/23 CCS	
01/18/23	21-4		V70276	119123 JULIE M INMAN		460.02	.00	102280 1/1-31/23 CAI	
01/18/23	21-4		V70392	119993 MELISSA AND DANI		466.65	.00	102280 1/1-31/23 WJZ	
01/18/23	21-4		V70314	120733 STEPHANIE S MCLE		466.65	.00	102280 1/1-31/23 SIT	
01/18/23	21-4		V70355	118002 JACQUELINE LEA S		466.65	.00	102280 1/1-31/23 GIS	
01/18/23	21-4		V70270	120807 KATHERINE MOORE		466.65	.00	102280 1/1-31/23 SGH	
01/18/23	21-4		V70362	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/23 MMS	
01/18/23	21-4		608652	125949 SHAVON D BYRD		471.00	.00	102280 1/1-31/23 IB	
01/18/23	21-4		V70229	121427 JESSICA DAILEY		477.38	.00	102280 1/1-31/23 CDD	
01/18/23	21-4		V70317	118536 YARO AND GINA MI		477.38	.00	102280 1/1-31/23 BKM	
01/18/23	21-4		V70185	118263 LYNDSEY BALES		477.38	.00	102280 1/1-31/23 OB	
01/18/23	21-4		608697	121525 SARA GAUDINO RAZ		477.38	.00	102280 1/1-31/23 HGR	
01/18/23	21-4		V70392	119993 MELISSA AND DANI		478.60	.00	102280 1/1-31/23 ECZ	
01/18/23	21-4		V70392	119993 MELISSA AND DANI		478.60	.00	102280 1/1-31/23 ORZ	
01/18/23	21-4		V70290	114851 KATHERINE G KELL		478.60	.00	102280 1/1-31/23 SWK	
01/18/23	21-4		V70306	120653 VICTORIA MARTIN		478.60	.00	102280 1/1-31/23 JLM	
01/18/23	21-4		V70314	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/23 LDT	
01/18/23	21-4		V70314	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/23 DNT	
01/18/23	21-4		V70274	121977 TRUDY AND STEPHE		484.06	.00	102280 1/1-31/23 MAH	
01/18/23	21-4		V70272	123149 STACEE SUZANNE H		484.06	.00	102280 1/1-31/23 NKH	
01/18/23	21-4		V70257	124517 JENNA L GONZALEZ		484.06	.00	102280 1/1-31/23 EJJ	
01/18/23	21-4		608673	122394 ANNE MARIE HADDO		484.06	.00	102280 1/1-31/23 HRH	
01/18/23	21-4		V70274	121977 TRUDY AND STEPHE		484.06	.00	102280 1/1-31/23 CH	
01/18/23	21-4		V70231	123003 CARRIE DEAN		484.06	.00	102280 1/1-31/23 JJD	
01/18/23	21-4		V70386	120754 TINA MARIE WILSO		484.06	.00	102280 1/1-31/23 CRW	
01/18/23	21-4		V70324	121144 KARA KAY AND JAM		484.06	.00	102280 1/1-31/23 KSM	
01/18/23	21-4		V70316	124636 LINDA MCWILLIAMS		489.61	.00	102280 1/1-31/23 WDH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)						
01/18/23	21-4		V70323	124629 ASHLEY V MORWALD		489.61	.00	102280 1/1-31/23 BAF	
01/18/23	21-4		608656	119914 OLIVIA R COLLING		489.61	.00	102280 1/1-31/23 AJC	
01/18/23	21-4		608656	119914 OLIVIA R COLLING		489.61	.00	102280 1/1-31/23 KSC	
01/18/23	21-4		608655	123515 RACINE COLEMAN		496.46	.00	102280 1/1-31/23 JBC	
01/18/23	21-4		V70265	120405 BRADFORD SLADE H		517.94	.00	102280 1/1-31/23 TGH	
01/18/23	21-4		V70265	120405 BRADFORD SLADE H		517.94	.00	102280 1/1-31/23 CJH	
01/18/23	21-4		V70265	120405 BRADFORD SLADE H		517.94	.00	102280 1/1-31/23 VLH	
01/18/23	21-4		V70265	120405 BRADFORD SLADE H		517.94	.00	102280 1/1-31/23 EJH	
01/18/23	21-4		V70356	123147 DEBRA A SHEETS		517.94	.00	102280 1/1-31/23 RNR	
01/18/23	21-4		V70231	123003 CARRIE DEAN		517.94	.00	102280 1/1-31/23 JPD	
01/18/23	21-4		V70249	119124 BETHANY FORBES		517.94	.00	102280 1/1-31/23 AJF	
01/18/23	21-4		V70249	119124 BETHANY FORBES		517.94	.00	102280 1/1-31/23 NJF	
01/18/23	21-4		V70327	125838 LEAH NOCK		517.94	.00	102280 1/1-31/23 HLN	
01/18/23	21-4		V70327	125838 LEAH NOCK		517.94	.00	102280 1/1-31/23 IRN	
01/18/23	21-4		608696	124500 MISTY M PRYCE		517.94	.00	102280 1/1-31/23 GCP	
01/18/23	21-4		608698	123002 KRISTINA ANNE RE		517.94	.00	102280 1/1-31/23 CCR	
01/18/23	21-4		608698	123002 KRISTINA ANNE RE		517.94	.00	102280 1/1-31/23 DJR	
01/18/23	21-4		608681	122130 NATALIE T KESSLE		517.94	.00	102280 1/1-31/23 RJK	
01/18/23	21-4		608662	124766 BRIDGET LEE DZIE		517.94	.00	102280 1/1-31/23 BAD	
01/18/23	21-4		V70306	120653 VICTORIA MARTIN		517.94	.00	102280 1/1-31/23 ENM	
01/18/23	21-4		V70306	120653 VICTORIA MARTIN		517.94	.00	102280 1/1-31/23 ALM	
01/18/23	21-4		V70306	120653 VICTORIA MARTIN		517.94	.00	102280 1/1-31/23 AMM	
01/18/23	21-4		V70313	114185 ALICIA MCKENZIE		526.00	.00	102280 1/1-31/23 AJM	
01/18/23	21-4		V70338	119078 CHRISTINE M RAHN		527.36	.00	102280 1/1-31/23 JSD	
01/18/23	21-4		V70301	119324 DAVID G LYNCH		527.36	.00	102280 1/1-31/23 RTB	
01/18/23	21-4		V70337	119081 JUSTINE EVONNE R		527.36	.00	102280 1/1-31/23 HMR	
01/18/23	21-4		V70306	120653 VICTORIA MARTIN		531.21	.00	102280 1/1-31/23 JBM	
01/18/23	21-4		V70306	120653 VICTORIA MARTIN		531.21	.00	102280 1/1-31/23 AMM	
01/18/23	21-4		V70290	114851 KATHERINE G KELL		531.21	.00	102280 1/1-31/23 TWS	
01/18/23	21-4		V70289	124926 LINDA GAIL KEENY		531.21	.00	102280 1/1-31/23 NJK	
01/18/23	21-4		608686	121468 CHRIS HOWELL MAR		531.21	.00	102280 1/1-31/23 LAM	
01/18/23	21-4		V70334	109136 KATHLEEN AND GER		531.21	.00	102280 1/1-31/23 CAP	
01/18/23	21-4		V70221	119992 KERRY CONOVER		531.21	.00	102280 1/1-31/23 HFC	
01/18/23	21-4		V70215	122392 BRANDON DEVAUGHN		531.21	.00	102280 1/1-31/23 JHM	
01/18/23	21-4		V70379	126493 GEORGE WALKER		531.21	.00	102280 1/1-31/23 ZSM	
01/18/23	21-4		V70379	126493 GEORGE WALKER		531.21	.00	102280 1/1-31/23 TMW	
01/18/23	21-4		V70379	126493 GEORGE WALKER		531.21	.00	102280 1/1-31/23 JJW	
01/18/23	21-4		608680	115543 JENNIFER LEIGH J		531.21	.00	102280 1/1-31/23 ABJ	
01/18/23	21-4		V70276	119123 JULIE M INMAN		538.43	.00	102280 1/1-31/23 MII	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 586  
 AUDIT21

SELECTION CRITERIA: ALL  
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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)						
01/18/23	21-4		V70300	114857 LUCY AND BRIAN L		549.74	.00	102280 1/1-31/23 DHL	
01/18/23	21-4		V70300	114857 LUCY AND BRIAN L		549.74	.00	102280 1/1-31/23 JSL	
01/18/23	21-4		V70290	114851 KATHERINE G KELL		560.19	.00	102280 1/1-31/23 KFK	
01/18/23	21-4		V70316	124636 LINDA MCWILLIAMS		573.07	.00	102280 1/1-31/23 EGH	
01/18/23	21-4		V70304	125329 ERIC J MARCHISIN		581.09	.00	102280 1/1-31/23 HL	
01/18/23	21-4		V70214	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/23 JDC	
01/18/23	21-4		V70214	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/23 JPC	
01/18/23	21-4		V70214	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/23 JMC	
01/18/23	21-4		V70334	109136 KATHLEEN AND GER		621.77	.00	102280 1/1-31/23 CP	
01/18/23	21-4		V70334	109136 KATHLEEN AND GER		621.77	.00	102280 1/1-31/23 WP	
01/18/23	21-4		V70202	111038 KATHRYN & DAVID		621.77	.00	102280 1/1-31/23 JC	
01/18/23	21-4		V70310	121523 CRYSTAL K MAYFIE		621.77	.00	102280 1/1-31/23 BG	
01/18/23	21-4		608655	123515 RACINE COLEMAN		621.77	.00	102280 1/1-31/23 AJB	
01/18/23	21-4		V70277	113551 CONSTANCE AND CL		621.77	.00	102280 1/1-31/23 CCJ	
01/18/23	21-4		V70266	122474 SHIRLEY A HAZEL		750.00	.00	102280 1/1-31/23 BAG	
01/18/23	21-4		V70380	124513 GIOVANNA L WARDE		947.25	.00	102280 1/1-31/23 JSD	
01/18/23	21-4		V70220	110010 THELMIRA COLLINS		1,000.00	.00	102280 1/1-31/23 TAP	
01/18/23	21-4		V70227	116772 KANDISE A CROCKE		1,200.00	.00	102280 1/1-31/23 JFC	
01/18/23	21-4		V70380	124513 GIOVANNA L WARDE		1,261.42	.00	102280 1/1-31/23 LRD	
01/18/23	21-4		V70296	114964 MICHELLE AND SAM		1,697.25	.00	102280 1/1-31/23 LRL	
01/18/23	21-4		V70296	114964 MICHELLE AND SAM		1,697.25	.00	102280 1/1-31/23 AGL	
01/18/23	21-4		608710	117200 STEFANIE ANN VAN		1,875.00	.00	102280 1/1-31/23 CPV	
01/18/23	21-4		V70333	123153 KATHUISKA OR JO		2,100.00	.00	102280 1/1-31/23 TAP	
01/18/23	21-4		V70296	114964 MICHELLE AND SAM		2,500.00	.00	102280 1/1-31/23 EGL	
01/18/23	21-4		V70224	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 1/1-31/23 CAC	
01/18/23	21-4		V70222	122131 CANDACE A COOLEY		2,597.19	.00	102280 1/1-31/23 TAC	
01/18/23	21-4		V70224	118696 CYNTHIA CORTEZ		-527.36	.00	102280 10/1-31/17 AMC	
01/18/23	21-4		V70289	124926 LINDA GAIL KEENY		-325.59	.00	102692 12/13-31/22 NJP	
01/18/23	21-4		V70290	114851 KATHERINE G KELL		119.96	.00	102692 12/13-19/22 TWS	
01/18/23	21-4		V70290	114851 KATHERINE G KELL		205.63	.00	1303 12/20-31/22 TWS	
01/18/23	21-4		V70289	124926 LINDA GAIL KEENY		325.59	.00	1303 12/13-31/22 NJK	
01/18/23	21-4		608693	107571 DARLENE FAZIO PA		343.00	.00	102280 1/1-31/23 KJP	
01/18/23	21-4		V70252	106981 LINDSEY AND SHER		343.00	.00	102280 1/1-31/23 AWF	
01/18/23	21-4		V70245	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/23 CTE	
01/18/23	21-4		V70245	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/23 EFE	
01/18/23	21-4		V70271	107321 RODNEY HOOVER		343.00	.00	102280 1/1-31/23 JDH	
01/18/23	21-4		V70191	109138 STEVEN JOHNSON &		343.00	.00	102280 1/1-31/23 DAJ	
01/18/23	21-4		V70192	111254 SHIRLEY AND MARK		343.00	.00	102280 1/1-31/23 DPB	
01/18/23	21-4		V70293	106141 MARY AND STAN LA		343.00	.00	102280 1/1-31/23 JTL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/03/2023  
TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

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)						
01/18/23	21-4		V70329	109795 JOHN AND STACY O		343.00	.00	102280 1/1-31/23 LGO	
01/18/23	21-4		V70239	108209 AMANDA DEANNA DE		343.00	.00	102280 1/1-31/23 MED	
01/18/23	21-4		V70254	104036 GAYLE GARDNER		343.00	.00	102280 1/1-31/23 GLG	
01/18/23	21-4		V70256	107987 ANTHONY AND BARB		343.00	.00	102280 1/1-31/23 RNG	
01/18/23	21-4		V70209	110641 CYNTHIA R CAUDLE		343.00	.00	102280 1/1-31/23 SRC	
01/18/23	21-4		V70199	109829 DALE AND MARNIE		343.00	.00	102280 1/1-31/23 NLB	
01/18/23	21-4		V70258	107738 MARY S GRASSO		343.00	.00	102280 1/1-31/23 ZG	
01/18/23	21-4		V70372	109199 KARA SWINEHART		343.00	.00	102280 1/1-31/23 KTB	
01/18/23	21-4		V70367	106082 KAREN & SCOTT ST		343.00	.00	102280 1/1-31/23 SDS	
01/18/23	21-4		V70309	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/23 JCM	
01/18/23	21-4		V70309	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/23 LRM	
01/18/23	21-4		608660	124024 MICHELE DENNIS		417.00	.00	102280 1/1-31/23 TW	
01/18/23	21-4		608668	126381 MICHELLE FOWLER		417.00	.00	102280 1/1-31/23 BR	
01/18/23	21-4		V70315	115637 PATRICIA KATHLEE		417.00	.00	102280 1/1-31/23 LR	
01/18/23	21-4		V70183	121800 PENNY AND ANTHON		417.00	.00	102280 1/1-31/23 JMC	
01/18/23	21-4		V70183	121800 PENNY AND ANTHON		417.00	.00	102280 1/1-31/23 DC	
01/18/23	21-4		V70335	114854 MARTHA AND CRIST		417.00	.00	102280 1/1-31/23 CSP	
01/18/23	21-4		V70335	114854 MARTHA AND CRIST		417.00	.00	102280 1/1-31/23 GAP	
01/18/23	21-4		608669	126020 PRISCILLA FRANCO		417.00	.00	102280 1/1-31/23 KJF	
01/18/23	21-4		V70319	124995 RUTH MIGNANO		417.00	.00	102280 1/1-31/23 KLM	
01/18/23	21-4		V70190	121263 RICHARD J BIRKET		417.00	.00	102280 1/1-31/23 CEB	
01/18/23	21-4		V70341	120147 ROBERT M REARDON		417.00	.00	102280 1/1-31/23 JCR	
01/18/23	21-4		V70284	123797 RUTH JOSEY		417.00	.00	102280 1/1-31/23 RTB	
01/18/23	21-4		V70284	123797 RUTH JOSEY		417.00	.00	102280 1/1-31/23 AEB	
01/18/23	21-4		V70259	123905 SANDRA GRAYER		417.00	.00	102280 1/1-31/23 AAP	
01/18/23	21-4		V70381	112389 VINCENT & ANNETT		417.00	.00	102280 1/1-31/23 JHW	
01/18/23	21-4		608695	111857 WILLIAM PITZALIS		417.00	.00	102280 1/1-31/23 A-P	
01/18/23	21-4		V70321	120370 SARAH MOLINA		417.00	.00	102280 1/1-31/23 JAM	
01/18/23	21-4		V70372	109199 KARA SWINEHART		417.00	.00	102280 1/1-31/23 AH	
01/18/23	21-4		608707	119495 TAMATHA MAE SUTT		417.00	.00	102280 1/1-31/23 AKS	
01/18/23	21-4		608707	119495 TAMATHA MAE SUTT		417.00	.00	102280 1/1-31/23 EMS	
01/18/23	21-4		V70325	119393 TERENCE L MYERS		417.00	.00	102280 1/1-31/23 AJM	
01/18/23	21-4		V70237	112072 TERRIE & BRADLEY		417.00	.00	102280 1/1-31/23 KN	
01/18/23	21-4		V70205	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/23 KDC	
01/18/23	21-4		V70262	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/23 JLH	
01/18/23	21-4		V70262	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/23 BSH	
01/18/23	21-4		608709	109851 GABRIELA AND ROB		417.00	.00	102280 1/1-31/23 ACV	
01/18/23	21-4		V70250	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/23 PM	
01/18/23	21-4		V70250	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/23 SLM	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
55515	ADOPTION	SUBSIDY	(cont'd)						
01/18/23	21-4		V70275	117548 KACEY LYNN HURLE		417.00	.00	102280 1/1-31/23 ELH	
01/18/23	21-4		V70290	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/23 MWK	
01/18/23	21-4		V70290	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/23 NBK	
01/18/23	21-4		V70292	108228 CHEVALA KOONCE		417.00	.00	102280 1/1-31/23 ZMD	
01/18/23	21-4		608657	121655 LAURA A COLLINS		417.00	.00	102280 1/1-31/23 ZIW	
01/18/23	21-4		V70244	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/23 RAE	
01/18/23	21-4		V70244	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/23 ALE	
01/18/23	21-4		V70384	119238 MELISSA ANN WHIT		417.00	.00	102280 1/1-31/23 ALW	
01/18/23	21-4		V70261	111955 ANGELA AND STEPH		417.00	.00	102280 1/1-31/23 KLG	
01/18/23	21-4		V70267	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/23 CWH	
01/18/23	21-4		V70267	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/23 KH	
01/18/23	21-4		V70267	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/23 GTH	
01/18/23	21-4		608676	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/23 CWH	
01/18/23	21-4		608676	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/23 MRH	
01/18/23	21-4		608676	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/23 TJH	
01/18/23	21-4		V70230	123511 ERIN DAVIS		417.00	.00	102280 1/1-31/23 ADH	
01/18/23	21-4		V70230	123511 ERIN DAVIS		417.00	.00	102280 1/1-31/23 AAH	
01/18/23	21-4		V70368	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/23 MBS	
01/18/23	21-4		V70368	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/23 LS	
01/18/23	21-4		V70376	122318 ESTHER J THOMPSON		417.00	.00	102280 1/1-31/23 LAT	
01/18/23	21-4		V70223	124068 ELIZABETH ROBERT		417.00	.00	102280 1/1-31/23 AEC	
01/18/23	21-4		608658	124721 ENDOLYN HALL DAV		417.00	.00	102280 1/1-31/23 LDH	
01/18/23	21-4		608653	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/23 MW	
01/18/23	21-4		608653	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/23 KW	
01/18/23	21-4		V70193	116226 CARMEN M BONILLA		417.00	.00	102280 1/1-31/23 AB	
01/18/23	21-4		V70193	116226 CARMEN M BONILLA		417.00	.00	102280 1/1-31/23 RGB	
01/18/23	21-4		V70219	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/23 EJC	
01/18/23	21-4		V70219	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/23 GTC	
01/18/23	21-4		V70389	120148 ANNETTE WORDEN		417.00	.00	102280 1/1-31/23 EWW	
01/18/23	21-4		V70194	122880 BONNIE BOOTH		417.00	.00	102280 1/1-31/23 CGP	
01/18/23	21-4		V70194	122880 BONNIE BOOTH		417.00	.00	102280 1/1-31/23 LNJ	
01/18/23	21-4		V70311	116967 KIMBERLY IRENE M		417.00	.00	102280 1/1-31/23 DA	
01/18/23	21-4		V70307	117474 CRISTINA RAMOS M		417.00	.00	102280 1/1-31/23 IMR	
01/18/23	21-4		V70255	114608 ERIN S GIBSON		417.00	.00	102280 1/1-31/23 AB	
01/18/23	21-4		608653	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/23 ZC	
01/18/23	21-4		V70361	107089 BETTY JO SMITH		417.00	.00	102280 1/1-31/23 KMC	
01/18/23	21-4		V70370	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/23 MJS	
01/18/23	21-4		V70370	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/23 CLS	
01/18/23	21-4		V70370	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/23 AJS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 589  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/18/23	21-4		V70317	118536 YARO AND GINA MI		417.00	.00	102280 1/1-31/23 TM	
01/18/23	21-4		V70294	120808 JESSICA DAWN LAU		417.00	.00	102280 1/1-31/23 ZAL	
01/18/23	21-4		V70336	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/23 ALP	
01/18/23	21-4		V70336	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/23 OP	
01/18/23	21-4		V70280	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/23 RSJ	
01/18/23	21-4		V70280	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/23 KJ	
01/18/23	21-4		V70285	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/23 AEK	
01/18/23	21-4		V70285	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/23 DLK	
01/18/23	21-4		V70285	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/23 BJK	
01/18/23	21-4		V70281	118694 KAREN W JONES		417.00	.00	102280 1/1-31/23 JSJ	
01/18/23	21-4		V70281	118694 KAREN W JONES		417.00	.00	102280 1/1-31/23 NHJ	
01/18/23	21-4		V70308	121140 MANUEL ANTONIO M		417.00	.00	102280 1/1-31/23 IMM	
01/18/23	21-4		V70253	119908 MARGARET GALLIGA		417.00	.00	102280 1/1-31/23 JFP	
01/18/23	21-4		608688	124723 MATTHEW MARKOVIC		417.00	.00	102280 1/1-31/23 ELK	
01/18/23	21-4		608688	124723 MATTHEW MARKOVIC		417.00	.00	102280 1/1-31/23 BRH	
01/18/23	21-4		608706	125837 MATTHEW SHOCKLEY		417.00	.00	102280 1/1-31/23 WS	
01/18/23	21-4		V70263	119642 NINA ANN HALL		417.00	.00	102280 1/1-31/23 LAH	
01/18/23	21-4		V70184	123510 NIKISHA M ANDERS		417.00	.00	102280 1/1-31/23 JLA	
01/18/23	21-4		V70184	123510 NIKISHA M ANDERS		417.00	.00	102280 1/1-31/23 LEA	
01/18/23	21-4		V70328	113890 JENNIFER NORRIS		417.00	.00	102280 1/1-31/23 DMN	
01/18/23	21-4		V70332	115640 JANELLE D AND MI		417.00	.00	102280 1/1-31/23 KL	
01/18/23	21-4		V70339	122942 REGINA R RAMOS		417.00	.00	102280 1/1-31/23 EHR	
01/18/23	21-4		V70210	123903 JEROME CHAMBERS		417.00	.00	102280 1/1-31/23 JNC	
01/18/23	21-4		608684	121559 LAWRENCE DANIEL		417.00	.00	102280 1/1-31/23 SL	
01/18/23	21-4		V70331	122574 ROBERT C PARKER		417.00	.00	102280 1/1-31/23 FAP	
01/18/23	21-4		V70362	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/23 NRS	
01/18/23	21-4		V70242	121801 PAUL WARREN DIXO		469.68	.00	102280 1/1-31/23 VCD	
01/18/23	21-4		608652	125949 SHAVON D BYRD		471.00	.00	102280 1/1-31/23 NB	
01/26/23	21-4		V70494	115690 ROBERT & LAURA L	66,259.00	2,357.54	.00	8/22-1/23 SUBSIDY	
02/06/23	21-4		V70650	124630 ROBIN L TAYLOR		282.49	.00	102692 1/11-31/23 YD	
02/06/23	21-4		V70640	124925 LATONIA ANN MITC		295.94	.00	102692 1/10-31/23 KH	
02/06/23	21-4		V70640	124925 LATONIA ANN MITC		376.99	.00	102692 1/10-31/23 CLG	
TOTAL	ADOPTION	SUBSIDY			2,073,668.00	746,867.51	.00		1,326,800.49
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	4,006.62	.00	BEGINNING BALANCE	
01/05/23	21-4		V70085	118720 STAPLETON CONSUL		150.00	.00	12/19 THERAPY TS	
01/13/23	21-4		V70407	104151 CHILDREN'S HOME		146.64	.00	11/22 SERVICES BM	
01/18/23	21-4		V70408	122528 COGNITUTOR LLC		40.00	.00	12/22 TUTORING LB	

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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
55516	COMM M.H	BLOCK GRANT WRAP (cont'd)							
01/18/23	21-4		V70408	122528 COGNITUTOR LLC		80.00	.00	TUTORING DS 12/22	
01/18/23	21-4		V70408	122528 COGNITUTOR LLC		120.00	.00	12/22 TUTORING DM	
* 01/26/23	21-4		608958	118144 BAPTIST BEHAVIOR		301.00	.00	6/22 THERAPY TS	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	4,844.26	.00		61,414.74
55517	GUARDNSHP	ASSISTANCE PROG			84,000.00	19,191.92	.00	BEGINNING BALANCE	
02/06/23	21-4		609312	123242 RHONDA HANSEN		333.00	.00	6315 1/1-31/23 JPR	
02/06/23	21-4		609318	126093 SHAWN MCCOOK		160.46	.00	6315 1/24-31/23 MND	
02/06/23	21-4		V70626	123009 HARRIET COHEN		333.00	.00	6315 1/1-31/23 AJ	
02/06/23	21-4		V70626	123009 HARRIET COHEN		333.00	.00	6315 1/1-31/23 AJ	
02/06/23	21-4		V70635	124022 HOPE HERRIN		333.00	.00	6315 1/1-31/23 GJH	
02/06/23	21-4		V70645	123740 MARSHA L POMAR		333.00	.00	6317 1/1-31/23 SDS	
02/06/23	21-4		V70648	124516 NINA M SIVASLIAN		333.00	.00	6315 1/1-31/23 MS	
02/06/23	21-4		V70648	124516 NINA M SIVASLIAN		333.00	.00	6315 1/1-31/23 JS	
02/06/23	21-4		V70637	124772 LORETTA JACKSON		333.00	.00	6315 1/1-31/23 ZU	
02/06/23	21-4		V70632	124026 CARRIE REBECCA F		333.00	.00	6315 1/1-31/23 SAF	
02/06/23	21-4		V70632	124026 CARRIE REBECCA F		333.00	.00	6315 1/1-31/23 HF	
02/06/23	21-4		609318	126093 SHAWN MCCOOK		137.09	.00	6315 1/24-31/23 TLM	
02/06/23	21-4		V70643	123373 CATHERINE G PARK		333.00	.00	6315 1/1-31/23 ZP	
02/06/23	21-4		V70634	125259 JENNIFER A HARVE		333.00	.00	6315 1/1-31/23 HJP	
02/06/23	21-4		V70633	123633 SHARON FROEHLICH		333.00	.00	6315 1/1-31/23 BDH	
02/06/23	21-4		V70629	124023 SHARON DURHAM		333.00	.00	6315 1/1-31/23 BEM	
02/06/23	21-4		V70627	124773 CHRISTIE L COLLI		517.94	.00	6315 1/1-31/23 BC	
02/06/23	21-4		V70636	125689 BRI'SHAWNDA JACK		517.94	.00	6315 1/1-31/23 ARW	
02/06/23	21-4		609317	125804 KELLY MCCARTHY		531.21	.00	6315 1/1-31/23 CB	
02/06/23	21-4		V70627	124773 CHRISTIE L COLLI		621.77	.00	6315 1/1-31/23 JC	
02/06/23	21-4		609317	125804 KELLY MCCARTHY		621.77	.00	6315 1/1-31/23 HPP	
TOTAL	GUARDNSHP	ASSISTANCE PROG			84,000.00	26,962.10	.00		57,037.90
55518	LVL 1	FOSTER CARE			307,276.00	40,346.54	.00	BEGINNING BALANCE	
02/06/23	21-4		V70652	125805 CATHERINE M WISH		22.07	.00	8593 1/31-31/23 HAD	
02/06/23	21-4		V70631	126182 FELICIA FARRIS		34.28	.00	8594 1/30-31/23 AR	
02/06/23	21-4		609323	126305 ROBYN PLANT		88.26	.00	8593 1/1-4/23 JDV	
02/06/23	21-4		V70640	124925 LATONIA ANN MITC		154.23	.00	8594 1/1-9/23 KH	
02/06/23	21-4		V70640	124925 LATONIA ANN MITC		154.23	.00	8594 1/1-9/23 CLG	
02/06/23	21-4		609318	126093 SHAWN MCCOOK		394.13	.00	8594 1/1-23/23 TLM	
02/06/23	21-4		V70631	126182 FELICIA FARRIS		484.53	.00	8595 1/1-29/23 AR	

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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
55518	LVL 1	FOSTER CARE	(cont'd)						
02/06/23	21-4		609318	126093 SHAWN MCCOOK		507.45	.00	8593 1/1-23/23 MND	
02/06/23	21-4		V70652	125805 CATHERINE M WISH		517.94	.00	8595 1/1-31/23 EH	
02/06/23	21-4		609313	126429 CONNIE HODGES-BU		517.94	.00	8595 1/1-31/23 JDD	
02/06/23	21-4		609305	104447 JOSHUA MARVIN DE		517.94	.00	8595 1/1-31/23 ZJ	
02/06/23	21-4		V70625	124508 VERA BYRD		517.94	.00	8595 1/1-31/23 HAM	
02/06/23	21-4		V70625	124508 VERA BYRD		517.94	.00	8595 1/1-31/23 GRW	
02/06/23	21-4		609309	126406 ALLAN E FOSS		517.94	.00	8595 1/1-31/23 SS	
02/06/23	21-4		609309	126406 ALLAN E FOSS		517.94	.00	8595 1/1-31/23 WMS	
02/06/23	21-4		609310	126412 AMY N FREDERICK		517.94	.00	8595 1/1-31/23 KRF	
02/06/23	21-4		V70624	124162 ANGELA E COLEMAN		517.94	.00	8595 1/1-31/23 AMS	
02/06/23	21-4		V70630	115690 ROBERT & LAURA L		517.94	.00	8595 1/1-31/23 NLT	
02/06/23	21-4		609317	125804 KELLY MCCARTHY		517.94	.00	8595 1/1-31/23 CR	
02/06/23	21-4		V70646	126286 KIMBERLY RHODEN		517.94	.00	8595 1/1-31/23 JP	
02/06/23	21-4		V70646	126286 KIMBERLY RHODEN		531.21	.00	8594 1/1-31/23 RP	
02/06/23	21-4		V70630	115690 ROBERT & LAURA L		531.21	.00	8594 1/1-31/23 LNC	
02/06/23	21-4		V70625	124508 VERA BYRD		531.21	.00	8594 1/1-31/23 NMJ	
02/06/23	21-4		V70631	126182 FELICIA FARRIS		531.21	.00	8594 1/1-31/23 LMR	
02/06/23	21-4		V70652	125805 CATHERINE M WISH		531.21	.00	8594 1/1-31/23 TMH	
02/06/23	21-4		V70652	125805 CATHERINE M WISH		683.95	.00	8593 1/1-31/23 HBD	
TOTAL	LVL 1	FOSTER CARE			307,276.00	51,741.00	.00		255,535.00
55519	CHILD CARE	SUBSIDY			113,728.00	17,534.67	.00	BEGINNING BALANCE	
01/18/23	21-4		608661	121741 CLAIRE LOUISE DI		45.17	.00	8688 12/1-7/22 RM	
01/18/23	21-4		608692	125711 ALEXANDRA LAMBER		86.67	.00	8687 12/1-31/22 LDT	
01/18/23	21-4		608692	125711 ALEXANDRA LAMBER		86.67	.00	8687 12/1-31/22 MNT	
01/18/23	21-4		V70322	124146 JACQUELINE ANN M		88.00	.00	8687 12/1-31/22 TTB	
01/18/23	21-4		V70322	124146 JACQUELINE ANN M		112.00	.00	8688 12/1-31/22 TTB	
01/18/23	21-4		608692	125711 ALEXANDRA LAMBER		113.33	.00	8688 12/1-31/22 LDT	
01/18/23	21-4		608692	125711 ALEXANDRA LAMBER		113.33	.00	8688 12/1-31/22 MNT	
01/18/23	21-4		608689	126495 CATHERINE ANN MC		122.59	.00	8689 12/1-19/22 KT	
01/18/23	21-4		608704	125634 MELISSA LOUISE S		154.84	.00	8688 12/8-31/22 RM	
01/18/23	21-4		V70373	124630 ROBIN L TAYLOR		200.00	.00	8689 12/1-31/22 YD	
01/18/23	21-4		V70201	124508 VERA BYRD		200.00	.00	8688 12/1-31/22 HAM	
01/18/23	21-4		608667	126406 ALLAN E FOSS		200.00	.00	8688 12/1-31/22 WMS	
01/18/23	21-4		608665	122280 EVANGELINE DANEI		200.00	.00	8688 12/1-31/22 TB	
01/18/23	21-4		608712	126494 JACQUELINE ANN W		200.00	.00	8689 12/1-31/22 MR	
01/18/23	21-4		608680	115543 JENNIFER LEIGH J		200.00	.00	8688 12/1-31/22 VK	
01/18/23	21-4		608659	104447 JOSHUA MARVIN DE		200.00	.00	8688 12/1-31/22 ZJ	

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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
55519	CHILD CARE SUBSIDY		(cont'd)						
01/18/23	21-4		608690	125804 KELLY MCCARTHY		200.00	.00	8686 12/1-31/22 CR	
01/18/23	21-4		608699	126286 KIMBERLY RHODEN		200.00	.00	8688 12/1-31/22 JP	
01/18/23	21-4		V70388	125805 CATHERINE M WISH		200.00	.00	8688 12/1-31/22 EH	
01/18/23	21-4		608677	126429 CONNIE HODGES-BU		200.00	.00	8688 12/1-31/22 JDD	
01/18/23	21-4		V70311	116967 KIMBERLY IRENE M		200.00	.00	8687 12/1-31/22 RMS	
01/18/23	21-4		608665	122280 EVANGELINE DANEI		200.00	.00	8688 12/1-31/22 KB	
01/18/23	21-4		608670	126412 AMY N FREDERICK		200.00	.00	8689 12/1-31/22 KRF	
01/18/23	21-4		V70217	124162 ANGELA E COLEMAN		200.00	.00	8686 12/1-31/22 AMS	
01/18/23	21-4		V70330	125705 ANNETTE B O'SHEL		200.00	.00	8688 12/1-31/22 JAR	
01/18/23	21-4		V70182	123280 LAURA ALEXANDER		200.00	.00	8688 12/1-31/22 LOF	
01/18/23	21-4		608671	123513 LAUREN N GAMMON		200.00	.00	8688 12/1-31/22 GH	
01/18/23	21-4		V70244	115690 ROBERT & LAURA L		200.00	.00	8688 12/1-31/22 NLT	
02/06/23	21-4		V70628	119992 KERRY CONOVER		200.00	.00	8688 11/1-30/22 RC	
02/06/23	21-4		V70628	119992 KERRY CONOVER		200.00	.00	8688 12/1-31/22 RC	
02/06/23	21-4		V70628	119992 KERRY CONOVER		-1,202.89	.00	8688 11/1-30/22 RC	
02/06/23	21-4		V70628	119992 KERRY CONOVER		-1,002.89	.00	8688 10/1-31/22 RC	
TOTAL	CHILD CARE SUBSIDY				113,728.00	20,451.49	.00		93,276.51
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
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	

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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
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		28,000.00	.00	25,949.00		2,051.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58256 TOTAL	SUPRVSD CHILD VISITATION SUPRVSD CHILD VISITATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - CBC ADMINISTRATION</b>					10,664,313.00	2,519,939.05	44,379.24		8,099,994.71
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					10,664,313.00	2,519,939.05	44,379.24		8,099,994.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594  
 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
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,644,007.00	356,998.29	.00	BEGINNING BALANCE	
01/12/23	22-4					58,937.94		PAYROLL CHARGES	
01/26/23	22-4					58,054.17		PAYROLL CHARGES	
TOTAL					1,644,007.00	473,990.40	.00		1,170,016.60
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	62,033.77	.00	BEGINNING BALANCE	
01/10/23	21-4		608611	106394		6,954.92	.00	W/E 12/25 AMPHITHEATR	
01/19/23	21-4		608880	106394		5,419.36	.00	W/E 1/8 AMPHITHEATRE	
02/02/23	21-4		609273	106394		7,176.58	.00	W/E 1/22 AMPITHEATRE	
TOTAL					265,000.00	81,584.63	.00		183,415.37
51400					100,000.00	21,963.49	.00	BEGINNING BALANCE	
01/12/23	22-4					28.82		PAYROLL CHARGES	
01/26/23	22-4					319.21		PAYROLL CHARGES	
TOTAL					100,000.00	22,311.52	.00		77,688.48
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
52100					134,182.00	28,412.07	.00	BEGINNING BALANCE	
01/12/23	22-4					4,372.49		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4,327.07		PAYROLL CHARGES-FRINGE	
TOTAL					134,182.00	37,111.63	.00		97,070.37

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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
52200									
52200					234,706.00	50,895.30	.00	BEGINNING BALANCE	
01/12/23	22-4					7,930.63		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					7,859.96		PAYROLL CHARGES-FRINGE	
TOTAL					234,706.00	66,685.89	.00		168,020.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					322,281.00	61,268.68	.00	BEGINNING BALANCE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					30.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					12,889.33		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					12,889.33		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					30.00		PAYROLL CHARGES-FRINGE	
TOTAL					322,281.00	87,119.34	.00		235,161.66
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					9,564.00	3,144.01	.00	BEGINNING BALANCE	
01/12/23	22-4					464.10		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					462.10		PAYROLL CHARGES-FRINGE	
TOTAL					9,564.00	4,070.21	.00		5,493.79
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
53120						62,381.00	16,100.04	3,858.92	BEGINNING BALANCE	
	01/03/23	17-4	20230510-44		1579 VILLAGE KEY & AL			431.99	PONTE VEDRA CONCERT HALL	
	01/10/23	21-4		V70146	120793 LORAN LUEDERS		780.00	.00	12/20-12/21 MISC MTG	
	01/11/23	21-4		V70146	120793 LORAN LUEDERS		1,203.00	.00	1/3-1/8 MISC MTG	
	01/11/23	21-4	20230510-44	V70177	1579 VILLAGE KEY & AL		431.99	-431.99	15635256 1/6	
	01/12/23	21-4		V70111	122031 CHERIE N ALDY		175.00	.00	OFFICE CLEANING 1/4	
*	01/18/23	21-4	20230322-01	5369756	00001945 BRINK'S INCORPOR		50.42	-50.42	12/22 16944 TRANSPORT	
	01/19/23	21-4		V70431	120793 LORAN LUEDERS		1,528.00	.00	MISC MEETINGS/DRILL	
*	01/19/23	21-4	20230322-01	5369756	00001945 BRINK'S INCORPOR		-50.42	50.42	12/22 16944 TRANSPORT	
	01/26/23	21-4		V70513	120793 LORAN LUEDERS		910.00	.00	1/18-1/20 MEETINGS	
	01/26/23	21-4		V70505	126796 KODY GATES		330.00	.00	MRKTING 1/18-20 PVCH	
	01/31/23	21-4		V70556	122031 CHERIE N ALDY		250.00	.00	1/23 & 1/25 CLEANING	
	02/15/23	21-4		609911	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109540 SESAC		216.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126607 THE NETWORK OPER		475.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126607 THE NETWORK OPER		475.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126874 HERITAGE CULTURA		4,875.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	62,381.00	27,760.31	3,858.92		30,761.77
53123						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TAX COLLECTOR SERVICES	.00	.00	.00		.00
53130						749,208.00	49,706.38	32.92	BEGINNING BALANCE	
	01/19/23	21-4		608743	118471 CENTURY AMBULANC		487.50	.00	BEAVER TOYOTA 12/3	
	01/25/23	21-4		V70487	108237 MICHAEL T CASTAI		247.50	.00	FLAGLER FEST 11/8	
	02/15/23	21-4		609911	116538 AVL PRODUCTIONS		790.13	.00	CREATED AT PCARD IMPORT	
TOTAL					PROMOTER CNTRCTL SVCS	749,208.00	51,231.51	32.92		697,943.57
53131						13,500,000.00	2,755,671.79	3,600.00	BEGINNING BALANCE	
	01/10/23	21-4		V70136	102001 GIDDENS SECURITY		685.86	.00	12/14 PV MINDI ABAIR	
	01/10/23	21-4		V70136	102001 GIDDENS SECURITY		1,942.56	.00	12/16-18 APEX THEATRE	
	01/11/23	21-4		V70114	116538 AVL PRODUCTIONS		10,738.55	.00	WAR ON DRUGS 10/6	
	01/13/23	20-4		230110-1	118760 APEX THEATRE STU		4,087.50	.00	FINAL-EB SCROOGE 12/15-18	
	01/18/23	21-4		V70452	125715 SWING FROM THE R		400.00	.00	RICKY SKAGGS POSTER	
	01/18/23	21-4		V70461	115397 TOES IN THE SAND		625.00	.00	GEOFF TATE 1/11	
	01/18/23	21-4		V70461	115397 TOES IN THE SAND		625.00	.00	MARC BROUSSARD 1/10	

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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)						
	01/19/23	21-4		608760	126659 SHAWNA DAUGHERTY		139.50	.00	MARC BROUSSARD 1/10	
	01/19/23	21-4		V70397	122031 CHERIE N ALDY		187.50	.00	MARC BROUSSARD 1/10	
	01/19/23	21-4		608827	125779 KEATON M LUSK		186.00	.00	GEOFF TATE	
	01/19/23	21-4		V70424	105265 ANTHONY C HARREL		247.50	.00	GEOFF TATE 1/11	
	01/19/23	21-4		V70427	114322 JEARL DESIGN		350.00	.00	GEOFF TATE	
	01/19/23	21-4		V70452	125715 SWING FROM THE R		400.00	.00	GEOFF TATE POSTER	
	01/19/23	21-4		V70427	114322 JEARL DESIGN		350.00	.00	MARC BROUSSARD	
	01/19/23	21-4		V70452	125715 SWING FROM THE R		400.00	.00	MARC BROUSSARD POSTER	
	01/19/23	21-4		608743	118471 CENTURY AMBULANC		356.25	.00	FRONT BOTTOMS 12/9	
	01/19/23	21-4		V70397	122031 CHERIE N ALDY		212.50	.00	GEOFF TATE 1/11	
	01/19/23	21-4		V70424	105265 ANTHONY C HARREL		247.50	.00	MARC BROUSSARD 1/10	
	01/19/23	21-4		V70431	120793 LORAN LUEDERS		715.00	.00	GEOFF TATE	
	01/20/23	20-4		230120-4	109184 AEG PRESENTS SE		145,801.18	.00	FINAL-LAST WALTZ 11/18	
	01/20/23	20-4		230120-5	110876 LIVE NATION WORL		296,880.50	.00	FINAL-PARAMORE 11/16	
	01/25/23	21-4		609013	125440 JERRY E GENTRY I		220.00	.00	RICKY SKAGGS 1/20	
	01/26/23	21-4		609040	126111 KALLI CAUSEY MCG		193.75	.00	1/20 RICKY SKAGGS	
	01/26/23	21-4		V70510	114322 JEARL DESIGN		350.00	.00	RICKY SKAGGS	
	01/26/23	21-4		V70540	125715 SWING FROM THE R		400.00	.00	BIG BAND/BROTHERS	
	01/26/23	20-4		230124-2	114432 FLYING SAUCER PR		21,519.72	.00	FINAL-RICKY SKAGGS 1/20	
	01/26/23	21-4		V70546	109151 UTP PRODUCTIONS		355.31	.00	MARC BROUSSARD 1/10	
	01/26/23	21-4		V70543	115397 TOES IN THE SAND		365.00	.00	1/20 RICKY SKAGGS	
	01/26/23	21-4		V70540	125715 SWING FROM THE R		400.00	.00	JUSTIN HAYWARD	
	01/26/23	21-4		V70540	125715 SWING FROM THE R		400.00	.00	LOE KOTTKE	
	01/26/23	21-4		V70546	109151 UTP PRODUCTIONS		808.16	.00	GEOFF TATE 1/11	
	01/26/23	21-4		V70506	102001 GIDDENS SECURITY		789.70	.00	1/11 PVCH GEOFF TATE	
	01/31/23	21-4		V70613	115397 TOES IN THE SAND		325.00	.00	LEO KOTTKE 1/27	
	01/31/23	21-4		V70582	114322 JEARL DESIGN		350.00	.00	LEO KOTKE POSTER	
	01/31/23	21-4		V70582	114322 JEARL DESIGN		350.00	.00	JUSTIN HAYWARD POSTER	
	01/31/23	21-4		V70616	109151 UTP PRODUCTIONS		526.51	.00	RICKY SKAGGS 1/20	
	01/31/23	21-4		V70577	102001 GIDDENS SECURITY		697.57	.00	RICKY SKAGGS 1/20	
	01/31/23	21-4		V70582	114322 JEARL DESIGN		350.00	.00	BAND OF BROTHERS PSTR	
	01/31/23	21-4		609176	105635 EVENTCRAFT INC		2,360.00	.00	BIG BAND OF BROT 1/26	
	01/31/23	21-4		609142	110230 BILL YOUNG PRODU		150.00	.00	MASTODON GOJIRA	
	02/02/23	21-4		609159	117360 ROSALIE ANN COCC		85.25	.00	LEO KOTKE 1/27	
	02/02/23	21-4		609175	123775 STACY ETTTEL		220.00	.00	BIG BAND OF BROT 1/25	
	02/02/23	21-4		609166	110928 SUSAN L DAVIS		162.75	.00	BIG BAND OF BROT 1/25	
	02/02/23	21-4		V70610	125715 SWING FROM THE R		400.00	.00	DAVE MASON POSTER	
	02/02/23	21-4		V70600	111349 TERRY SHIRLEY		220.00	.00	JUSTIN HAYWARD 1/24	
	02/02/23	21-4		609153	126812 MICHAEL ALLEN CH		192.50	.00	LEO KOTKE 1/27	

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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)						
	02/02/23	21-4		V70610	125715 SWING FROM THE R		400.00	.00	NEKO CASE POSTER	
	02/02/23	21-4		V70610	125715 SWING FROM THE R		400.00	.00	WARREN ZEIDERS POSTER	
	02/15/23	19-4		23003468			280.00		RICKY SKAGGS 1/20	
	02/15/23	19-4		23003468			480.00		THE OUTLAWS 12/11	
	02/15/23	19-4		23003468			140.00		THE FAB FOUR 12/10	
	02/15/23	21-4		609911	120763 SIERRA GRILLE		121.21	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		652.62	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114441 AARON BROMIRSKI		220.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114441 AARON BROMIRSKI		200.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116538 AVL PRODUCTIONS		1,074.57	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116538 AVL PRODUCTIONS		2,544.20	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116538 AVL PRODUCTIONS		1,074.57	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116538 AVL PRODUCTIONS		1,074.57	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116538 AVL PRODUCTIONS		-1,074.57	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116538 AVL PRODUCTIONS		1,754.08	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		-25.54	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		4.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	113445 THE FRESH MARKET		2.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	113445 THE FRESH MARKET		3.46	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00001675 WALGREENS CO		7.79	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114044 SANDWICH MAN		13.32	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		18.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		18.87	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	113278 AL'S PIZZA		20.77	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		27.15	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114044 SANDWICH MAN		29.36	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		36.67	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120763 SIERRA GRILLE		47.30	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124480 I NOODLE INC		82.71	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120763 SIERRA GRILLE		99.71	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		124.79	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124480 I NOODLE INC		132.12	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	119951 KAMIYA 86		132.23	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		142.38	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	119951 KAMIYA 86		167.16	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		174.54	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114043 WOODY'S BAR B Q		211.77	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	119951 KAMIYA 86		277.62	.00	CREATED AT PCARD IMPORT	

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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)					
02/15/23	21-4		609911	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	109297 FACEBOOK		6.54	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001675 WALGREENS CO		34.60	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	109297 FACEBOOK		52.25	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	109297 FACEBOOK		56.79	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	109297 FACEBOOK		111.04	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	119951 KAMIYA 86		149.43	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114441 AARON BROMIRSKI		160.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		221.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	119951 KAMIYA 86		316.59	.00	CREATED AT PCARD IMPORT	
TOTAL		CO-PROMOTER	CNTRCL SVCS		13,500,000.00	3,266,779.57	3,600.00		10,229,620.43
53132		SELF-PROMOTER	CNTRCT SVC		3,750,000.00	470,119.74	1,838.26	BEGINNING BALANCE	
01/10/23	21-4		608500	122043 WILLIAM TINSLEY		1,000.00	.00	2/19 FINAL PYMNT	
01/10/23	21-4		608593	126732 JOSHUA ROBERSON		165.00	.00	12/17 FARMERS MARKET	
01/10/23	21-4		V70150	126635 JOSEPH MOTT		165.00	.00	12/31 FARMERS MARKET	
01/10/23	21-4		608633	120104 CLAIRE VANDIVER		400.00	.00	12/13 FINAL PYMT	
01/10/23	21-4		V70136	102001 GIDDENS SECURITY		585.75	.00	12/13 FARMERS MARKET	
01/11/23	21-4		608558	126575 CYRUS KHAKI		155.00	.00	DONNA THE BUFFALO 1/5	
01/11/23	21-4		608646	125990 ANNA A. ZUREK		247.50	.00	DONNA THE BUFFALO 1/5	
01/11/23	21-4		V70142	114322 JEARL DESIGN		350.00	.00	DONNA THE BUFFALO	
01/11/23	21-4		V70175	115397 TOES IN THE SAND		625.00	.00	DONNA THE BUFFALO	
01/11/23	21-4		V70162	126277 BELAL B SAADEH		165.00	.00	FARMERS MARKET 1/7	
01/11/23	21-4		V70135	124994 BRUCE D GASPER		165.00	.00	FARMERS MARKET 1/7	
01/11/23	21-4		V70119	124841 RAYMOND CRAIG BR		165.00	.00	FARMERS MARKET 1/7	
01/11/23	21-4		V70136	102001 GIDDENS SECURITY		468.60	.00	12/12-25 FARMERS MRKT	
01/11/23	21-4		V70173	125715 SWING FROM THE R		400.00	.00	DONNA THE BUFFALO	
01/12/23	21-4		608554	108395 JONAS PRODUCTION		5,500.00	.00	2/17 GLADYS NIGHT	
01/12/23	21-4		V70111	122031 CHERIE N ALDY		200.00	.00	DONNA THE BUFFALO 1/5	
01/13/23	20-4		230110-2	118237 CROSSOVER TOURIN		1,000.00	.00	DEP-TINSLEY ELLIS 2/19	
01/13/23	20-4		230110-3	125628 PALADIN ARTISTS		3,500.00	.00	DEP-AL STEWART 2/27	
01/13/23	20-4		230110-4	125628 PALADIN ARTISTS		2,500.00	.00	DEP-JORMA KAUKONEN 2/19	
01/13/23	20-4		230110-5	125628 PALADIN ARTISTS		2,000.00	.00	DEP-DAVID BROMBERG 2/19	
01/18/23	21-4		V70426	118440 VINCENT JASO		130.00	.00	MASON JENNINGS 1/13	
01/18/23	21-4		V70461	115397 TOES IN THE SAND		325.00	.00	MASON JENNINGS 1/13	
01/18/23	21-4		V70452	125715 SWING FROM THE R		400.00	.00	MASON JENNINGS POSTER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
01/18/23	21-4			V70470 115163 WSOS RADIO LLC		1,000.00	.00	FORT MOSE COMMERCIALS	
01/18/23	21-4			V70462 109151 UTP PRODUCTIONS		392.13	.00	DONNA THE BUFFALO	
01/18/23	20-4			230117-3 125260 RELIANT TALENT A		1,250.00	.00	DEP-JESSE DAYTON 2/17	
01/18/23	20-4			230117-4 114440 MPI (MICHAEL PIC		3,250.00	.00	DEP-OTTMAR LIEBERT 1/28	
01/18/23	21-4			608815 120164 JAMES JOHNSTON		400.00	.00	SPACE HTRS FNL 12/13	
01/18/23	21-4			608873 126771 ST AUGUSTINE SUN		3,301.00	.00	GOV'T MULE 10/14	
01/19/23	21-4			V70441 126277 BELAL B SAADEH		165.00	.00	FARMERS MARKET 1/14	
01/19/23	21-4			V70422 102001 GIDDENS SECURITY		468.60	.00	FARMERS MKT 12/31-1/7	
01/19/23	21-4			V70422 102001 GIDDENS SECURITY		747.63	.00	DONNA THE BUFFALO 1/5	
01/19/23	21-4			608752 117360 ROSALIE ANN COCC		108.50	.00	MASON JENNINGS 1/13	
01/19/23	21-4			V70397 122031 CHERIE N ALDY		175.00	.00	MASON JENNINGS 1/13	
01/19/23	21-4			V70427 114322 JEARL DESIGN		350.00	.00	MASON JENNINGS	
01/19/23	20-4			230119-1 114440 MPI (MICHAEL PIC		3,250.00	.00	FINAL-OTTMAR LIEBERT 1/28	
01/19/23	21-4			608854 125612 OSTEEN MEDIA GRO		238.00	.00	FORT MOSE 12/8	
01/25/23	21-4			V70486 124841 RAYMOND CRAIG BR		165.00	.00	FARMERS MARKET 1/21	
01/25/23	21-4			V70531 126730 EVAN SMITH		165.00	.00	FARMERS MARKET 1/21	
01/25/23	21-4			V70528 126277 BELAL B SAADEH		165.00	.00	FARMERS MARKET 1/21	
01/26/23	21-4			609045 126699 MUSICAL EARTH IN		3,540.00	.00	10/14 MULE/OLD CROW	
01/26/23	21-4			609045 126699 MUSICAL EARTH IN		1,770.00	.00	1/5 DONNA THE BUFFALO	
01/26/23	21-4			609045 126699 MUSICAL EARTH IN		234.93	.00	9/30 MOLLY HATCHET	
01/26/23	21-4			V70546 109151 UTP PRODUCTIONS		318.49	.00	MASON JENNINGS 1/13	
01/26/23	21-4			V70506 102001 GIDDENS SECURITY		485.64	.00	1/13 PVCH M/JENNINGS	
01/26/23	20-4			230124-1 125628 PALADIN ARTISTS		2,500.00	.00	DEP-WEIGHT BAND 2/25	
01/31/23	21-4			609200 117668 FUR PEACE MANAGE		3,500.00	.00	FINAL PAYMENT 2/19	
01/31/23	21-4			V70582 114322 JEARL DESIGN		350.00	.00	OTTMAR LIEBERT POSTER	
01/31/23	21-4			V70580 125273 MIKO ANGELO HINE		165.00	.00	FARMERS MARKET 1/28	
01/31/23	21-4			V70589 126635 JOSEPH MOTT		165.00	.00	FARMERS MARKET 1/28	
01/31/23	21-4			V70577 102001 GIDDENS SECURITY		440.00	.00	FARMERS MKT 1/9-1/22	
01/31/23	21-4			609232 126110 ABIGAIL LANZA		143.37	.00	OTTMAR LIEBERT 1/28	
01/31/23	21-4			609165 122206 ALAN DANIELS		192.50	.00	OTTMAR LIEBERT 1/28	
01/31/23	21-4			V70613 115397 TOES IN THE SAND		325.00	.00	OTTMAR LIEBERT 1/28	
01/31/23	21-4			609286 126365 TSF WORLDWIDE LL		600.00	.00	FINAL PAYMENT 9/24	
01/31/23	21-4			609228 126575 CYRUS KHAKI		77.50	.00	THE BRIT PACK 1/29	
01/31/23	21-4			V70582 114322 JEARL DESIGN		350.00	.00	THE BRIT PACK POSTER	
01/31/23	21-4			V70613 115397 TOES IN THE SAND		625.00	.00	THE BRIT PACK 1/29	
01/31/23	21-4			609176 105635 EVENTCRAFT INC		1,605.00	.00	THE BRIT PACK 1/29	
02/02/23	21-4			609168 126811 DEVIN M. DELAY		220.00	.00	THE BRIT PACK 1/29	
02/02/23	21-4			V70610 125715 SWING FROM THE R		400.00	.00	THE BRIT PACK POSTER	
02/02/23	21-4			V70610 125715 SWING FROM THE R		400.00	.00	TOM RUSH POSTER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)						
	02/02/23	21-4		V70610	125715 SWING FROM THE R		400.00	.00	OTTMAR LIEBERT POSTER	
	02/15/23	19-4		23003468			1,750.00		TOM RUSH 2/05	
	02/15/23	19-4		23003468			1,750.00		BRIT PACK 1/29	
	02/15/23	21-4		609911	116538 AVL PRODUCTIONS		790.13	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		2.31	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		1.11	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	119951 KAMIYA 86		13.44	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		18.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		20.01	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	119951 KAMIYA 86		120.13	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		138.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116589 STICKER MULE		177.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	119951 KAMIYA 86		187.59	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		201.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		210.10	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		212.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		414.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	12358 UNIVERSITY OF CE		1,000.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125961 TOUCHPOINT INNOV		1,890.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	118472 L4LM INC		2,000.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	100933 WJCT		2,100.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	118965 RENTALAND		2,750.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	118965 RENTALAND		2,750.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108651 SKINNY LIZARD LL		4,654.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		59.87	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		109.29	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	118492 HAMPTON INN PONT		157.77	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	118492 HAMPTON INN PONT		157.77	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		130.92	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	119951 KAMIYA 86		131.42	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	119951 KAMIYA 86		94.60	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		9.21	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		54.45	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		61.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		151.62	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		4.60	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		5.80	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)					
	02/15/23	21-4			609911 109297 FACEBOOK		16.27	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 119951 KAMIYA 86		16.66	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 9499 PUBLIX SUPER MAR		22.60	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		26.44	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		72.25	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		89.19	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 114578 NAPOLIS PASTARIA		87.42	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 114043 WOODY'S BAR B Q		90.89	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		91.04	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		94.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 120763 SIERRA GRILLE		95.14	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		102.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		104.21	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		109.08	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		114.93	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		119.01	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		113.54	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		122.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		127.28	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		125.65	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		125.20	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		126.86	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		127.19	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		135.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		136.76	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		130.51	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		134.44	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 9499 PUBLIX SUPER MAR		145.49	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		148.78	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		154.45	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		155.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		163.84	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		180.48	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		181.86	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		186.05	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		195.73	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		206.44	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 109297 FACEBOOK		239.59	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4			609911 114358 PIANO TRANSPORT		250.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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										
	02/15/23	21-4		609911	114441 AARON BROMIRSKI		280.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	109297 FACEBOOK		347.59	.00	CREATED AT PCARD IMPORT	
TOTAL			SELF-PROMOTER CNTRCT SVC			3,750,000.00	555,308.06	1,838.26		3,192,853.68
53134						975,000.00	300,264.56	.00	BEGINNING BALANCE	
	01/18/23	19-4		23002698			29,026.52		01/10/23 CCC DEPOSIT	
	01/18/23	19-4		23002704			4,991.99		01/05/23 CCC DEPOSIT	
	01/18/23	19-4		23002707			15,873.36		01/05/23 CCC DEPOSIT	
	01/18/23	19-4		23002699			10,558.54		01/10/23 CCC DEPOSIT	
TOTAL			CONCESSION CONTRCTL SVCS			975,000.00	360,714.97	.00		614,285.03
53135						30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TICKET SALE CONTRCTL SVCS			30,000.00	.00	.00		30,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			.00	.00	.00		.00
53180						.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES			.00	.00	.00		.00
53201						65,000.00	12,660.25	.00	BEGINNING BALANCE	
	01/11/23	19-4		23002481			2,387.24		1/5/23 AMEX FEES DEC2022	
	01/31/23	19-4		23003102			9.50		01/04/23 CCC PT	
	01/31/23	19-4		23003103			6.38		01/05/23 CCC PT	
	01/31/23	19-4		23003104			71.52		01/06/23 CCC PT	
	01/31/23	19-4		23003105			44.82		01/07/23 CCC PT	
	01/31/23	19-4		23003106			4.08		01/10/23 CCC PT	
	01/31/23	19-4		23003107			5.27		01/11/23 CCC PT	
	01/31/23	19-4		23003108			16.77		01/12/23 CCC PT	
	01/31/23	19-4		23003109			14.91		01/12/23 CCC PT	
	01/31/23	19-4		23003110			10.31		01/13/23 CCC PT	
	01/31/23	19-4		23003111			49.42		01/14/23 CCC PT	
	01/31/23	19-4		23003112			10.14		01/15/23 CCC PT	
	01/31/23	19-4		23003113			18.43		01/18/23 CCC PT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201		SERVICE CHARGES	(cont'd)						
01/31/23	19-4		23003114			118.04		01/01/23 CCC PT	
01/31/23	19-4		23003115			167.77		01/06/23 CCC PT	
01/31/23	19-4		23003116			82.20		01/07/23 CCC PT	
01/31/23	19-4		23003117			249.90		01/08/23 CCC PT	
01/31/23	19-4		23003118			24.72		01/11/23 CCC PT	
01/31/23	19-4		23003119			79.67		01/13/23 CCC PT	
01/31/23	19-4		23003120			298.19		01/14/23 CCC PT	
02/01/23	19-4		23003122			123.55		01/15/23 CCC PT	
02/06/23	19-4		23003250			28.57		01/19/23 CCC PT	
02/06/23	19-4		23003251			5.96		01/20/23 CCC PT	
02/06/23	19-4		23003252			24.60		01/24/23 CCC PT	
02/06/23	19-4		23003253			35.05		01/25/23 CCC PT	
02/06/23	19-4		23003254			19.19		01/26/23 CCC PT	
02/06/23	19-4		23003255			43.60		01/27/23 CCC PT	
02/09/23	19-4		23003323			105.80		01/20/23 CCC PT	
02/09/23	19-4		23003324			273.35		01/21/23 CCC PT	
02/09/23	19-4		23003325			101.53		01/22/23 CCC PT	
02/09/23	19-4		23003326			26.88		01/25/23 CCC PT	
02/09/23	19-4		23003327			7.94		01/26/23 CCC PT	
02/09/23	19-4		23003328			135.40		01/27/23 CCC PT	
02/15/23	19-4		23003462			13.43		01/28/23 CCC PT	
02/15/23	19-4		23003463			7.33		01/30/23 CCC PT	
02/15/23	19-4		23003464			26.50		01/31/23 CCC PT	
02/15/23	19-4		23003465			15.83		01/30/23 CCC PT	
02/15/23	19-4		23003466			346.13		01/28/23 CCC PT	
02/15/23	19-4		23003467			263.71		01/29/23 CCC PT	
02/28/23	19-4		23003691			17.09		01/01/23 CCC PT	
TOTAL		SERVICE CHARGES			65,000.00	17,950.97	.00		47,049.03
53203		LATE FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LATE FEES			.00	.00	.00		.00
53400		REFUSE			6,536.00	692.22	4,587.78	BEGINNING BALANCE	
01/10/23	21-4		V70147	119150 M & M COMMERCIAL		140.00	.00	12/22 TRASH REMOVAL	
01/18/23	21-4	20230319-01	608900	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001-2 12/22	
01/18/23	21-4	20230319-01	608900	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001-2 11/22	
TOTAL		REFUSE			6,536.00	1,656.66	3,763.34		1,116.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CATEGORY II GRANTS	.00	.00	.00		.00
54000					35,000.00	6,891.87	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	122839 UBER TECHNOLOGIE		65.63	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122839 UBER TECHNOLOGIE		67.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122839 UBER TECHNOLOGIE		9.84	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122839 UBER TECHNOLOGIE		10.05	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108727 AMERICAN AIRLINE		30.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108727 AMERICAN AIRLINE		30.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108727 AMERICAN AIRLINE		30.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108727 AMERICAN AIRLINE		30.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122375 RESIDENCE INN		983.34	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122375 RESIDENCE INN		983.34	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	35,000.00	9,131.07	.00		25,868.93
54100					28,748.00	7,390.74	5,069.67	BEGINNING BALANCE	
01/05/23	21-4		608330	107962 AT&T		923.71	.00	904 461-0825 041 1/16	
01/05/23	21-4	20230318-01	608434	107545 VERIZON WIRELESS		431.52	-431.52	723227981-00001 12/18	
* 01/18/23	21-4		608757	106811 COMCAST		138.35	.00	8495741400232546 2/4	
* 01/18/23	21-4		608757	106811 COMCAST		160.35	.00	8495741401194356 2/4	
* 01/18/23	21-4		608757	106811 COMCAST		411.09	.00	8495743101086858 1/31	
* 01/19/23	21-4		608756	106811 COMCAST		7.42	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		1,617.49	.00	900015699 2/14	
01/31/23	21-4	20230318-01	609293	107545 VERIZON WIRELESS		431.73	-431.73	723227981-00001 1/18	
02/15/23	21-4		609911	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	28,748.00	12,162.97	4,206.42		12,378.61
54109					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPONSORSHIP DEVELOPMENT	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110						2,500.00	53.90	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	979 FEDERAL EXPRESS		10.43	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108757 SHIPPING PLUS		79.48	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				2,500.00	143.81	.00		2,356.19
54300						155,000.00	32,023.02	.00	BEGINNING BALANCE	
	01/05/23	21-4		608372	787 FLORIDA POWER &		27.18	.00	59564-04544 12/27	
	01/05/23	21-4		608372	787 FLORIDA POWER &		209.02	.00	88045-07393 12/27	
	01/05/23	21-4		608372	787 FLORIDA POWER &		3,022.97	.00	18194-58454 12/27	
	01/05/23	21-4		608419	110022 ST JOHNS COUNTY		342.59	.00	708635-208636 12/19	
	01/05/23	21-4		608419	110022 ST JOHNS COUNTY		809.95	.00	708635-208635 12/19	
	01/10/23	21-4		608490	1871 CITY OF ST AUGUS		1,637.31	.00	34564 12/20	
	01/10/23	21-4		608515	787 FLORIDA POWER &		112.48	.00	88045-07393 7/26	
	01/10/23	21-4		608515	787 FLORIDA POWER &		4,959.56	.00	18194-58454 7/26	
	01/11/23	21-4		608471	331 BEACHES ENERGY S		912.60	.00	1330140-246270 12/27	
	01/11/23	21-4		608471	331 BEACHES ENERGY S		1,798.86	.00	1330140-79710 12/27	
*	01/18/23	21-4		608878	31 ST JOHNS COUNTY		173.79	.00	519754-115700 1/5	
TOTAL		UTILITIES				155,000.00	46,029.33	.00		108,970.67
54400						45,460.00	8,871.15	25,776.23	BEGINNING BALANCE	
	01/05/23	21-4	20230320-01	V70080	114515 RICOH USA INC		99.30	-99.30	3135376 1/23	
	01/05/23	21-4	20230320-01	V70080	114515 RICOH USA INC		141.56	-141.56	3225121 1/23	
	01/05/23	21-4	20230320-01	V70080	114515 RICOH USA INC		141.56	-141.56	3151079 1/23	
	01/26/23	21-4		609059	125399 PROGUARD SERVICE		79.88	.00	EXP10606 MAPPA CHRGS	
	01/26/23	21-4		609059	125399 PROGUARD SERVICE		123.25	.00	12/13-1/12/23 RENTAL	
	01/26/23	21-4	20230320-01	V70527	114515 RICOH USA INC		99.30	-99.30	3135376 2/23	
	01/26/23	21-4	20230320-01	V70527	114515 RICOH USA INC		141.56	-141.56	3225121 2/23	
	01/26/23	21-4	20230320-01	V70527	114515 RICOH USA INC		141.56	-141.56	3151079 2/23	
	02/15/23	21-4		609911	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				45,460.00	10,075.12	25,011.39		10,373.49
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				113,790.00	10,837.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				113,790.00	10,837.86	.00		102,952.14
54600	BUILDING MAINTENANCE				189,039.00	2,939.93	3,820.00	BEGINNING BALANCE	
01/18/23	21-4	20230323-01	608776	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 12/21	
01/18/23	21-4	20230323-01	608776	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 12/29	
01/18/23	21-4	20230323-01	608776	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 12/5 PEST	
01/31/23	21-4	20230323-01	609185	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 1/18 PEST	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		109.82	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114281 DON BELL SIGNS L		230.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124648 MECHANICAL SVCS		345.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				189,039.00	3,984.75	3,460.00		181,594.25
54601	EQUIPMENT MAINTENANCE				3,548.00	.00	1,301.04	BEGINNING BALANCE	
01/10/23	21-4	20231086-05	V70152	119738 NETWORKS 2000 IN		1,301.04	-1,301.04	--- PART# HU4B3AC HPE P	
TOTAL	EQUIPMENT MAINTENANCE				3,548.00	1,301.04	.00		2,246.96
54602	VEHICLE MAINTENANCE				25,000.00	2,315.63	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				25,000.00	2,315.63	.00		22,684.37
54603	OTHER MAINTENANCE				60,000.00	3,490.45	.00	BEGINNING BALANCE	
01/31/23	17-4	20230517-21		3401 FIRST COAST FIRE			1,508.65	ANNUAL MAINTENANCE AT AMP	
TOTAL	OTHER MAINTENANCE				60,000.00	3,490.45	1,508.65		55,000.90
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				3,708,008.00	212.79	27,500.00	BEGINNING BALANCE	
01/10/23	17-4	20231220-01		115465 P & G CONSTRUCTI			156,000.00	REMOVE AND REPLACE WOODLA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623										
										(cont'd)
	01/10/23	17-4	20231220-02		115465 P & G CONSTRUCTI			32,000.00	HANDRAIL COMPONENT REPLAC	
	01/10/23	17-4	20231220-03		115465 P & G CONSTRUCTI			5,000.00	REMOVE AND REPLACE EXISTI	
	01/10/23	17-4	20231220-04		115465 P & G CONSTRUCTI			5,000.00	BOND	
	01/19/23	21-4	20230910-01	V70403	8444 BURCHFIELD ELECT		27,500.00	-27,500.00	DEMO STAGE LIGHTING	
	01/20/23	17-4	20231276-01		105948 THOMAS MAY CONST			213,175.00	THOMAS MAY CONSTRUCTION (	
	01/26/23	17-4	20231309-01		105948 THOMAS MAY CONST			248,261.00	THOMAS MAY CONSTRUCTION T	
	01/31/23	21-4	20231309-01	609284	105948 THOMAS MAY CONST		114,280.45	-114,280.45	1/3-1/13 ROOF COATING	
TOTAL					MAINT-CULTURE AND REC	3,708,008.00	141,993.24	545,155.55		3,020,859.21
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	.00	.00	.00		.00
54900						236,250.00	32,540.55	.00	BEGINNING BALANCE	
	01/12/23	21-4		608519	115289 FREE PRESS		1,499.00	.00	SAE 1/2 PAGE 1/23	
	01/18/23	21-4		V70452	125715 SWING FROM THE R		150.00	.00	SAA PVCH ENTERTAINER	
	01/18/23	21-4		V70452	125715 SWING FROM THE R		150.00	.00	SAA PVCH FOLIO AD	
	01/19/23	21-4		V70404	122426 CARBONHOUSE LLC		600.00	.00	1/22 AMP LIC	
	01/19/23	21-4		V70404	122426 CARBONHOUSE LLC		600.00	.00	1/23 PVCH LIC	
	02/02/23	21-4		V70610	125715 SWING FROM THE R		150.00	.00	SAA PVCH FOLIO AD	
	02/15/23	21-4		609911	14823 VISIT FLORIDA		475.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126857 REDBOOTH INC.		540.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126630 TIK TOK ADS		-500.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	14823 VISIT FLORIDA		475.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108321 PAYPAL INC		3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					ADVERTISING	236,250.00	43,029.55	.00		193,220.45
54903						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TOURNAMENTS	.00	.00	.00		.00
54904						7,776.00	.00	.00	BEGINNING BALANCE	
TOTAL					SALES TAX	7,776.00	.00	.00		7,776.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54909	MISCELLANEOUS		(cont'd)						
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				9,500.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		12.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,500.00	12.77	.00		9,487.23
55102	SOFTWARE				1,705.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	00001488 SHI INTERNATIONA		294.15	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,705.00	294.15	.00		1,410.85
55103	COMPUTER SUPPLIES				8,140.00	689.46	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				8,140.00	689.46	.00		7,450.54
55200	OPERATING SUPPLIES				175,625.00	28,656.41	2,584.09	BEGINNING BALANCE	
01/05/23	21-4	20230321-01	V70055	7759 CFX OFFICE TECHN		17.64	-17.64	SJ23 12/27 OVERAGE	
01/19/23	21-4		608818	126575 CYRUS KHAKI		23.25	.00	TRAINING MEETING 1/3	
01/26/23	21-4		609024	123561 IMPERIAL DADE		1,769.77	.00	JANITORIAL SUPPLIES	
01/31/23	21-4	20230321-01	V70566	7759 CFX OFFICE TECHN		7.34	-7.34	JK4415 1/20 OVERAGE	
02/02/23	21-4		V70610	125715 SWING FROM THE R		400.00	.00	SAA EVENT POSTER	
02/15/23	21-4		609911	103328 AMAZON.COM		51.06	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		54.61	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		66.76	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		102.04	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00000896 AMERIGAS PROPANE		373.91	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		-8.51	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	105332 MICROSOFT CORPOR		8.25	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		8.47	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		8.51	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		8.51	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		-13.83	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		12.16	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		12.77	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		14.18	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		15.96	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 610  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		15.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		18.42	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115854 PROCTOR ACE HARD		19.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		20.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		27.68	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		29.27	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		42.55	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		72.37	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		76.53	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		80.92	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		85.18	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		89.45	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		122.03	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		127.44	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		162.64	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		162.64	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		180.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		196.13	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	101136 STAPLES CREDIT P		225.39	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		255.10	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	119848 THE KOOKABURRA		302.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		318.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		425.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1343 SPORTS CORNER		604.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		889.28	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125675 ARNETT DESIGNS I		978.42	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125156 TENT RENTER'S SU		1,566.39	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126860 HOOKANDLOOP.COM		2,013.20	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126790 THE SAUCEY PIG		3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					175,625.00	43,697.64	2,559.11		129,368.25
55201	GAS, OIL, AND LUBRICANTS					14,600.00	1,971.66	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003310			175.21	.00	JAN2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					14,600.00	2,146.87	.00		12,453.13
55209	PURCHASES					14,000.00	620.14	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	116589 STICKER MULE		104.50	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 611  
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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
55209			PURCHASES	(cont'd)						
	02/15/23	21-4		609911	116589 STICKER MULE		117.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123037 QUALITY LOGO PRO		511.63	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121495 ECO PROMOTIONAL		802.87	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114598 ZAZZLE.COM INC		891.26	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126222 QUALITYIMPRINT		1,092.83	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	114598 ZAZZLE.COM INC		1,362.02	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123037 QUALITY LOGO PRO		248.85	.00	CREATED AT PCARD IMPORT	
TOTAL			PURCHASES			14,000.00	5,751.10	.00		8,248.90
55304			FEDERAL GRANT EXPENDITURE			.00	688.03	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	688.03	.00		-688.03
55401			TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			.00	.00	.00		.00
55405			DUES AND MEMBERSHIPS			5,000.00	1,842.70	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	123041 INTERNATIONAL TI		1,006.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123041 INTERNATIONAL TI		1,056.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125412 NAT'L INDEPENDENCE		250.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	125412 NAT'L INDEPENDENCE		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS			5,000.00	4,404.70	.00		595.30
56300			BUILDING IMPROVEMENTS			.00	.00	342,931.65	BEGINNING BALANCE	
	01/24/23	25-4		354		5,365,348.00			01/05/23 BCC TRANSFER	
TOTAL			BUILDING IMPROVEMENTS			5,365,348.00	.00	342,931.65		5,022,416.35
56301			IMPROVEMENTS O/T BUILDING			5,400,000.00	.00	.00	BEGINNING BALANCE	
	01/24/23	25-4		354		-5,365,348.00			01/05/23 BCC TRANSFER	
TOTAL			IMPROVEMENTS O/T BUILDING			34,652.00	.00	.00		34,652.00
56400			EQUIPMENT			1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			1,200.00	.00	.00		1,200.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 612  
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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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				27,800.00	13,329.70	17,493.70	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				27,800.00	13,329.70	17,493.70		-3,023.40
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				2,170,693.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,170,693.00	.00	.00		2,170,693.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND			(cont'd)					
59935	R & R FUND				477,935.00	.00	.00	BEGINNING BALANCE	477,935.00
TOTAL	R & R FUND				477,935.00	.00	.00		
<b>TOTAL DEPARTMENT - CULTURAL EVENTS</b>					34,774,182.00	5,410,784.91	955,419.91		28,407,977.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1452-1452 - FAIRGROUNDS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FAIRGROUNDS</b>					.00	.00	.00		.00
<b>TOTAL FUND - CULTURAL EVENTS FUND</b>					34,774,182.00	5,410,784.91	955,419.91		28,407,977.18

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 2221 - 2020 TAX SPC OBL REV NOTE  
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,070,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,070,000.00	.00	.00		1,070,000.00
57200	INTEREST				174,447.00	.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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FUND - 2230 - PVMSD STATE RVLNG LOAN  
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 2243 - PUBLIC FACLTIES NOTE  
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				325,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				325,000.00	.00	.00		325,000.00
57200	INTEREST				86,184.00	.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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 2246 - COMMERCIAL PAPER PROGRAM  
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	101,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	101,000.00	.00		-101,000.00
57200	INTEREST				.00	2,542.24	.00	BEGINNING BALANCE	
01/30/23	20-4		230127-2	5513 FLORIDA ASSOC OF		672.90	.00	2/23 FLGF COMM PAPER LN	
TOTAL	INTEREST				.00	3,215.14	.00		-3,215.14
57300	PAYING AGENT FEES				.00	985.97	.00	BEGINNING BALANCE	
01/30/23	20-4		230127-2	5513 FLORIDA ASSOC OF		270.57	.00	2/23 FLGF COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	1,256.54	.00		-1,256.54
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	105,471.68	.00		-105,471.68
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	105,471.68	.00		-105,471.68

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FUND - 2255 - TRANE CAPITAL LEASE  
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100					216,821.00	.00	.00	BEGINNING BALANCE	
TOTAL					216,821.00	.00	.00		216,821.00
57200					24,740.00	.00	.00	BEGINNING BALANCE	
TOTAL					24,740.00	.00	.00		24,740.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	.00	.00		241,561.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE  
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,255,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,255,000.00	.00	.00		1,255,000.00
57200	INTEREST				25,100.00	.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
<b>TOTAL DEPARTMENT - CHASE DEBT SERVICE</b>					1,280,100.00	.00	.00		1,280,100.00
<b>TOTAL FUND - SERIES 2012 CHASE NOTE</b>					1,280,100.00	.00	.00		1,280,100.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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FUND - 2281 - 14 REVENUE SHARING DSF  
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				715,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				715,000.00	.00	.00		715,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	224,653.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				449,307.00	224,653.13	.00		224,653.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT</b>					1,164,307.00	224,653.13	.00		939,653.87
<b>TOTAL FUND - 14 REVENUE SHARING DSF</b>					1,164,307.00	224,653.13	.00		939,653.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2290 - SERIES 2015 SALES TAX  
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,965,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,965,000.00	.00	.00		1,965,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,952,775.00	.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
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					3,917,775.00	.00	.00		3,917,775.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,917,775.00	.00	.00		3,917,775.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2292 - SERIES 2015 TRANS  
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				810,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				810,000.00	.00	.00		810,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				845,494.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				845,494.00	.00	.00		845,494.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,655,494.00	.00	.00		1,655,494.00
TOTAL FUND - SERIES 2015 TRANS					1,655,494.00	.00	.00		1,655,494.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS  
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				367,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				367,750.00	.00	.00		367,750.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,452,750.00	.00	.00		1,452,750.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	.00	.00		1,452,750.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 632  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS  
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,295,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,295,000.00	.00	.00		4,295,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				738,648.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				738,648.00	.00	.00		738,648.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,033,648.00	.00	.00		5,033,648.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	.00	.00		5,033,648.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
<b>TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT</b>					1,828,923.00	.00	.00		1,828,923.00
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>					1,828,923.00	.00	.00		1,828,923.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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
<b>TOTAL DEPARTMENT - SER 2022A SPC OB DEPT</b>					2,563,777.00	.00	.00		2,563,777.00
<b>TOTAL FUND - SER 2022A SPC OB NOTE</b>					2,563,777.00	.00	.00		2,563,777.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	5,500.00	BEGINNING BALANCE	
TOTAL					.00	.00	5,500.00		-5,500.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53180					285,997.00	.00	112,793.56	BEGINNING BALANCE	
TOTAL					285,997.00	.00	112,793.56		173,203.44
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301		REFUND P/Y REVENUES	(cont'd)						
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			2,547,646.00	.00	.00		2,547,646.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH RENOURISHMENT</b>					2,883,643.00	.00	118,293.56		2,765,349.44
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					2,883,643.00	.00	118,293.56		2,765,349.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3343 - COASTAL HWY DUNE & BCH  
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					55,000.00	.00	.00	BEGINNING BALANCE	
01/10/23	17-4	20231210-01		14987 LAMPE ROY & ASSO			9,675.00	APPRAISAL REPORT FOR (4)	
01/10/23	17-4	20231211-01		12841 DRMP, INC.			14,000.00	CONTRACT ENCUMBERANCE	
01/24/23	21-4		609064	110364 RUSTY LAW LLC		330.00	.00	10041 LETTER 3420 1/8	
01/24/23	21-4		609064	110364 RUSTY LAW LLC		330.00	.00	10038 LETTER 4230 1/8	
01/24/23	21-4		609032	114369 LAND TITLE OF AM		500.00	.00	3420 COASTAL HIGHWAY	
01/24/23	21-4		609064	110364 RUSTY LAW LLC		2,112.00	.00	10018 LETTER FNL 1/8	
TOTAL					55,000.00	3,272.00	23,675.00		28,053.00
53180					136,518.00	1,425.50	21,538.50	BEGINNING BALANCE	
01/04/23	21-4	20222375-01	608386	126138 INTERA-GEC, LLC.		90.50	-90.50	TURTLE MONITORING	
TOTAL					136,518.00	1,516.00	21,448.00		113,554.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
<b>TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT</b>					714,736.00	4,788.00	45,123.00		664,825.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>					714,736.00	4,788.00	45,123.00		664,825.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT  
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					2,748,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,748,290.00	.00	.00		2,748,290.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					2,748,290.00	.00	.00		2,748,290.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	.00	.00		2,748,290.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	55,000.00
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,384,341.00	.00	.00	BEGINNING BALANCE	5,384,341.00
TOTAL					5,384,341.00	.00	.00		5,384,341.00
<b>TOTAL DEPARTMENT - WGV PARK</b>					<b>5,439,341.00</b>	<b>.00</b>	<b>.00</b>		<b>5,439,341.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	
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
<b>TOTAL DEPARTMENT - WGV LIBRARY</b>					<b>4,716,934.00</b>	<b>.00</b>	<b>678,724.09</b>		<b>4,038,209.91</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					452,154.00	.00	444,348.00	BEGINNING BALANCE	7,806.00
TOTAL					452,154.00	.00	444,348.00		7,806.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					566,154.00	.00	444,348.00	BEGINNING BALANCE	121,806.00
TOTAL					566,154.00	.00	444,348.00		121,806.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WATERWAY ACCESS</b>					<b>1,018,308.00</b>	<b>.00</b>	<b>888,696.00</b>		<b>129,612.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					52,436.00	.00	51,927.85	BEGINNING BALANCE	508.15
TOTAL					52,436.00	.00	51,927.85		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - DAVIS PARK</b>					52,436.00	.00	51,927.85		508.15
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					11,227,019.00	.00	1,619,347.94		9,607,671.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					500,000.00	.00	.00	BEGINNING BALANCE	
01/31/23	17-4	20222314-02		12917 JONES EDMUNDS &			17,270.48	PIPE CONCRETE	
TOTAL				IMPROVEMENTS O/T BUILDING	500,000.00	.00	17,270.48		482,729.52
56330					9,070,000.00	540,181.41	2,938,381.09	BEGINNING BALANCE	
01/26/23	21-4	20222118-01	V70482	118445 BESCH AND SMITH		338,287.38	-338,287.38	12/22 OLD MOULTRIE RD	
01/26/23	21-4	20222737-01	609092	118859 SUPERIOR CONSTRU		140,636.39	-140,636.39	12/22 CR 210	
01/26/23	21-4	20222940-01	608988	109346 EISMAN & RUSSO I		4,193.75	-4,193.75	11/26-12/30 CR210 WID	
TOTAL				MAJOR COLLECTOR ROAD	9,070,000.00	1,023,298.93	2,455,263.57		5,591,437.50
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT</b>					<b>9,570,000.00</b>	<b>1,023,298.93</b>	<b>2,472,534.05</b>		<b>6,074,167.02</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					12,675,000.00	12,667,408.00	.00	BEGINNING BALANCE	7,592.00
TOTAL					12,675,000.00	12,667,408.00	.00		
56102					.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		332		45,000.00			12/20/22 BCC TRANSFER	
TOTAL					45,000.00	.00	.00		45,000.00
56301					4,209,240.00	83,349.48	203,369.67	BEGINNING BALANCE	
01/04/23	25-4		332		-45,000.00			12/20/22 BCC TRANSFER	
01/06/23	17-4	20231190-01		120849	GULFSTREAM DESIG		1,300.00	ENGINEERING SERVICE	
01/26/23	21-4	20221203-01	V70516	108831	MATTHEWS DESIGN	2,500.00	-2,500.01	11/22 MICKLER O/FLOW	
TOTAL					4,164,240.00	85,849.48	202,169.66		3,876,220.86
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAP IMPROV WATERWAYS</b>					<b>16,884,240.00</b>	<b>12,753,257.48</b>	<b>202,169.66</b>		<b>3,928,812.86</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	1,000,000.00
TOTAL					1,000,000.00	.00	.00		1,000,000.00
56301					16,622,181.00	1,582.26	43,389.28	BEGINNING BALANCE	
	01/06/23	17-4	20231187-01	12917 JONES	EDMUNDS &		169,047.45	ENGINEERING SERVICE	
	01/26/23	21-4	20231187-01	V70511 12917 JONES	EDMUNDS &	12,547.53	-12,547.53	8/22-11/20 TREATY PRK	
TOTAL					16,622,181.00	14,129.79	199,889.20		16,408,162.01
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAP IMPROV</b> PARKS&REC					17,622,181.00	14,129.79	199,889.20		17,408,162.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300					.00	.00	.00	BEGINNING BALANCE	
01/30/23	11-4				.00			NEW ACCOUNT SETUP	
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
01/30/23	11-4				.00			NEW ACCOUNT SETUP	
TOTAL					.00	.00	.00		.00
56200					9,155,177.00	64,096.64	335,414.94	BEGINNING BALANCE	
01/03/23	17-4	20231161-01		00002244 W W GAY FIRE & I			540.00	ENGINEERING SERVICE-	
01/26/23	21-4	20231161-01	V70549	00002244 W W GAY FIRE & I		540.00	-540.00	HYDRANT FLOW TEST	
02/15/23	21-4		609911	6711 ST JOHNS RIVER W		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,155,177.00	65,126.64	335,414.94		8,754,635.42
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL					273,448.00	.00	.00		273,448.00
<b>TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY</b>					<b>9,428,625.00</b>	<b>65,126.64</b>	<b>335,414.94</b>		<b>9,028,083.42</b>
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					<b>53,505,046.00</b>	<b>13,855,812.84</b>	<b>3,210,007.85</b>		<b>36,439,225.31</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN  
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					7,934.00	2,326.61	.00	BEGINNING BALANCE	
TOTAL					7,934.00	2,326.61	.00		5,607.39
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					78,369.00	10,940.00	.00	BEGINNING BALANCE	
TOTAL					78,369.00	10,940.00	.00		67,429.00
56301					46,461.00	-62,177.00	100,000.00	BEGINNING BALANCE	
	01/26/23	21-4	20221210-01	V70550		100,000.00	-100,000.00	9/22 SJC GOLF CLUB	
TOTAL				125578 WADSWORTH GOLF C	46,461.00	37,823.00	.00		8,638.00
56400					8,075.00	5,075.00	.00	BEGINNING BALANCE	
TOTAL					8,075.00	5,075.00	.00		3,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE</b>					140,839.00	56,164.61	.00		84,674.39
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					140,839.00	56,164.61	.00		84,674.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3457 - S PV BEACH DUNE & BERM  
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		1,256,489.00	.00	970,824.78		285,664.22
53180 TOTAL	ENGINEERING SERVICES ENGINEERING SERVICES				676,703.00 676,703.00	.00 .00	77,892.40 77,892.40	BEGINNING BALANCE	598,810.60
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				24,451.00 24,451.00	.00 .00	.00 .00	BEGINNING BALANCE	24,451.00
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				4,000.00 4,000.00	.00 .00	.00 .00	BEGINNING BALANCE	4,000.00
<b>TOTAL DEPARTMENT - S PV BEACH DUNE DEPT</b>					1,961,643.00	.00	1,048,717.18		912,925.82
<b>TOTAL FUND - S PV BEACH DUNE &amp; BERM</b>					1,961,643.00	.00	1,048,717.18		912,925.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	15,939.32	.00	BEGINNING BALANCE	
01/12/23	22-4					3,008.88		PAYROLL CHARGES	
01/26/23	22-4					3,098.96		PAYROLL CHARGES	
TOTAL					92,610.00	22,047.16	.00		70,562.84
51400					8,000.00	1,134.12	.00	BEGINNING BALANCE	
01/12/23	22-4					675.61		PAYROLL CHARGES	
01/26/23	22-4					221.99		PAYROLL CHARGES	
TOTAL					8,000.00	2,031.72	.00		5,968.28
52100					7,697.00	1,259.50	.00	BEGINNING BALANCE	
01/12/23	22-4					268.89		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					241.10		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	1,769.49	.00		5,927.51
52200					12,541.00	2,124.20	.00	BEGINNING BALANCE	
01/12/23	22-4					454.35		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					411.04		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	2,989.59	.00		9,551.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	2,484.71	.00	BEGINNING BALANCE	
01/12/23	22-4					.99		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					.40		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					656.40		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					.40		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					656.40		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	3,800.30	.00		14,419.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 660  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	530.69	.00	BEGINNING BALANCE	
01/12/23	22-4					115.62		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					101.93		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,671.00	748.24	.00		1,922.76
53120	CONTRACTUAL SERVICES				270,000.00	10,562.23	144,437.77	BEGINNING BALANCE	
01/19/23	21-4	20230711-01	V70395	00002276	ADVANCED ENVIRON	490.00	-490.00	J2217287 TILLMAN RDG	
01/26/23	21-4	20230711-01	V70476	00002276	ADVANCED ENVIRON	493.00	-493.00	J2217327 12/16	
TOTAL	CONTRACTUAL SERVICES				270,000.00	11,545.23	143,454.77		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	1,873.92	.00	BEGINNING BALANCE	
03/07/23	19-4		23003914			204.20		LEACHATE JAN23	
TOTAL	UTILITIES				3,120.00	2,078.12	.00		1,041.88
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	
TOTAL	EQUIPMENT MAINTENANCE				10,000.00	.00	.00		10,000.00
54602	VEHICLE MAINTENANCE				20,000.00	8,859.99	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
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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		VEHICLE MAINTENANCE	(cont'd)						
02/09/23	19-4		23003309			1,866.00		JAN2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			20,000.00	10,725.99	.00		9,274.01
54603		OTHER MAINTENANCE			2,800.00	550.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			2,800.00	550.00	.00		2,250.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			5,000.00	.00	.00		5,000.00
55201		GAS, OIL, AND LUBRICANTS			4,000.00	.00	4,000.00	BEGINNING BALANCE	
01/13/23	21-4	20230716-01	V70429	107671 L V HIERS INC		1,211.61	-1,211.61	GASOLINE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,000.00	1,211.61	2,788.39		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - POSTCLOSURE CARE</b>					<b>555,003.00</b>	<b>59,699.43</b>	<b>211,243.16</b>		<b>284,060.41</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	134,991.29	.00	BEGINNING BALANCE	
01/12/23	22-4					18,151.24		PAYROLL CHARGES	
01/26/23	22-4					18,185.19		PAYROLL CHARGES	
TOTAL					501,542.00	171,327.72	.00		330,214.28
51302					210,000.00	36,060.17	173,939.83	BEGINNING BALANCE	
01/03/23	21-4	20230676-01	608391	123656 LABORMAX STAFFIN		2,014.76	-2,014.76	12/19-22 12043 MAINT	
01/03/23	21-4	20230677-01	608420	106394 STAFFING OF ST A		2,946.34	-2,946.34	W/E 12/25 WEIGHMASTER	
01/11/23	21-4	20230676-01	608565	123656 LABORMAX STAFFIN		2,024.40	-2,024.40	12/27-29 12043 MAINT	
01/13/23	21-4	20230676-01	608821	123656 LABORMAX STAFFIN		2,024.40	-2,024.40	1/2-1/5 12043 MAINT	
01/13/23	21-4	20230677-01	608880	106394 STAFFING OF ST A		3,526.99	-3,526.99	W/E 1/8 WEIGHMASTER	
01/26/23	21-4	20230676-01	609031	123656 LABORMAX STAFFIN		2,005.12	-2,005.12	12043 1/5-13 MAINT	
01/31/23	21-4	20230676-01	609231	123656 LABORMAX STAFFIN		1,995.48	-1,995.48	1/14-20 12043 MAINT	
01/31/23	21-4	20230676-01	609231	123656 LABORMAX STAFFIN		2,429.28	-2,429.28	11/12-17 12043 MAINT	
TOTAL					210,000.00	55,026.94	154,973.06		.00
51400					25,000.00	26,601.09	.00	BEGINNING BALANCE	
01/12/23	22-4					890.21		PAYROLL CHARGES	
01/26/23	22-4					774.02		PAYROLL CHARGES	
TOTAL					25,000.00	28,265.32	.00		-3,265.32
52100					40,046.00	11,634.41	.00	BEGINNING BALANCE	
01/12/23	22-4					1,398.38		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,392.09		PAYROLL CHARGES-FRINGE	
TOTAL					40,046.00	14,424.88	.00		25,621.12
52200					74,088.00	21,820.30	.00	BEGINNING BALANCE	
01/12/23	22-4					2,683.03		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,673.14		PAYROLL CHARGES-FRINGE	
TOTAL					74,088.00	27,176.47	.00		46,911.53
52202					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 664  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS		(cont'd)						
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				89,097.00	25,032.88	.00	BEGINNING BALANCE	
01/12/23	22-4					4.10		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					3,489.32		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4.40		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,489.48		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.40		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.09		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				89,097.00	32,028.67	.00		57,068.33
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				6,575.00	2,425.29	.00	BEGINNING BALANCE	
01/12/23	22-4					266.64		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					263.46		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				6,575.00	2,955.39	.00		3,619.61
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				12,172,603.00	1,097,450.47	10,980,501.53	BEGINNING BALANCE	
01/03/23	21-4	20230678-01	V70042	122178 A1 ASSETS, INC.		272.00	-272.00	RECYCLED ELECTRONICS	
01/11/23	21-4		608452	126190 ACCURATE EMPLOYM		25.50	.00	12/22 SCREENINGS	
01/11/23	21-4	20230674-01	613000003580	116440 REPUBLIC SERVICE		29,530.28	-29,530.28	12/22 4-3613-0060629	
01/11/23	21-4	20230708-01	V70117	113812 BORO BUILDING AN		421.00	-421.00	JANITORIAL SVCS 12/22	
01/11/23	21-4	20230714-01	608502	123655 EMPIRE TIRE OF E		2,210.40	-2,210.40	DISPOSAL FEE 12/22	
01/11/23	21-4	20230714-01	608502	123655 EMPIRE TIRE OF E		4,208.40	-4,208.40	DISPOSAL FEE 10/22	
01/11/23	21-4	20230714-01	608502	123655 EMPIRE TIRE OF E		7,054.20	-7,054.20	DISPOSAL FEE 11/22	
01/11/23	21-4	20230719-01	608639	106091 WASTE MANAGEMENT		881,562.00	-881,562.00	11/22 736-1 WASTE	
01/11/23	21-4	20230719-01	608639	106091 WASTE MANAGEMENT		915,943.00	-915,943.00	12/22 736-1 WASTE	
01/12/23	21-4	20230674-01	613000003580	116440 REPUBLIC SERVICE		-29,530.28	29,530.28	12/22 4-3613-0060629	
01/12/23	21-4	20230674-01	V70160	116440 REPUBLIC SERVICE		29,530.20	-29,530.20	12/22 4-3613-0060629	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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										
					(cont'd)					
	01/12/23	17-4	20231227-01		121146 CITYSOURCED, INC			12,967.50	ONGOING ANNUAL MAINTENANC	
	01/12/23	17-4	20231227-02		121146 CITYSOURCED, INC			4,410.00	ONGOING ANNUAL MAINTENANC	
	01/12/23	17-4	20231227-03		121146 CITYSOURCED, INC			8,347.50	ONGOING ANNUAL MAINTENANC	
	01/19/23	21-4	20230675-01	608736	00001945 BRINKS INC		447.43	-447.43	1/23 TRANSPORT 729572	
	01/19/23	21-4	20230675-01	608736	00001945 BRINKS INC		574.11	-574.11	729585 1/23 TRANSPORT	
	01/19/23	21-4	20230675-01	608736	00001945 BRINKS INC		574.11	-574.11	1/23 793082 TRANSPORT	
	01/19/23	21-4	20230678-01	V70393	122178 A1 ASSETS, INC.		604.00	-604.00	RECYCLED ELECTRONICS	
	01/19/23	21-4	20230704-01	V70445	109874 SOUTHLAND SPECIA		550.00	-550.00	12/22 STRATTON RD T/S	
	01/26/23	21-4	20230702-01	608975	126414 CLEAN EARTH OF A		17,830.00	-17,830.00	482090 1/10	
	01/31/23	21-4	20230678-01	V70554	122178 A1 ASSETS, INC.		460.00	-460.00	RECYCLED ELECTRONICS	
TOTAL					CONTRACTUAL SERVICES	12,172,603.00	2,959,716.82	9,143,985.68		68,900.50
53123						114,622.00	42,031.41	.00	BEGINNING BALANCE	
	01/25/23	19-4		23002855			51,327.54		01/23/23 ACH TC DISTRIB#6	
TOTAL					TAX COLLECTOR SERVICES	114,622.00	93,358.95	.00		21,263.05
53150						305,000.00	.00	175,000.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	305,000.00	.00	175,000.00		130,000.00
53201						8,000.00	591.20	.00	BEGINNING BALANCE	
*	01/03/23	21-4		608394	104299 LEXISNEXIS VITAL		273.60	.00	1900709-20221130 NOV	
*	01/18/23	21-4		608825	104299 LEXISNEXIS VITAL		445.55	.00	1900709-20221231 DEC	
	01/30/23	19-4		23003050			50.24		LOC4 BAML CC FEES DEC22	
TOTAL					SERVICE CHARGES	8,000.00	1,360.59	.00		6,639.41
53401						354,833.00	88,708.26	.00	BEGINNING BALANCE	
	01/10/23	19-4		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					INDIRECT ADMIN COSTS	354,833.00	118,277.68	.00		236,555.32
54000						3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	3,000.00	.00	.00		3,000.00
54100						19,967.00	3,390.63	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54100									COMMUNICATIONS (cont'd)	
*	01/19/23	21-4		608756	106811 COMCAST		26.78	.00	900015699 2/14	
	01/26/23	21-4		609090	116675 STATE OF FLORIDA		25.03	.00	A97SA49 12/22	
	01/26/23	21-4		608953	107828 AT&T PRO CABS		350.00	.00	904 N16-0158 158 1/16	
	02/15/23	21-4		609911	107545 VERIZON WIRELESS		260.10	.00	CREATED AT PCARD IMPORT	
TOTAL						19,967.00	4,052.54	.00		15,914.46
54110						800.00	169.39	.00	POSTAGE	
TOTAL						800.00	169.39	.00	POSTAGE	630.61
54300						28,500.00	5,251.94	.00	UTILITIES	
	01/03/23	21-4		608418	31 ST JOHNS COUNTY		295.74	.00	529147-125115 12/19	
	01/03/23	21-4		608372	787 FLORIDA POWER &		28.91	.00	13260-03512 12/15	
	01/13/23	21-4		608785	787 FLORIDA POWER &		11.98	.00	13531-08572 1/3	
	01/25/23	21-4		609005	787 FLORIDA POWER &		472.67	.00	78811-65141 1/7	
TOTAL						28,500.00	6,061.24	.00		22,438.76
54400						5,300.00	808.11	4,209.40	LEASE/RENTAL OF EQUIPMENT	
	01/26/23	21-4	20230739-01	V70527	114515 RICOH USA INC		128.05	-128.05	3157779 2/23	
TOTAL						5,300.00	936.16	4,081.35	LEASE/RENTAL OF EQUIPMENT	282.49
54401						.00	.00	.00	LEASE/RENTAL OF BUILDING	
TOTAL						.00	.00	.00	LEASE/RENTAL OF BUILDING	.00
54500						78,346.00	2,470.07	.00	INSURANCE	
TOTAL						78,346.00	2,470.07	.00	INSURANCE	75,875.93
54600						46,000.00	4,594.45	8,027.61	BUILDING MAINTENANCE	
	01/05/23	21-4	20230248-12	608409	1411 RING POWER CORP		1,819.47	-1,819.47	COUNTYWIDE GENERATOR MAIN	
	02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		53.35	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		117.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		133.56	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122284 KB WELDING		510.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126828 FLORIDA PEST CON		24.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55100	OFFICE SUPPLIES		(cont'd)						
02/15/23	21-4	609911		120912 STAPLES ADVANTAG		30.09	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,200.00	1,908.53	3,111.87		4,179.60
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	3,398.19	1,200.00	BEGINNING BALANCE	
02/15/23	21-4	609911		123602 TRACTOR SUPPLY C		100.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4	609911		2948 DEPT OF AGRICULT		230.63	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4	609911		11505 ULINE INC		294.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				23,700.00	4,023.29	1,200.00		18,476.71
55201	GAS, OIL, AND LUBRICANTS				39,000.00	9,439.83	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			2,452.73		JAN2023 FUEL USAGE	
02/09/23	19-4		23003311			407.22		JAN2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				39,000.00	12,299.78	.00		26,700.22
55214	UNIFORMS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	.00	.00		3,000.00
55301	SIGN MATERIALS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	.00	.00		1,600.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	395.00	.00	BEGINNING BALANCE	
02/15/23	21-4	609911		7550 RECYCLE FLORIDA		200.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 669  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
02/15/23	21-4		609911	120703 SOUTHEASTERN REC		297.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	3195 THE ROSEN CENTRE		602.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	1,494.97	.00		3,505.03
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				377,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				377,000.00	.00	.00		377,000.00
56400	EQUIPMENT				94,000.00	.00	19,885.00	BEGINNING BALANCE	
01/04/23	17-4	20231164-01		126413 BOXHUB INC.			16,320.00	CONTAINERS	
01/26/23	17-4	20231298-01		126416 COAST TO COAST C			17,500.00	CONTRACTOR GENERAL	
01/26/23	17-4	20231301-01		126770 BIG TOP SHELTERS			16,900.00	CANOPY AWNING SHELTER - 4	
01/26/23	17-4	20231301-02		126770 BIG TOP SHELTERS			800.00	CANOPY AWNING SHELTER - E	
TOTAL	EQUIPMENT				94,000.00	.00	71,405.00		22,595.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				51,900.00	.00	1,095.00	BEGINNING BALANCE	
01/11/23	21-4	20231087-01	608459	113907 ARCAS TECHNOLOGY		1,095.00	-1,095.00	--- WS-C2960X-48P-FPD-L	
TOTAL	COMPUTER EQUIPMENT				51,900.00	1,095.00	.00		50,805.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO</b>					14,786,801.00	3,570,299.74	9,561,841.55		1,654,659.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					382,488.00	70,997.25	.00	BEGINNING BALANCE	
01/12/23	22-4					13,694.90		PAYROLL CHARGES	
01/26/23	22-4					13,643.44		PAYROLL CHARGES	
TOTAL					382,488.00	98,335.59	.00		284,152.41
51400					21,000.00	3,091.89	.00	BEGINNING BALANCE	
01/12/23	22-4					659.72		PAYROLL CHARGES	
01/26/23	22-4					952.18		PAYROLL CHARGES	
TOTAL					21,000.00	4,703.79	.00		16,296.21
52100					30,867.00	5,454.09	.00	BEGINNING BALANCE	
01/12/23	22-4					1,038.62		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,056.96		PAYROLL CHARGES-FRINGE	
TOTAL					30,867.00	7,549.67	.00		23,317.33
52200					49,658.00	9,002.39	.00	BEGINNING BALANCE	
01/12/23	22-4					1,744.44		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,773.01		PAYROLL CHARGES-FRINGE	
TOTAL					49,658.00	12,519.84	.00		37,138.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					79,014.00	11,522.00	.00	BEGINNING BALANCE	
01/12/23	22-4					3.01		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4.40		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					3,131.58		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.40		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,131.53		PAYROLL CHARGES-FRINGE	
TOTAL					79,014.00	17,799.92	.00		61,214.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 672  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	1,268.12	.00	BEGINNING BALANCE	
01/12/23			22-4			251.41		PAYROLL CHARGES-FRINGE	
01/26/23			22-4			260.88		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	1,780.41	.00		4,387.59
53120					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
53123					251,153.00	89,961.99	.00	BEGINNING BALANCE	
01/25/23			19-4	23002855		109,859.24		01/23/23 ACH TC DISTRIB#6	
TOTAL					251,153.00	199,821.23	.00		51,331.77
53124					4,994,285.00	817,073.40	4,177,211.60	BEGINNING BALANCE	
01/26/23			21-4	20230710-01 609108	106091 WASTE MANAGEMENT	409,772.55		12/22 YARD WASTE COLL	
TOTAL					4,994,285.00	1,226,845.95	3,767,439.05		.00
53125					8,729,118.00	1,390,995.06	7,338,122.94	BEGINNING BALANCE	
01/19/23			21-4	20230718-01 V70439	116440 REPUBLIC SERVICE	703,401.66		12/22 RESIDENTAIL	
01/31/23			21-4	20230718-01 V70596	116440 REPUBLIC SERVICE	2,557.02		10/1-12/31/22 1409244	
TOTAL					8,729,118.00	2,096,953.74	6,632,164.26		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					69,006.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		69,006.00	.00	.00		69,006.00
54900 TOTAL	ADVERTISING ADVERTISING				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 02/15/23 TOTAL	OPERATING SUPPLIES 21-4 OPERATING SUPPLIES		609911	108322 UNITED STATES PO	30,000.00 30,000.00	369.00 164.43 533.43	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	29,466.57
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59307 TOTAL	VETERAN TAX REFND VETERAN TAX REFND		196.081 196.081		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS</b>					<b>14,673,007.00</b>	<b>3,666,843.57</b>	<b>10,399,603.31</b>		<b>606,560.12</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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	35,873.55	.00	BEGINNING BALANCE	
01/12/23	22-4					7,337.13		PAYROLL CHARGES	
01/26/23	22-4					7,311.00		PAYROLL CHARGES	
TOTAL					202,628.00	50,521.68	.00		152,106.32
51400					4,000.00	478.35	.00	BEGINNING BALANCE	
01/26/23	22-4					16.23		PAYROLL CHARGES	
TOTAL					4,000.00	494.58	.00		3,505.42
52100					15,807.00	2,658.39	.00	BEGINNING BALANCE	
01/12/23	22-4					529.70		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					528.96		PAYROLL CHARGES-FRINGE	
TOTAL					15,807.00	3,717.05	.00		12,089.95
52200					24,981.00	4,329.57	.00	BEGINNING BALANCE	
01/12/23	22-4					873.85		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					872.64		PAYROLL CHARGES-FRINGE	
TOTAL					24,981.00	6,076.06	.00		18,904.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					42,552.00	5,761.71	.00	BEGINNING BALANCE	
01/12/23	22-4					1.40		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					3.80		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					1,716.70		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3.80		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,716.69		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1.40		PAYROLL CHARGES-FRINGE	
TOTAL					42,552.00	9,205.50	.00		33,346.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				1,480.00	241.86	.00	BEGINNING BALANCE	
	01/12/23	22-4				52.46		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4				52.55		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,480.00	346.87	.00		1,133.13
53120	CONTRACTUAL SERVICES				10,000.00	1,084.88	8,915.12	BEGINNING BALANCE	
	01/03/23	21-4	20230679-01	V70078	116440	REPUBLIC SERVICE	198.35	-198.35	1/23 3-0687-0023902
	* 01/05/23	21-4	20230679-01	V70078	116440	REPUBLIC SERVICE	198.35	-198.35	1/23 3-0687-0023888
TOTAL	CONTRACTUAL SERVICES				10,000.00	1,481.58	8,518.42		.00
53123	TAX COLLECTOR SERVICES				117,342.00	42,031.39	.00	BEGINNING BALANCE	
	01/25/23	19-4		23002855		51,327.69		01/23/23 ACH TC DISTRIB#6	
TOTAL	TAX COLLECTOR SERVICES				117,342.00	93,359.08	.00		23,982.92
53124	CONTRACT SVCS-SOUTH AREA				1,945,466.00	272,016.52	1,673,449.48	BEGINNING BALANCE	
	01/26/23	21-4	20230710-02	609108	106091	WASTE MANAGEMENT	114,541.35	-114,541.35	12/22 RECYCLING COLL
TOTAL	CONTRACT SVCS-SOUTH AREA				1,945,466.00	386,557.87	1,558,908.13		.00
53125	CONTRACT SVCS-NORTH AREA				3,818,114.00	615,933.71	3,202,180.29	BEGINNING BALANCE	
	01/19/23	21-4	20230718-02	V70439	116440	REPUBLIC SERVICE	311,466.81	-311,466.81	12/22 RECYCLING
	01/31/23	21-4	20230718-02	V70596	116440	REPUBLIC SERVICE	451.23	-451.23	10/1-12/31/22 1409244
TOTAL	CONTRACT SVCS-NORTH AREA				3,818,114.00	927,851.75	2,890,262.25		.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: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS</b>					<b>6,223,058.00</b>	<b>1,479,603.06</b>	<b>4,457,688.80</b>		<b>285,766.14</b>

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900			DEPRECIATION EXPENSE		400,000.00	99,999.99	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	133,333.32	.00		266,666.68
59100			TRANSFER TO FUNDS		49,196.00	12,299.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		49,196.00	12,299.00	.00		36,897.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302			ARBITRAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>460,696.00</b>	<b>145,632.32</b>	<b>.00</b>		<b>315,063.68</b>

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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
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>14,918,009.00</b>	<b>.00</b>	<b>.00</b>		<b>14,918,009.00</b>

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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					51,616,574.00	8,922,078.12	24,630,376.82		18,064,119.06

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,407,019.00	265,703.20	.00	BEGINNING BALANCE	
01/04/23	25-4		339		-2,500.00			12/28/22 BCC TRANSFER	
01/12/23	22-4					43,858.02		PAYROLL CHARGES	
01/26/23	22-4					43,870.17		PAYROLL CHARGES	
TOTAL					1,404,519.00	353,431.39	.00		1,051,087.61
51302					426,400.00	12,532.51	7,104.25	BEGINNING BALANCE	
01/11/23	21-4	20222281-01	608611	106394		1,132.00	-7,104.25	W/E 12/25 GIS	
TOTAL					426,400.00	13,664.51	.00		412,735.49
51400					15,479.00	10,872.80	.00	BEGINNING BALANCE	
01/26/23	22-4					37.37		PAYROLL CHARGES	
TOTAL					15,479.00	10,910.17	.00		4,568.83
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	20,241.50	.00	BEGINNING BALANCE	
01/12/23	22-4					3,298.19		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,301.87		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	26,841.56	.00		81,745.44
52200					204,414.00	40,814.90	.00	BEGINNING BALANCE	
01/12/23	22-4					6,515.71		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6,521.62		PAYROLL CHARGES-FRINGE	
TOTAL					204,414.00	53,852.23	.00		150,561.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					206,915.00	30,217.61	.00	BEGINNING BALANCE	
01/12/23	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					6,050.02		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6,050.20		PAYROLL CHARGES-FRINGE	
TOTAL					206,915.00	42,365.83	.00		164,549.17
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,940.00	1,481.65	.00	BEGINNING BALANCE	
01/12/23	22-4					221.20		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					221.27		PAYROLL CHARGES-FRINGE	
TOTAL					7,940.00	1,924.12	.00		6,015.88
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					256,231.00	19,606.33	46,502.01	BEGINNING BALANCE	
01/19/23	17-4	20231266-01		102541 RAFTELIS FINANCI			25,000.00	UTILITY VALUATION RAFTELI	
TOTAL					256,231.00	19,606.33	71,502.01		165,122.66
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					292,762.00	44,058.19	19,781.60	BEGINNING BALANCE	
01/04/23	17-4	20231173-01		126669 DUVAL LANDSCAPE			4,975.50	LANDSCAPE CONTRACTOR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/04/23	17-4	20231174-01		123238 YELLOWSTONE LAND			1,656.93	LANDSCAPE CONTRACTOR	
	01/11/23	21-4	20231173-01	608499	126669 DUVAL LANDSCAPE		497.55	-497.55	12/22 U/DEPT #23432	
	01/12/23	21-4	20230510-09	V70177	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75507 2/1-4/30/23	
	01/13/23	20-4		230112-2	333 CITY OF ST AUGUS		13,947.14	.00	COSAB SRL RES #2009-257	
	01/18/23	21-4	20230510-09	V70463	1579 VILLAGE KEY & AL		51.00	-51.00	SLD800680 2/1-4/30	
	01/19/23	17-4	20231260-01		00001488 SHI INTERNATIONA			628.28	--- RACKTOP SYSTEMS - P	
	01/31/23	21-4	20230581-01	V70592	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 1/23	
	01/31/23	21-4	20230638-01	V70574	122750 FLORIDA WATERWAY		85.38	-85.38	12/22 WEED/ALGAE CTRL	
TOTAL	CONTRACTUAL SERVICES					292,762.00	59,107.93	25,939.71		207,714.36
53121	CLERK OF COURT SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CLERK OF COURT SERVICES					.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES					700.00	110.47	.00	BEGINNING BALANCE	
	01/25/23	19-4		23002855			176.95		01/23/23 ACH TC DISTRIB#6	
TOTAL	TAX COLLECTOR SERVICES					700.00	287.42	.00		412.58
53150	CONSULTING SERVICES					32,000.00	.00	.00	BEGINNING BALANCE	
	01/10/23	17-4	20231206-01		00000696 WOOLPERT INC			32,000.00	PROFESSIONAL SERVICES	
TOTAL	CONSULTING SERVICES					32,000.00	.00	32,000.00		.00
53201	SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES					.00	.00	.00		.00
53400	REFUSE					4,400.00	312.88	3,687.12	BEGINNING BALANCE	
	01/12/23	21-4	20230697-01	608640	108416 WASTE PRO USA IN		156.44	-156.44	067427-0001-16 12/22	
	01/31/23	21-4	20230697-01	609295	108416 WASTE PRO USA IN		156.85	-156.85	10/11 067441-0001	
TOTAL	REFUSE					4,400.00	626.17	3,373.83		400.00
53401	INDIRECT ADMIN COSTS					2,330,749.00	582,687.24	.00	BEGINNING BALANCE	
	01/10/23	19-4		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					2,330,749.00	776,916.32	.00		1,553,832.68

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
54000						19,000.00	3,014.20	.00	BEGINNING BALANCE	
54000								.00	11/28-11/30 ORLANDO	
	01/11/23	21-4		608604	117105 CHESSLEY GORDON		47.00	.00	11/30-12/2 PTRBURGS	
	01/13/23	21-4		608865	00002217 RAM S SHINKRE		90.01	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002274 FL WATER RESOURC		425.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108727 AMERICAN AIRLINE		-69.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108727 AMERICAN AIRLINE		-69.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108727 AMERICAN AIRLINE		239.01	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108727 AMERICAN AIRLINE		239.01	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	10328 AMERICAN WATER W		650.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	10328 AMERICAN WATER W		650.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108727 AMERICAN AIRLINE		672.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108727 AMERICAN AIRLINE		672.90	.00	CREATED AT PCARD IMPORT	
TOTAL						19,000.00	6,562.03	.00		12,437.97
54100						39,748.00	4,331.80	.00	BEGINNING BALANCE	
54100								.00	323770829-00001 12/23	
	01/10/23	21-4		608636	107545 VERIZON WIRELESS		566.49	.00	904 823-9874 001 1/19	
	01/10/23	21-4		608460	107962 AT&T		21.21	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		154.90	.00	923770335-00001 1/1	
	01/18/23	21-4		608898	107545 VERIZON WIRELESS		1.79	.00	904 z34-8851 001 1/31	
	01/18/23	21-4		608723	107962 AT&T		3.00	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		79.45	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		105.93	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		146.91	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		5.41	.00	900015699 2/14	
	01/26/23	21-4		608953	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 1/16	
TOTAL						39,748.00	5,556.89	.00		34,191.11
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						29,700.00	5,945.56	.00	BEGINNING BALANCE	
54300								.00	29038-98217 1/12	
	01/18/23	21-4		608785	787 FLORIDA POWER &		331.69	.00	69206-65178 1/11	
	01/18/23	21-4		608785	787 FLORIDA POWER &		13.10	.00	17723-74276 1/9	
	01/18/23	21-4		608785	787 FLORIDA POWER &		25.66	.00	03730-13531 1/11	
	01/18/23	21-4		608785	787 FLORIDA POWER &		2,850.69	.00	37293-97566 1/12	
	01/19/23	21-4		608785	787 FLORIDA POWER &		25.66	.00		

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PAGE NUMBER: 684  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
									(cont'd)	
	01/25/23	21-4		609005	787 FLORIDA POWER &		50.00	.00	78811-65141 1/7	
	01/30/23	21-4		609196	787 FLORIDA POWER &		56.14	.00	61710-18077 1/24	
TOTAL		UTILITIES				29,700.00	9,298.50	.00		20,401.50
54400						1,800.00	398.13	1,194.39	BEGINNING BALANCE	
	01/03/23	21-4	20230154-01	V70080	114515 RICOH USA INC		132.71	-132.71	3237687 1/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,800.00	530.84	1,061.68		207.48
54402						13,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				13,600.00	.00	.00		13,600.00
54500						74,482.00	17,162.13	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				74,482.00	17,162.13	.00		57,319.87
54600						32,112.00	9,772.35	545.00	BEGINNING BALANCE	
	01/25/23	17-4	20230510-52		1579 VILLAGE KEY & AL			341.39	CELL COMMUNICATOR AT UTIL	
	02/06/23	19-4		23003238			469.45		R&B WRKORDERS	
	02/15/23	21-4		609911	1579 VILLAGE KEY & AL		145.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116960 PREFERRED MATERI		210.75	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124812 WHITE'S LUMBER A		377.01	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				32,112.00	10,974.56	886.39		20,251.05
54601						9,514.00	4,993.25	928.44	BEGINNING BALANCE	
	01/10/23	21-4	20231086-03	V70152	119738 NETWORKS 2000 IN		861.12	-861.12	--- PART# HU4B3AC HPE P	
TOTAL		EQUIPMENT MAINTENANCE				9,514.00	5,854.37	67.32		3,592.31
54602						13,500.00	9,935.91	.00	BEGINNING BALANCE	
	01/18/23	17-4	20231235-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION - GPS	
	02/09/23	19-4		23003309			72.13		JAN2023 VEH MAINT	
	02/15/23	21-4		609911	126275 TIDAL WAVE ST AU		102.00	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE				13,500.00	10,110.04	400.00		2,989.96
54603						12,240.00	.00	4,119.92	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 685  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
										(cont'd)
	01/05/23	21-4	20230248-17	608409	1411 RING POWER CORP		529.50	-529.50	COUNTY WIDE GENERATOR MAI	
	01/05/23	21-4	20230248-34	608409	1411 RING POWER CORP		2,740.42	-2,740.42	RPRS/BELTS/BATTERIES	
	01/10/23	17-4	20230248-75		1411 RING POWER CORP			33.00	UTILITIES ADMIN-REPAIRS	
	01/18/23	21-4	20230248-75	608860	1411 RING POWER CORP		33.00	-33.00	UTILITIES ADMIN-REPAIRS	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		-629.55	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		43.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		279.80	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		629.55	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121627 HARDWICK FENCE L		1,232.32	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			12,240.00	4,859.02	850.00		6,530.98
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			12,000.00	836.36	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003308			33.50		01/10/23 DB ADJ FDES CKS	
	02/15/23	21-4		609911	103328 AMAZON.COM		48.19	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121039 W B MASON CO INC		99.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		35.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		119.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		133.38	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		173.69	.00	CREATED AT PCARD IMPORT	
	02/24/23	19-4		23003662			7.58		JAN 23 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			12,000.00	1,608.61	.00		10,391.39

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 686  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				2,239.00	2,686.92	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,239.00	2,686.92	.00		-447.92
55103	COMPUTER SUPPLIES				6,458.00	1,608.80	976.58	BEGINNING BALANCE	
01/10/23	21-4	20231100-05	V70167	15401 SOUTHERN COMPUTE		976.58	-976.58	--- P/N: 687P3UT#ABA HP	
02/15/23	21-4		609911	103328 AMAZON.COM		12.02	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		24.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		27.84	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		119.49	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,458.00	2,769.23	.00		3,688.77
55200	OPERATING SUPPLIES				18,740.00	2,797.86	467.78	BEGINNING BALANCE	
01/11/23	21-4	20230431-01	V70122	7759 CFX OFFICE TECHN		8.19	-8.19	SJ07 1/5 OVERAGE	
* 01/30/23	21-4		609161	106811 COMCAST		90.00	.00	8495743101420123 2/20	
02/15/23	21-4		609911	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		62.91	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		64.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108371 BIG LOTS STORES		399.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103699 TURNER ACE HARDW		29.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		29.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		34.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1343 SPORTS CORNER		80.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1343 SPORTS CORNER		224.85	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		259.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	111117 FULL SOURCE LLC		272.94	.00	CREATED AT PCARD IMPORT	
02/24/23	19-4		23003662			17.42		JAN 23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				18,740.00	4,453.99	459.59		13,826.42
55201	GAS, OIL, AND LUBRICANTS				9,204.00	8,732.16	581.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			221.83		JAN2023 FUEL USAGE	
02/09/23	19-4		23003311			762.06		JAN2023 NOPETRO	
02/09/23	19-4		23003311			146.28		JAN2023 NOPETRO	
02/15/23	21-4		609911	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				9,204.00	9,888.33	581.00		-1,265.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					1,000.00	479.25	.00	BEGINNING BALANCE	
TOTAL					1,000.00	479.25	.00		520.75
55214					27,775.00	453.95	21,590.92	BEGINNING BALANCE	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST	CORPORA	5.12	-5.12	UNIFORMS 1261286	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST	CORPORA	5.12	-5.12	1261286 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST	CORPORA	5.12	-5.12	1261286 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST	CORPORA	19.78	-19.78	1271920 MATS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST	CORPORA	19.78	-19.78	1271920 MATS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST	CORPORA	19.78	-19.78	1271920 MATS	
TOTAL					27,775.00	528.65	21,516.22		5,730.13
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					6,500.00	308.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	308.00	.00		6,192.00
55405					8,100.00	419.75	.00	BEGINNING BALANCE	
TOTAL					8,100.00	419.75	.00		7,680.25
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
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	2,242.00	12,394.14	BEGINNING BALANCE	
01/11/23	21-4	20231087-01	608459	113907 ARCAS TECHNOLOGY		2,190.00	-2,190.00	--- WS-C2960X-48P-FPD-L	
TOTAL	COMPUTER EQUIPMENT				19,300.00	4,432.00	10,204.14		4,663.86
56415	CAPITAL VEHICLES				118,706.00	.00	118,706.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				118,706.00	.00	118,706.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	
01/17/23	11-4				.00				
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					921,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	.00	.00		921,664.00
59302					.00	.00	.00	BEGINNING BALANCE	
01/04/23	25-4		339		2,500.00			12/28/22 BCC TRANSFER	
01/05/23	21-4		608407	125733	PFM ASSET MANAGE	1,250.00	.00	REBATE ANALYSES BONDS	
01/05/23	21-4		608407	125733	PFM ASSET MANAGE	1,250.00	.00	REBATE ANALYSES BONDS	
TOTAL					2,500.00	2,500.00	.00		.00
<b>TOTAL DEPARTMENT - OFFICE ADMINISTRATION</b>					6,691,728.00	1,460,517.09	287,547.89		4,943,663.02

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PAGE NUMBER: 690  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,312,072.00	311,289.39	.00	BEGINNING BALANCE	
01/12/23	22-4					42,777.90		PAYROLL CHARGES	
01/26/23	22-4					42,369.76		PAYROLL CHARGES	
TOTAL					1,312,072.00	396,437.05	.00		915,634.95
51400					66,067.00	25,432.28	.00	BEGINNING BALANCE	
01/12/23	22-4					4,931.63		PAYROLL CHARGES	
01/26/23	22-4					1,919.03		PAYROLL CHARGES	
TOTAL					66,067.00	32,282.94	.00		33,784.06
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	25,244.13	.00	BEGINNING BALANCE	
01/12/23	22-4					3,563.35		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,301.68		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	32,109.16	.00		77,619.84
52200					173,415.00	39,224.75	.00	BEGINNING BALANCE	
01/12/23	22-4					5,682.22		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,573.85		PAYROLL CHARGES-FRINGE	
TOTAL					173,415.00	50,480.82	.00		122,934.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					206,874.00	40,075.33	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	01/12/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					7,575.93		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					7,575.93		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	206,874.00	55,283.19	.00		151,590.81
52400					WORKERS COMP	19,438.00	5,651.60	.00	BEGINNING BALANCE	
	01/12/23	22-4					818.70		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					760.01		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	19,438.00	7,230.31	.00		12,207.69
53100					PROFESSIONAL FEES	53,200.00	4,520.00	10,100.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	53,200.00	4,520.00	10,100.00		38,580.00
53120					CONTRACTUAL SERVICES	1,784,768.00	205,202.06	1,788.91	BEGINNING BALANCE	
	01/03/23	21-4		608388	101786 JEA		92,933.69	.00	3824344200 12/20	
	01/04/23	17-4	20231173-01		126669 DUVAL LANDSCAPE			13,332.50	LANDSCAPE CONTRACTOR	
	01/04/23	17-4	20231174-01		123238 YELLOWSTONE LAND			11,748.96	LANDSCAPE CONTRACTOR	
	01/04/23	17-4	20231175-01		126668 KELLY KLEAN, LLC			24,100.00	LANDSCAPE CONTRACTOR	
	01/04/23	17-4	20231176-01		126674 MCKINNON TREE &			25,520.00	LANDSCAPE CONTRACTOR	
	01/11/23	21-4	20231173-01	608499	126669 DUVAL LANDSCAPE		884.85	-884.85	12/22 U/DEPT #23432	
	01/11/23	21-4	20231176-01	608573	126674 MCKINNON TREE &		1,060.00	-1,060.00	SOUTHWEST REGION PROP	
*	01/25/23	21-4		608974	1871 CITY OF ST AUGUS		5,607.78	.00	WTR 1/23 EAGLE CREEK	
	01/31/23	21-4	20230638-01	V70574	122750 FLORIDA WATERWAY		65.40	-65.40	12/22 WEED/ALGAE CTRL	
	01/31/23	21-4	20231175-01	609226	126668 KELLY KLEAN, LLC		1,365.00	-1,365.00	LANDSCAPE 12/19,22	
TOTAL					CONTRACTUAL SERVICES	1,784,768.00	307,118.78	73,115.12		1,404,534.10
53400					REFUSE	4,890.00	904.38	3,095.62	BEGINNING BALANCE	
	01/12/23	21-4	20230697-01	608640	108416 WASTE PRO USA IN		452.19	-452.19	067427-0001-16 12/22	
TOTAL					REFUSE	4,890.00	1,356.57	2,643.43		890.00
54000					TRAVEL AND PER DIEM	8,400.00	763.30	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/19/23	21-4		608785	787 FLORIDA POWER &		1,914.39	.00	46609-53573 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		19,460.50	.00	65512-14007 1/12	
01/23/23	21-4		609005	787 FLORIDA POWER &		25.66	.00	13180-04502 1/17	
01/23/23	21-4		609005	787 FLORIDA POWER &		117.05	.00	76743-29359 1/17	
01/23/23	21-4		609005	787 FLORIDA POWER &		1,370.84	.00	03900-07516 1/17	
01/23/23	21-4		609005	787 FLORIDA POWER &		1,942.31	.00	88420-52162 1/17	
01/23/23	21-4		609005	787 FLORIDA POWER &		3,067.54	.00	50486-33258 1/17	
01/23/23	21-4		609005	787 FLORIDA POWER &		3,149.04	.00	74431-13332 1/17	
01/23/23	21-4		609005	787 FLORIDA POWER &		3,784.90	.00	01864-06211 1/17	
01/23/23	21-4		609005	787 FLORIDA POWER &		11,663.91	.00	54966-59029 1/17	
01/23/23	21-4		609005	787 FLORIDA POWER &		17,188.39	.00	73803-04589 1/17	
01/25/23	21-4		609005	787 FLORIDA POWER &		2,756.54	.00	00940-85305 1/17	
01/30/23	21-4		609196	787 FLORIDA POWER &		26.58	.00	01121-01522 1/23	
TOTAL	UTILITIES				1,171,068.00	370,932.98	.00		800,135.02
54400	LEASE/RENTAL OF EQUIPMENT				11,912.00	226.47	679.41	BEGINNING BALANCE	
01/03/23	21-4	20230152-01	V70080	114515 RICOH USA INC		75.49	-75.49	3150941 1/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,912.00	301.96	603.92		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	6,724.53	23,773.03	BEGINNING BALANCE	
01/18/23	21-4	20231134-01	608891	102145 UNITED REFRIGERA		1,119.29	-1,119.29	ZR72KCETFD950 COPE SCROLL	
01/18/23	21-4	20231134-02	608891	102145 UNITED REFRIGERA		45.72	-45.72	SLP3560 C.I. 60PSI/35PSI	
01/18/23	21-4	20231134-03	608891	102145 UNITED REFRIGERA		108.40	-108.40	C304S SPORLAN 1/2" OD DRI	
01/18/23	21-4	20231134-04	608891	102145 UNITED REFRIGERA		36.66	-36.66	ICM175B ICM BYPASS TIMER	
01/18/23	21-4	20231134-05	608891	102145 UNITED REFRIGERA		28.18	-28.18	DP23024F IRP DP CONTACTOR	
01/18/23	21-4	20231134-06	608891	102145 UNITED REFRIGERA		58.26	-58.26	DP34024F IRP DP CONTACTOR	
01/18/23	21-4	20231134-07	608891	102145 UNITED REFRIGERA		13.06	-13.06	TDOB TIME DELAY ON BREAK	
01/18/23	21-4	20231134-08	608891	102145 UNITED REFRIGERA		50.17	-50.17	7541C TRANSF 74VA 120/208	
01/18/23	21-4	20231134-09	608891	102145 UNITED REFRIGERA		3,000.00	-3,000.00	30R22 R-22 REFRIGERANT 30	
01/18/23	21-4	20231134-10	608891	102145 UNITED REFRIGERA		127.78	-127.78	918004301 COPELAND CC HTR	
01/18/23	21-4	20231134-11	608891	102145 UNITED REFRIGERA		22.86	-22.86	SLP1032 LOW PRESSURE CTRL	
01/18/23	21-4	20231134-12	608891	102145 UNITED REFRIGERA		63.40	-63.40	34BVT 3/4 REF BALL VALVE	
01/18/23	21-4	20231134-13	608891	102145 UNITED REFRIGERA		125.00	-125.00	FREIGHT CHARGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/15/23	21-4		609911	102145 UNITED REFRIGERA		63.81	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	101367 SHERWIN-WILLIAMS		89.30	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		104.24	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		165.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		173.04	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001235 BAKER DISTRIBUTI		210.42	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		500.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		15.63	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		276.72	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				87,230.00	13,121.97	18,974.25		55,133.78
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	10,914.47	100.00	BEGINNING BALANCE	
01/18/23	17-4	20231235-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION - GPS	
02/09/23	19-4		23003309			2,158.32		JAN2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				19,600.00	13,072.79	500.00		6,027.21
54603	OTHER MAINTENANCE				351,050.00	101,016.06	77,751.92	BEGINNING BALANCE	
01/03/23	21-4	20231039-01	V70089	116170 TRINOVA INC		1,614.79	-1,614.79	1116253 CTE SENSOR 1-MA-2	
01/03/23	21-4	20231039-02	V70089	116170 TRINOVA INC		55.00	-55.00	FREIGHT CHARGE	
01/05/23	21-4	20230248-16	608409	1411 RING POWER CORP		8,240.79	-8,240.79	COUNTY WIDE GENERATOR MAI	
01/05/23	17-4	20231177-01		126300 AMERICAN MELT BL			8,112.00	AMBF PART NUMBER BE5S9S3B	
01/05/23	17-4	20231179-01		2797 BROCK FENCE INC			1,270.00	FENCE CONSTRUCTION AND RE	
01/10/23	17-4	20230248-74		1411 RING POWER CORP			342.07	CR 214 WTP GEN #2-REPAIRS	
01/11/23	21-4	20230831-01	608483	2797 BROCK FENCE INC		2,358.00	-2,358.00	FENCE REPAIR	
01/12/23	21-4	20230248-16	608592	1411 RING POWER CORP		576.00	-576.00	COUNTY WIDE GENERATOR MAI	
01/12/23	21-4	20230689-02	V70178	00002244 W W GAY FIRE & I		1,646.20	-1,646.20	EQUIPMENT MAINTENANCE REP	
01/17/23	17-4	20230248-81		1411 RING POWER CORP			1,816.86	PLANTATION WTP-GENERATOR	
01/18/23	21-4	20230248-74	608860	1411 RING POWER CORP		342.07	-342.07	CR 214 WTP GEN #2-REPAIRS	
01/18/23	17-4	20230248-88		1411 RING POWER CORP			297.00	REPAIRS-WELL 4	
01/18/23	17-4	20231252-01		107829 ARMSTRONG FENCE			7,228.00	PROVIDE AND INSTALL APPRO	
01/18/23	17-4	20231252-02		107829 ARMSTRONG FENCE			1,260.00	REMOVAL OF EXISTING FENCE	
01/19/23	21-4	20230830-01	608718	122381 ADVANCED AUTOMAT		3,950.00	-3,950.00	S00966 SVX/SPX SERIES D	
01/23/23	17-4	20230248-89		1411 RING POWER CORP			19,527.75	REPAIRS @ INLET LAKE WTP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695  
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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)
	01/26/23	21-4	20230248-88	609061	1411 RING POWER CORP		297.00	-297.00	REPAIRS-WELL 4	
	01/30/23	17-4	20230248-91		1411 RING POWER CORP			772.02	REPAIRS WELL #45	
	01/30/23	17-4	20230248-92		1411 RING POWER CORP			805.62	REPAIRS WELL #46	
	01/30/23	17-4	20230248-93		1411 RING POWER CORP			1,205.47	HASTINGS WTP REPAIRS	
	01/30/23	17-4	20230248-95		1411 RING POWER CORP			1,443.12	WELL #49 REPAIRS	
	01/30/23	17-4	20230248-96		1411 RING POWER CORP			191.76	WELL #49 REPAIRS	
	01/31/23	17-4	20230248-97		1411 RING POWER CORP			420.75	MARSH LANDING WTP-REPAIRS	
	01/31/23	21-4	20231098-01	V70605	1431 ST AUGUSTINE ELE		2,100.00	-2,100.00	SHOP LABOR PARTS -REPLA	
	01/31/23	21-4	20231098-02	V70605	1431 ST AUGUSTINE ELE			46.99		
	02/15/23	21-4		609911	108511 HARRINGTON INDUS			58.74	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT			102.47	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	927 GRAINGER INC			111.30	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1431 ST AUGUSTINE ELE			150.00	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1431 ST AUGUSTINE ELE			180.00	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	927 GRAINGER INC			188.60	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	342 THE COLOR CENTER			200.73	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1431 ST AUGUSTINE ELE			247.00	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	927 GRAINGER INC			285.42	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	102769 ASSOCIATED DOORS			343.00	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121938 INDUSTRIAL NETTI			828.90	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	108511 HARRINGTON INDUS			884.50	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	124118 HIPAA STORE			995.00	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116170 TRINOVA INC			998.96	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116170 TRINOVA INC			1,027.48	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122381 ADVANCED AUTOMAT			1,665.33	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE			36.39	.00 CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117174 CRONIN ACE HARDW			15.98	.00 CREATED AT PCARD IMPORT	
	02/24/23	19-4		23003662				255.07	JAN 23 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			351,050.00	130,817.77	101,214.49		119,017.74
55100			OFFICE SUPPLIES			3,480.00	437.44	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	103328 AMAZON.COM			75.09	.00 CREATED AT PCARD IMPORT	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				1,795.00	.00	995.00	BEGINNING BALANCE	
01/11/23	21-4	20231087-03	608459	113907 ARCAS TECHNOLOGY		995.00	-995.00	--- WS-C2960L-16PS-LL	
TOTAL	COMPUTER SUPPLIES				1,795.00	995.00	.00		800.00
55200	OPERATING SUPPLIES				1,090,329.00	181,402.63	616,500.26	BEGINNING BALANCE	
01/03/23	21-4	20230492-01	V70043	118538 AIRGAS USA LLC		3,668.94	-3,668.94	CARBON DIOXIDE CO2	
01/03/23	21-4	20230492-01	V70043	118538 AIRGAS USA LLC		3,944.16	-3,944.16	CARBON DIOXIDE CO2	
01/03/23	21-4	20230492-01	V70043	118538 AIRGAS USA LLC		3,849.12	-3,849.12	CARBON DIOXIDE CO2	
01/10/23	21-4		608636	107545 VERIZON WIRELESS		29.99	.00	323770829-00001 12/23	
01/11/23	21-4	20230432-01	V70165	107355 SHRIEVE CHEMICAL		7,378.51	-7,378.51	ACID SULFURIC FOR 214 WTP	
01/11/23	21-4	20230492-01	V70110	118538 AIRGAS USA LLC		3,849.12	-3,849.12	CARBON DIOXIDE CO2	
01/11/23	21-4	20230492-01	V70110	118538 AIRGAS USA LLC		3,957.23	-3,957.23	CARBON DIOXIDE CO2	
01/11/23	21-4	20230584-01	608530	118226 HAWKINS INC		35.00	-35.00	INDUSTRIAL CHEMICALS	
01/11/23	21-4	20230584-01	608530	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
01/11/23	21-4	20230588-01	608580	101161 ODYSSEY MANUFACT		156.75	-156.75	NORTHEAST	
01/11/23	21-4	20230588-01	608580	101161 ODYSSEY MANUFACT		332.48	-332.48	INLET BCH WATER PLANT	
01/11/23	21-4	20230588-01	608580	101161 ODYSSEY MANUFACT		1,468.50	-1,468.50	214 MAIN WATER PLANT	
01/11/23	21-4	20230588-01	608580	101161 ODYSSEY MANUFACT		1,485.00	-1,485.00	NORTH WEST WATER	
01/12/23	21-4	20230626-01	608619	2311 TANNER INDUSTRIE		2,919.35	-2,919.35	AMMONIA 82438-003	
01/18/23	21-4	20230584-01	608792	118226 HAWKINS INC		40.25	-40.25	INDUSTRIAL CHEMICALS	
01/18/23	21-4	20230584-01	608792	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
01/18/23	21-4	20230588-01	608847	101161 ODYSSEY MANUFACT		206.25	-206.25	CHLORINE	
01/18/23	21-4	20230588-01	608847	101161 ODYSSEY MANUFACT		353.93	-353.93	CHLORINE	
01/18/23	21-4	20230588-01	608847	101161 ODYSSEY MANUFACT		488.40	-488.40	CHLORINE	
01/18/23	21-4	20230588-01	608847	101161 ODYSSEY MANUFACT		517.28	-517.28	CHLORINE	
01/18/23	21-4	20230588-01	608847	101161 ODYSSEY MANUFACT		617.93	-617.93	CHLORINE	
01/18/23	21-4	20230588-01	608847	101161 ODYSSEY MANUFACT		1,127.78	-1,127.78	CHLORINE	
01/24/23	21-4	20230433-01	609049	101161 ODYSSEY MANUFACT		3,923.40	-3,923.40	WATER TREATMENT CHEMICALS	
01/24/23	21-4	20230492-01	V70477	118538 AIRGAS USA LLC		3,970.10	-3,970.10	CARBON DIOXIDE CO2	
01/24/23	21-4	20230492-01	V70477	118538 AIRGAS USA LLC		3,908.52	-3,908.52	CARBON DIOXIDE CO2	
01/24/23	21-4	20230584-01	609019	118226 HAWKINS INC		26.25	-26.25	INDUSTRIAL CHEMICALS	
01/24/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		132.00	-132.00	CHLORINE	
01/24/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		316.80	-316.80	CHLORINE	
01/24/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		793.65	-793.65	CHLORINE	
01/24/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		1,035.38	-1,035.38	CHLORINE	
01/24/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		1,894.20	-1,894.20	CHLORINE	
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		165.00	-165.00	CHLORINE	
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		316.80	-316.80	CHLORINE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES (cont'd)							
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		348.98	-348.98	CHLORINE	
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		352.28	-352.28	CHLORINE	
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		493.35	-493.35	CHLORINE	
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		862.13	-862.13	CHLORINE	
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		1,117.88	-1,117.88	CHLORINE	
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		6,669.00	-6,669.00	CHLORINE	
01/26/23	21-4	20230492-01	V70477	118538 AIRGAS USA LLC		4,160.08	-4,160.08	CARBON DIOXIDE CO2	
01/31/23	21-4	20230432-01	V70601	107355 SHRIEVE CHEMICAL		5,369.95	-5,369.95	ACID SULFURIC FOR 214 WTP	
01/31/23	21-4	20230588-01	609247	101161 ODYSSEY MANUFACT		86.63	-86.63	CHLORINE	
01/31/23	21-4	20230588-01	609247	101161 ODYSSEY MANUFACT		155.93	-155.93	CHLORINE	
01/31/23	21-4	20230588-01	609247	101161 ODYSSEY MANUFACT		300.30	-300.30	CHLORINE	
01/31/23	21-4	20230588-01	609247	101161 ODYSSEY MANUFACT		525.53	-525.53	CHLORINE	
01/31/23	21-4	20230588-01	609247	101161 ODYSSEY MANUFACT		1,390.13	-1,390.13	CHLORINE	
01/31/23	21-4	20230588-01	609247	101161 ODYSSEY MANUFACT		1,851.30	-1,851.30	CHLORINE	
02/15/23	21-4		609911	115854 PROCTOR ACE HARD		98.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1411 RING POWER CORP		106.26	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115854 PROCTOR ACE HARD		1.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11738 USA BLUE BOOK		-30.16	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11738 USA BLUE BOOK		-15.35	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11738 USA BLUE BOOK		-12.68	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	117174 CRONIN ACE HARDW		17.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122343 TURNER ACE HARDW		30.57	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115854 PROCTOR ACE HARD		76.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124861 CAREFAST + MAIN		80.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122343 TURNER ACE HARDW		89.94	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11738 USA BLUE BOOK		130.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11738 USA BLUE BOOK		292.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	10937 IDEXX DISTRIBUTI		679.66	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126218 TRAFFIC SAFETY W		853.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115496 AG-PRO LLC		899.99	.00	CREATED AT PCARD IMPORT	
02/24/23	19-4		23003662			444.22		JAN 23 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			1,090,329.00	266,992.94	534,685.04		288,651.02
55201		GAS, OIL, AND LUBRICANTS			62,080.00	11,053.50	11,962.45	BEGINNING BALANCE	
02/09/23	19-4		23003310			670.25		JAN2023 FUEL USAGE	
02/09/23	19-4		23003311			547.25		JAN2023 NOPETRO	
02/15/23	21-4		609911	4327 GATE PETROLEUM C		55.58	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4327 GATE PETROLEUM C		58.67	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	02/15/23	21-4		609911	4327 GATE PETROLEUM C		63.68	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1846 SHELL OIL COMPAN		65.10	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	4327 GATE PETROLEUM C		74.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	4327 GATE PETROLEUM C		75.33	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					62,080.00	12,664.34	11,962.45		37,453.21
55202	TOOLS & SMALL IMPLEMENTS									
	02/15/23	21-4		609911	115854 PROCTOR ACE HARD	4,500.00	685.73	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	122343 TURNER ACE HARDW		121.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		20.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	101370 ERNIE'S TOOL & S		25.68	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		292.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,500.00	1,146.34	.00		3,353.66
55214	UNIFORMS									
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA	6,892.00	719.55	5,280.45	BEGINNING BALANCE	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		64.71	-64.71	1261353 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		64.71	-64.71	1261353 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		67.71	-67.71	1261353 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		68.51	-68.51	1261353 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
TOTAL	UNIFORMS					6,892.00	1,048.54	4,951.46		892.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	02/15/23	21-4		609911	00000863 FW&PCOA	32,140.00	228.00	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	00000863 FW&PCOA		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					32,140.00	278.00	.00		31,862.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					2,155.00	833.60	.00	BEGINNING BALANCE	
TOTAL					2,155.00	833.60	.00		1,321.40
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					70,782.00	.00	20,137.72	BEGINNING BALANCE	
01/12/23	21-4	20230511-01	608623	121958 TROY USINA ENTER		4,395.00	-4,395.00	PLANTATION WTR PLANT	
01/12/23	21-4	20231141-01	608523	927 GRAINGER INC		3,482.54	-3,482.54	882560139 # 4ZB20	
01/31/23	21-4	20231135-01	V70614	116170 TRINOVA INC		9,295.18	-9,295.18	PART# S1CBH10050PVTS070UD	
01/31/23	21-4	20231135-02	V70614	116170 TRINOVA INC		280.00	-280.00	SHIPPING	
TOTAL					70,782.00	17,452.72	2,685.00		50,644.28
56403					12,405.00	2,030.00	7,720.00	BEGINNING BALANCE	
01/03/23	21-4	20230833-05	V70059	114384 DIRECT TECHNOLOG		1,875.00	-1,875.00	881457-B21 HPE EN	
01/11/23	21-4	20231087-01	608459	113907 ARCAS TECHNOLOGY		1,095.00	-1,095.00	WS-C2960X-48P-FPD-L	
01/31/23	21-4	20230833-01	V70571	114384 DIRECT TECHNOLOG		4,750.00	-4,750.00	P20174-B21 HPE PROLI	
TOTAL					12,405.00	9,750.00	.00		2,655.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/03/2023  
TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WATER TREATMENT</b>					6,927,532.00	1,792,119.37	761,435.16		4,373,977.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					1,230,501.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,230,501.00	.00	.00		1,230,501.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					1,230,501.00	.00	.00		1,230,501.00

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SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	329,259.85	.00	BEGINNING BALANCE	
01/12/23	22-4					53,177.62		PAYROLL CHARGES	
01/26/23	22-4					52,927.39		PAYROLL CHARGES	
TOTAL					1,454,370.00	435,364.86	.00		1,019,005.14
51400					84,500.00	26,293.54	.00	BEGINNING BALANCE	
01/12/23	22-4					2,615.14		PAYROLL CHARGES	
01/26/23	22-4					6,057.13		PAYROLL CHARGES	
TOTAL					84,500.00	34,965.81	.00		49,534.19
51500					31,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,642.00	.00	.00		31,642.00
51501					13,400.00	2,400.00	.00	BEGINNING BALANCE	
01/12/23	22-4					400.00		PAYROLL CHARGES	
01/26/23	22-4					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	3,200.00	.00		10,200.00
52100					121,169.00	26,771.03	.00	BEGINNING BALANCE	
01/12/23	22-4					4,176.90		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4,421.00		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	35,368.93	.00		85,800.07
52200					196,512.00	45,086.15	.00	BEGINNING BALANCE	
01/12/23	22-4					7,100.27		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					7,480.39		PAYROLL CHARGES-FRINGE	
TOTAL					196,512.00	59,666.81	.00		136,845.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	61,788.76	.00	BEGINNING BALANCE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					11,615.29		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					11,615.29		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	315,886.00	85,087.34	.00		230,798.66
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,758.00	6,142.50	.00	BEGINNING BALANCE	
01/12/23	22-4					964.26		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,019.03		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,758.00	8,125.79	.00		13,632.21
53120					9,538.00	815.31	3,055.58	BEGINNING BALANCE	
01/04/23	17-4	20231173-01		126669 DUVAL LANDSCAPE			4,975.50	LANDSCAPE CONTRACTOR	
01/11/23	21-4	20230636-01	V70117	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 12/22	
01/11/23	21-4	20231173-01	608499	126669 DUVAL LANDSCAPE		497.55	-497.55	12/22 U/DEPT #23432	
01/31/23	21-4	20230638-01	V70574	122750 FLORIDA WATERWAY		41.78	-41.78	12/22 WEED/ALGAE CTRL	
TOTAL				CONTRACTUAL SERVICES	9,538.00	1,534.64	7,311.75		691.61
53400					4,100.00	206.12	1,793.88	BEGINNING BALANCE	
01/12/23	21-4	20230697-01	608640	108416 WASTE PRO USA IN		103.06	-103.06	067427-0001-16 12/22	
01/31/23	21-4	20230697-01	609295	108416 WASTE PRO USA IN		156.85	-156.85	10/11 067441-0001	
TOTAL				REFUSE	4,100.00	466.03	1,533.97		2,100.00
54000					5,538.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,538.00	.00	.00		5,538.00
54100					11,662.00	1,955.86	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									COMMUNICATIONS (cont'd)	
	01/10/23	21-4		608636	107545 VERIZON WIRELESS		666.10	.00	323770829-00001 12/23	
	01/10/23	21-4		608460	107962 AT&T		21.21	.00	904 823-9874 001 1/19	
	01/18/23	21-4		608898	107545 VERIZON WIRELESS		67.61	.00	923770335-00001 1/1	
	* 01/19/23	21-4		608756	106811 COMCAST		.33	.00	900015699 2/14	
	* 01/19/23	21-4		608756	106811 COMCAST		79.45	.00	900015699 2/14	
TOTAL						11,662.00	2,790.56	.00		8,871.44
54300									UTILITIES	
	01/18/23	21-4		608785	787 FLORIDA POWER &	8,700.00	696.89	.00	BEGINNING BALANCE	
							331.69	.00	29038-98217 1/12	
TOTAL						8,700.00	1,028.58	.00		7,671.42
54400									LEASE/RENTAL OF EQUIPMENT	
	01/03/23	21-4	20230159-01	V70080	114515 RICOH USA INC	23,700.00	235.17	705.51	BEGINNING BALANCE	
							78.39	-78.39	3157777-3157778 1/23	
TOTAL						23,700.00	313.56	627.12		22,759.32
54500									INSURANCE	
						28,827.00	869.59	.00	BEGINNING BALANCE	
TOTAL						28,827.00	869.59	.00		27,957.41
54600									BUILDING MAINTENANCE	
						14,779.00	.00	60.00	BEGINNING BALANCE	
TOTAL						14,779.00	.00	60.00		14,719.00
54601									EQUIPMENT MAINTENANCE	
	02/15/23	21-4		609911	113835 ST JOHNS SALES &	6,100.00	795.90	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	113835 ST JOHNS SALES &		68.45	.00	CREATED AT PCARD IMPORT	
							119.93	.00	CREATED AT PCARD IMPORT	
TOTAL						6,100.00	984.28	.00		5,115.72
54602									VEHICLE MAINTENANCE	
	01/18/23	17-4	20231235-01		3571 T J COMMUNICATIO	153,750.00	11,345.91	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003309			13,326.42	400.00	RADIO INSTALLATION - GPS	
							24,672.33		JAN2023 VEH MAINT	
TOTAL						153,750.00	24,672.33	400.00		128,677.67
54603									OTHER MAINTENANCE	
						478,450.00	82,326.33	20,458.30	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)									
	01/12/23	21-4	20230717-01	V70172	14848 SUSNHINE 811		1,666.83	-1,666.83	12/22 SJC765 TICKETS	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		5.52	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		27.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	115854 PROCTOR ACE HARD		64.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	120764 JOHNSTONE SUPPLY		189.62	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123806 THE SOD LOT		200.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123806 THE SOD LOT		200.00	.00	CREATED AT PCARD IMPORT	
	02/24/23	19-4		23003662			19,254.05		JAN 23 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE					478,450.00	103,954.29	18,791.47		355,704.24
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					950.00	247.83	.00	BEGINNING BALANCE	702.17
						950.00	247.83	.00		
55102	SOFTWARE									
TOTAL	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	.00
						.00	.00	.00		
55103	COMPUTER SUPPLIES									
TOTAL	COMPUTER SUPPLIES					750.00	.00	.00	BEGINNING BALANCE	750.00
						750.00	.00	.00		
55200	OPERATING SUPPLIES									
	02/15/23	21-4		609911	00002187 THE HOME DEPOT	71,500.00	8,469.97	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	124861 CAREFAST + MAIN		32.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911			80.00	.00	CREATED AT PCARD IMPORT	
	02/24/23	19-4		23003662			5,405.84		JAN 23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					71,500.00	13,987.81	.00		57,512.19
55201	GAS, OIL, AND LUBRICANTS									
	02/09/23	19-4		23003310		146,100.00	29,326.78	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003311			9,012.47		JAN2023 FUEL USAGE	
	02/15/23	21-4		609911	122372 WAWA		978.88	.00	JAN2023 NOPETRO	
	02/15/23	21-4		609911	4327 GATE PETROLEUM C		23.78	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911			26.71	.00	CREATED AT PCARD IMPORT	
	02/24/23	19-4		23003662			6.60		JAN 23 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					146,100.00	39,375.22	.00		106,724.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
55202										
55202						14,900.00	2,434.03	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	115854 PROCTOR ACE HARD		32.95	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11738 USA BLUE BOOK		91.27	.00	CREATED AT PCARD IMPORT	
	02/24/23	19-4		23003662			312.00		JAN 23 SJUD INVENTORY	
TOTAL						14,900.00	2,870.25	.00		12,029.75
55214						7,700.00	1,082.81	5,917.19	BEGINNING BALANCE	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		111.77	-111.77	UNIFORMS 1260341	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		111.77	-111.77	UNIFORMS 1260341	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		111.77	-111.77	UNIFORMS 1260341	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
TOTAL						7,700.00	1,433.48	5,566.52		700.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						7,920.00	.00	.00	BEGINNING BALANCE	
TOTAL						7,920.00	.00	.00		7,920.00
55405						3,300.00	480.00	.00	BEGINNING BALANCE	
TOTAL						3,300.00	480.00	.00		2,820.00
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						41,400.00	3,308.58	.00	BEGINNING BALANCE	
TOTAL						41,400.00	3,308.58	.00		38,091.42
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415						571,172.00	59,673.50	217,109.00	BEGINNING BALANCE	
	01/04/23	17-4	20231171-01		105285 BECK AUTO SALES			89,302.16	2023 FORD F-1650 4X4 SUPE	
	01/04/23	17-4	20231171-02		105285 BECK AUTO SALES			169.58	EXTRA KEY WITHOUT REMOTE	
	01/04/23	17-4	20231171-03		105285 BECK AUTO SALES			200.00	PIGGY BACK FEE	
	01/04/23	17-4	20231171-04		105285 BECK AUTO SALES			1,929.42	TALLAHASSEE VEHICLE CONTR	
	01/04/23	17-4	20231171-05		105285 BECK AUTO SALES			14.00	TEMPORARY TAG	
	01/04/23	17-4	20231171-06		105285 BECK AUTO SALES			200.00	DELIVERY CHARGE	
	01/04/23	17-4	20231171-07		105285 BECK AUTO SALES			.00	TRUCK PICK UP - FULLY BOX	
TOTAL					CAPITAL VEHICLES	571,172.00	59,673.50	308,924.16		202,574.34
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL					RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WTR TRANSMISSION &amp; DISTR</b>						<b>3,850,073.00</b>	<b>919,770.07</b>	<b>343,214.99</b>		<b>2,587,087.94</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	71,832.34	.00	BEGINNING BALANCE	
01/12/23	22-4					12,307.16		PAYROLL CHARGES	
01/26/23	22-4					12,091.40		PAYROLL CHARGES	
TOTAL					321,814.00	96,230.90	.00		225,583.10
51400					14,300.00	5,781.98	.00	BEGINNING BALANCE	
01/12/23	22-4					396.88		PAYROLL CHARGES	
01/26/23	22-4					648.77		PAYROLL CHARGES	
TOTAL					14,300.00	6,827.63	.00		7,472.37
51501					7,800.00	1,200.00	.00	BEGINNING BALANCE	
01/12/23	22-4					200.00		PAYROLL CHARGES	
01/26/23	22-4					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	1,600.00	.00		6,200.00
52100					26,309.00	5,912.77	.00	BEGINNING BALANCE	
01/12/23	22-4					964.04		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					966.80		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	7,843.61	.00		18,465.39
52200					41,579.00	9,386.77	.00	BEGINNING BALANCE	
01/12/23	22-4					1,536.86		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,541.17		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	12,464.80	.00		29,114.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,715.00	10,149.05	.00	BEGINNING BALANCE	
01/12/23	22-4					6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
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	
TOTAL	EQUIPMENT MAINTENANCE				8,130.00	1,155.53	67.32		6,907.15
54602	VEHICLE MAINTENANCE				1,000.00	124.45	.00	BEGINNING BALANCE	
01/18/23	17-4	20231235-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION - GPS	
TOTAL	VEHICLE MAINTENANCE				1,000.00	124.45	400.00		475.55
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
55100	OFFICE SUPPLIES				1,200.00	217.94	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		46.32	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		26.59	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	112196 AMERICA'S OFFICE		109.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,200.00	400.73	.00		799.27
55102	SOFTWARE				500.00	499.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				500.00	499.00	.00		1.00
55103	COMPUTER SUPPLIES				1,380.00	68.00	741.23	BEGINNING BALANCE	
01/10/23	21-4	20231100-04	V70167	15401 SOUTHERN COMPUTE		741.23	-741.23	--- P/N: 687N8UT#ABA HP	
TOTAL	COMPUTER SUPPLIES				1,380.00	809.23	.00		570.77
55200	OPERATING SUPPLIES				117,050.00	43,872.66	14,163.83	BEGINNING BALANCE	
01/11/23	21-4	20230755-01	V70171	4600 STRATE WELDING S		149.99	-149.99	24-64964 HELIUM	
01/18/23	21-4	20230488-01	V70416	116285 EVOQUA WATER TEC		702.10	-702.10	12/22 METER BILLING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
TOTAL					.00	.00	.00		.00
56400					5,000.00	.00	4,203.00	BEGINNING BALANCE	
01/13/23	17-4	20231038-99		109967 ENVIRONMENTAL EX			40.35	ESTIMATED SHIPPING/HANDLI	
01/31/23	21-4	20231038-01	609174	109967 ENVIRONMENTAL EX		4,203.00	-4,203.00	TDS222 STABLEWEIGH TDS S	
01/31/23	21-4	20231038-99	609174	109967 ENVIRONMENTAL EX		40.35	-40.35	SHIPPING	
TOTAL					5,000.00	4,243.35	.00		756.65
56403					1,700.00	.00	1,095.00	BEGINNING BALANCE	
01/11/23	21-4	20231087-01	608459	113907 ARCAS TECHNOLOGY		1,095.00	-1,095.00	--- WS-C2960X-48P-FPD-L	
TOTAL					1,700.00	1,095.00	.00		605.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY LAB</b>					<b>666,381.00</b>	<b>209,483.13</b>	<b>22,098.09</b>		<b>434,799.78</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	541,737.91	.00	BEGINNING BALANCE	
01/12/23	22-4					87,241.15		PAYROLL CHARGES	
01/26/23	22-4					85,292.58		PAYROLL CHARGES	
TOTAL					2,247,571.00	714,271.64	.00		1,533,299.36
51400					204,907.00	48,653.60	.00	BEGINNING BALANCE	
01/12/23	22-4					10,941.89		PAYROLL CHARGES	
01/26/23	22-4					6,464.37		PAYROLL CHARGES	
TOTAL					204,907.00	66,059.86	.00		138,847.14
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	44,329.45	.00	BEGINNING BALANCE	
01/12/23	22-4					7,369.25		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6,877.64		PAYROLL CHARGES-FRINGE	
TOTAL					192,421.00	58,576.34	.00		133,844.66
52200					304,101.00	72,688.94	.00	BEGINNING BALANCE	
01/12/23	22-4					12,147.76		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					11,355.68		PAYROLL CHARGES-FRINGE	
TOTAL					304,101.00	96,192.38	.00		207,908.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					425,768.00	79,647.74	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
52300										
	01/12/23	22-4					15,658.91		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					12.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					42.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					15,658.91		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					12.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					42.00		PAYROLL CHARGES-FRINGE	
TOTAL						425,768.00	111,073.56	.00		314,694.44
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						31,508.00	8,979.96	.00	BEGINNING BALANCE	
	01/12/23	22-4					1,493.36		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					1,395.62		PAYROLL CHARGES-FRINGE	
TOTAL						31,508.00	11,868.94	.00		19,639.06
53100						161,530.00	38,801.00	36,249.00	BEGINNING BALANCE	
	01/18/23	21-4	20230625-01	608729	115594 BCS LABORATORIES		950.00	-950.00	LABORATORY ANALYSIS	
	01/19/23	17-4	20231264-01		119779 WSP USA ENVIRONM			5,905.50	PROFESSIONAL SERVICES - B	
	01/24/23	21-4	20231264-01	609115	119779 WSP USA ENVIRONM		5,905.50	-5,905.50	12/22 1205 SR16	
TOTAL						161,530.00	45,656.50	35,299.00		80,574.50
53120						4,012,987.00	528,068.89	581,748.77	BEGINNING BALANCE	
	01/03/23	21-4		608388	101786 JEA		149,751.34	.00	3824344200 12/20	
	01/03/23	21-4	20230487-01	V70047	112502 BLUE STREAK COUR		395.00	-395.00	12/19-12/25 DEL SVCS	
	01/04/23	17-4	20231173-01		126669 DUVAL LANDSCAPE			42,095.30	LANDSCAPE CONTRACTOR	
	01/04/23	17-4	20231174-01		123238 YELLOWSTONE LAND			14,332.00	LANDSCAPE CONTRACTOR	
	01/04/23	17-4	20231175-01		126668 KELLY KLEAN, LLC			20,500.00	LANDSCAPE CONTRACTOR	
	01/04/23	17-4	20231176-01		126674 MCKINNON TREE &			23,000.00	LANDSCAPE CONTRACTOR	
	01/05/23	21-4	20230509-01	608413	108833 SHELLEY'S SEPTIC		1,269.00	-1,269.00	12/19 207359 HAULING	
	01/05/23	21-4	20230509-01	608413	108833 SHELLEY'S SEPTIC		1,318.50	-1,318.50	12/20 207555 HAULING	
	01/05/23	21-4	20230509-01	608413	108833 SHELLEY'S SEPTIC		1,328.25	-1,328.25	12/19 207550 HAULING	
	01/05/23	21-4	20230509-01	608413	108833 SHELLEY'S SEPTIC		1,428.75	-1,428.75	12/21 207168 HAULING	
	01/05/23	21-4	20230509-01	608413	108833 SHELLEY'S SEPTIC		1,512.00	-1,512.00	12/19 207554 HAULING	
	01/05/23	21-4	20230509-01	608413	108833 SHELLEY'S SEPTIC		2,559.75	-2,559.75	12/22 207169,208548	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
01/05/23	21-4	20230509-01	608413	108833 SHELLEY'S SEPTIC		2,728.50	-2,728.50	12/21 207167,207361	
01/05/23	21-4	20230509-01	608413	108833 SHELLEY'S SEPTIC		2,976.75	-2,976.75	12/22 207170,207362	
01/10/23	21-4	20230641-01	608509	785 FLORIDA PEST CON		91.00	-91.00	ST1167-9 12/6 PEST	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		1,218.75	-1,218.75	208560 12/26 HAULING	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		1,301.25	-1,301.25	207176 1/4 HAULING	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		1,311.75	-1,311.75	208577 12/29 HAULING	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		1,317.00	-1,317.00	207173 1/2 HAULING	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		1,373.25	-1,373.25	207174 1/3 HAULING	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		1,398.75	-1,398.75	207171 12/23 HAULING	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		1,497.00	-1,497.00	207368 12/29 HAULING	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		1,639.50	-1,639.50	208561 12/27 HAULING	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		2,606.25	-2,606.25	208589, 208590 12/30	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		2,796.75	-2,796.75	207366, 208562 12/28	
01/11/23	21-4	20230509-01	608600	108833 SHELLEY'S SEPTIC		2,871.75	-2,871.75	207172, 207358 1/2	
01/11/23	21-4	20230617-01	V70138	106502 H&H LIQUID SLUDG		2,688.00	-2,688.00	12/22 MARSH LANDING	
01/11/23	21-4	20230617-01	V70138	106502 H&H LIQUID SLUDG		4,032.00	-4,032.00	12/22 207 PLANT	
01/11/23	21-4	20230617-01	V70138	106502 H&H LIQUID SLUDG		4,874.48	-4,874.48	12/22 PLAYERS CLUB	
01/11/23	21-4	20231173-01	608499	126669 DUVAL LANDSCAPE		2,775.95	-2,775.95	12/22 U/DEPT #23432	
01/11/23	21-4	20231176-01	608573	126674 MCKINNON TREE &		1,150.00	-1,150.00	SOUTHWEST REGION PROP	
01/12/23	21-4	20230487-01	V70116	112502 BLUE STREAK COUR		337.50	-337.50	12/26-12/30 DEL SVCS	
01/12/23	21-4	20230510-12	V70177	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 2/1-2/28/23	
01/12/23	21-4	20230510-12	V70177	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75558 2/1-4/30/23	
01/18/23	21-4	20230509-01	608864	108833 SHELLEY'S SEPTIC		1,340.25	-1,340.25	208010 1/5 HAULING	
01/18/23	21-4	20230509-01	608864	108833 SHELLEY'S SEPTIC		1,427.25	-1,427.25	208011 1/6 HAULING	
01/18/23	21-4	20230509-01	608864	108833 SHELLEY'S SEPTIC		2,825.25	-2,825.25	207175, 208094 1/5	
01/19/23	21-4	20230487-01	V70400	112502 BLUE STREAK COUR		502.50	-502.50	1/1-1/8 DEL SVCS	
01/24/23	21-4	20230487-01	V70484	112502 BLUE STREAK COUR		345.00	-345.00	1/9-1/15 DEL SVCS	
01/24/23	21-4	20230509-01	609067	108833 SHELLEY'S SEPTIC		1,274.25	-1,274.25	208015 1/10 HAULING	
01/24/23	21-4	20230509-01	609067	108833 SHELLEY'S SEPTIC		1,360.50	-1,360.50	208012 1/9 HAULING	
01/24/23	21-4	20230509-01	609067	108833 SHELLEY'S SEPTIC		1,368.75	-1,368.75	208014 1/10 HAULING	
01/24/23	21-4	20230509-01	609067	108833 SHELLEY'S SEPTIC		1,382.25	-1,382.25	208013 1/9 HAULING	
01/24/23	21-4	20230509-01	609067	108833 SHELLEY'S SEPTIC		1,309.50	-1,309.50	1/12 208018 HAULING	
01/24/23	21-4	20230509-01	609067	108833 SHELLEY'S SEPTIC		1,417.50	-1,417.50	1/11 208017 HAULING	
01/24/23	21-4	20230509-01	609067	108833 SHELLEY'S SEPTIC		2,843.25	-2,843.25	1/13 207703,208019	
01/24/23	21-4	20230509-01	609067	108833 SHELLEY'S SEPTIC		4,188.75	-4,188.75	207371,208016,208176	
* 01/25/23	21-4		608974	1871 CITY OF ST AUGUS		6,904.52	.00	SWR 1/23 EAGLE CREEK	
01/26/23	21-4	20230487-01	V70484	112502 BLUE STREAK COUR		345.00	-345.00	1/16-1/22 DEL SVCS	
01/31/23	21-4	20230509-01	609259	108833 SHELLEY'S SEPTIC		1,275.75	-1,275.75	1/19 208026 HAULING	
01/31/23	21-4	20230509-01	609259	108833 SHELLEY'S SEPTIC		1,346.25	-1,346.25	1/19 208025 HAULING	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716  
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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)									
	01/31/23	21-4	20230581-01	V70592	103804 PURDY 1 INC		250.00	-250.00	JANITORIAL SVCS 1/23	
	01/31/23	21-4	20230638-01	V70574	122750 FLORIDA WATERWAY		210.38	-210.38	12/22 WEED/ALGAE CTRL	
	01/31/23	21-4	20231175-01	609226	126668 KELLY KLEAN, LLC		1,025.00	-1,025.00	LANDSCAPE 12/19,22	
TOTAL	CONTRACTUAL SERVICES					4,012,987.00	761,695.56	604,705.26		2,646,586.18
53400	REFUSE									
	01/12/23	21-4	20230697-01	608640	108416 WASTE PRO USA IN	42,236.00	6,928.96	23,091.04	BEGINNING BALANCE	
							3,944.45	-3,944.45	067427-0001-16 12/22	
TOTAL	REFUSE					42,236.00	10,873.41	19,146.59		12,216.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					6,600.00	.00	.00	BEGINNING BALANCE	6,600.00
54100	COMMUNICATIONS									
	01/10/23	21-4		608636	107545 VERIZON WIRELESS	50,133.00	7,553.99	.00	BEGINNING BALANCE	
	01/10/23	21-4		608460	107962 AT&T		887.50	.00	323770829-00001 12/23	
*	01/11/23	21-4		608493	106811 COMCAST		112.37	.00	904 273-1208 002 1/24	
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		131.25	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
*	01/11/23	21-4		608493	106811 COMCAST		129.95	.00	8495746900090526 2/4	
	01/18/23	21-4		608898	107545 VERIZON WIRELESS		35.27	.00	923770335-00001 1/1	
*	01/19/23	21-4		608756	106811 COMCAST		4.15	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		.16	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		.28	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		158.90	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
*	01/19/23	21-4		608756	106811 COMCAST		317.79	.00	900015699 2/14	
	01/24/23	21-4		609114	106974 WINDSTREAM CORPO		150.69	.00	063292414 2/9	
*	01/25/23	21-4	9404900	012271	112271 AT&T		46.04	.00	059 453 5558 001 1/10	
	01/25/23	21-4		608950	107962 AT&T		57.17	.00	904 940-4900 313 2/7	
	01/27/23	21-4	9404900	012271	112271 AT&T		-46.04	.00	059 453 5558 001 1/10	
	01/27/23	21-4		608951	112271 AT&T		46.04	.00	059 453 5558 001 1/10	
TOTAL	COMMUNICATIONS					50,133.00	10,293.15	.00		39,839.85
54300	UTILITIES									
						1,296,660.00	200,240.16	.00	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
54300	UTILITIES			(cont'd)						
	01/03/23	21-4		608372	787 FLORIDA POWER &		1,705.34	.00	18232-38157 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		22,904.89	.00	80605-09505 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		2,168.00	.00	1040230-439270 12/27	
	01/10/23	21-4		608515	787 FLORIDA POWER &		255.81	.00	15047-52229 1/3	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		6.15	.00	1040230-58630 12/29	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		24.05	.00	1040230-58620 12/29	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		188.33	.00	1040230-343170 12/28	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		10,218.19	.00	1040230-38110 12/28	
	01/17/23	21-4		608785	787 FLORIDA POWER &		10,769.63	.00	59220-86250 1/11	
	01/17/23	21-4		609196	787 FLORIDA POWER &		1,645.42	.00	18232-38157 1/25	
	01/18/23	21-4		608731	331 BEACHES ENERGY S		131.38	.00	1040230-78230 1/3	
	01/18/23	21-4		608731	331 BEACHES ENERGY S		24,970.34	.00	1436300-553680 1/3	
	01/18/23	21-4		608785	787 FLORIDA POWER &		573.09	.00	39594-69366 1/12	
	01/18/23	21-4		608785	787 FLORIDA POWER &		25,496.62	.00	19270-50326 1/12	
	01/19/23	21-4		608785	787 FLORIDA POWER &		25.66	.00	84566-62322 1/12	
	01/25/23	21-4		609005	787 FLORIDA POWER &		2,224.44	.00	92080-05570 1/19	
	01/30/23	21-4		609196	787 FLORIDA POWER &		21,496.15	.00	80605-09505 1/25	
	01/31/23	21-4		609196	787 FLORIDA POWER &		42.31	.00	67945-44491 1/26	
TOTAL	UTILITIES					1,296,660.00	325,085.96	.00		971,574.04
54400	LEASE/RENTAL OF EQUIPMENT					6,900.00	1,565.01	4,695.03	BEGINNING BALANCE	
	01/03/23	21-4	20230153-01	V70080	114515 RICOH USA INC		75.49	-75.49	3150940 1/23	
	01/03/23	21-4	20230155-01	V70080	114515 RICOH USA INC		88.93	-88.93	3244137 1/23	
	01/03/23	21-4	20230157-01	V70080	114515 RICOH USA INC		115.08	-115.08	3245186 1/23	
	01/03/23	21-4	20230158-01	V70080	114515 RICOH USA INC		118.93	-118.93	3227796 1/23	
	01/03/23	21-4	20230161-01	V70080	114515 RICOH USA INC		123.24	-123.24	3211698 1/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,900.00	2,086.68	4,173.36		639.96
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					249,944.00	89,985.86	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					249,944.00	89,985.86	.00		159,958.14
54600	BUILDING MAINTENANCE					77,000.00	684.69	8,609.00	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
54600			BUILDING MAINTENANCE	(cont'd)						
	01/06/23	17-4	20231191-01		122817 LASA CONSTRUCTIO			3,787.40	WATER PLANT MIZELL -BLDIN	
	01/06/23	17-4	20231191-02		122817 LASA CONSTRUCTIO			2,720.60	WATER PLANT MIZELL-BLDING	
	01/06/23	17-4	20231191-03		122817 LASA CONSTRUCTIO			1,102.50	WATER PLANT MIZELL-BLDING	
	01/06/23	17-4	20231191-04		122817 LASA CONSTRUCTIO			1,818.00	WATER PLANT MIZELL-BLDING	
	01/06/23	17-4	20231191-05		122817 LASA CONSTRUCTIO			3,596.95	WATER PLANT MIZELL-MISC B	
	01/30/23	18-4	20230517-17		3401 FIRST COAST FIRE			30.00	CHANGE ORDER - 3	
	02/15/23	21-4		609911	102145 UNITED REFRIGERA		66.48	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			77,000.00	751.17	21,664.45		54,584.38
54601			EQUIPMENT MAINTENANCE			1,435.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			1,435.00	.00	.00		1,435.00
54602			VEHICLE MAINTENANCE			33,000.00	5,789.91	400.00	BEGINNING BALANCE	
	01/18/23	17-4	20231235-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION - GPS	
	02/09/23	19-4		23003309			1,145.41		JAN2023 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			33,000.00	6,935.32	800.00		25,264.68
54603			OTHER MAINTENANCE			869,200.00	76,584.40	211,575.41	BEGINNING BALANCE	
	01/05/23	21-4	20230248-13	608409	1411 RING POWER CORP		297.00	-297.00	GENERATOR REPAIRS	
	01/05/23	21-4	20230248-13	608409	1411 RING POWER CORP		5,336.40	-5,336.40	COUNTYWIDE GENERATOR MAIN	
	01/09/23	17-4	20230248-57		1411 RING POWER CORP			4,799.45	HASTINGS WWTP-REPAIRS	
	01/10/23	18-4	20230248-27		1411 RING POWER CORP			.50	CHANGE ORDER - 7	
	01/10/23	17-4	20230248-71		1411 RING POWER CORP			924.86	ANASTASIA WWTP#1-DRAIN/RE	
	01/11/23	21-4	20230087-01		125547 CL2 SOLUTIONS LL		.00	-1,329.00	----- 603172 PRO20 FIELD	
	01/11/23	21-4	20230087-02		125547 CL2 SOLUTIONS LL		.00	-85.00	-----FREIGHT CHARGE	
	01/11/23	21-4	20230248-78		1411 RING POWER CORP			5,696.37	NW WWTP GENERATOR REPAIRS	
	01/11/23	21-4	20230587-01	608527	2298 HACH COMPANY		-1,656.91	1,656.91	CREDIT 320359777-1	
	01/11/23	21-4	20230587-01	608527	2298 HACH COMPANY		-1,646.49	1,646.49	CREDIT 320390481-2	
	01/11/23	21-4	20230587-01	608527	2298 HACH COMPANY		-118.11	118.11	CREDIT 320390481-2	
	01/11/23	21-4	20230587-01	608527	2298 HACH COMPANY		1,656.91	-1,656.91	DIGITAL PH SENSOR W/GLASS	
	01/11/23	21-4	20230587-01	608527	2298 HACH COMPANY		1,764.60	-1,764.60	DIGITAL PH SENSOR W/GLASS	
	01/11/23	21-4	20230587-01	608527	2298 HACH COMPANY		1,656.91	-1,656.91	DIGITAL PH SENSOR W/GLASS	
	01/18/23	21-4	20230248-27	608860	1411 RING POWER CORP		544.50	-544.50	PLAYERS CLUB WWTP-REPLACE	
	01/19/23	21-4	20230775-01	608753	8081 COGBURN BROS INC		5,718.00	-5,718.00	RMV WIRE/INSTALL WIRE	
	01/19/23	21-4	20231070-01	608891	102145 UNITED REFRIGERA		5,688.76	-5,688.76	CABINET COOLER	
	01/19/23	21-4	20231070-02	608891	102145 UNITED REFRIGERA		250.00	-250.00	FREIGHT CHARGE	

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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
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55100					6,000.00	3,276.87	.00	BEGINNING BALANCE	
	02/15/23	21-4	609911	120912		73.38	.00	CREATED AT PCARD IMPORT	
	02/24/23	19-4	23003662			49.14	.00	JAN 23 SJUD INVENTORY	
TOTAL					6,000.00	3,399.39	.00		2,600.61
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					2,990.00	.00	1,990.00	BEGINNING BALANCE	
	01/11/23	21-4	20231087-03	608459		1,990.00	-1,990.00	--- WS-C2960L-16PS-LL	
TOTAL					2,990.00	1,990.00	.00		1,000.00
55200					1,025,843.00	153,360.09	439,762.49	BEGINNING BALANCE	
	01/11/23	21-4	20230462-01	608489		4,018.92	-4,018.92	LIQUID ALUM	
	01/11/23	21-4	20230584-01	608530		140.00	-140.00	INDUSTRIAL CHEMICALS	
	01/11/23	21-4	20230584-01	608530		2,141.80	-2,141.80	INDUSTRIAL CHEMICALS	
	01/11/23	21-4	20230584-01	608530		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	01/11/23	21-4	20230584-01	608530		6,517.50	-6,517.50	INDUSTRIAL CHEMICALS	
	01/11/23	21-4	20230588-01	608580		610.50	-610.50	16-95 WWT PLANT	
	01/11/23	21-4	20230588-01	608580		843.15	-843.15	MARSH LANDING WWT	
	01/11/23	21-4	20231062-01	608580		968.86	-968.86	HASTINGS WWT	
	01/18/23	21-4	20230489-01	608853		2,160.00	-2,160.00	POLYMER	
	01/18/23	21-4	20230489-01	608853		2,806.00	-2,806.00	POLYMER	

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

PAGE NUMBER: 721  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/18/23	21-4	20230584-01	608792	118226 HAWKINS INC		493.50		INDUSTRIAL CHEMICALS	-493.50
01/18/23	21-4	20230584-01	608792	118226 HAWKINS INC		4,679.31		INDUSTRIAL CHEMICALS	-4,679.31
01/18/23	21-4	20230588-01	608847	101161 ODYSSEY MANUFACT		544.50		CHLORINE	-544.50
01/18/23	21-4	20230588-01	608847	101161 ODYSSEY MANUFACT		763.95		CHLORINE	-763.95
01/18/23	21-4	20230588-01	608847	101161 ODYSSEY MANUFACT		912.45		CHLORINE	-912.45
01/24/23	21-4		609105	11738 USA BLUE BOOK		1,691.06		49937 ML WWTP	.00
01/24/23	21-4	20230445-01	V70523	109359 PREMIER MAGNESIA		8,438.25		INDUSTRIAL CHEMICALS	-8,438.25
01/24/23	21-4	20230462-01	608970	116284 CHEMTRADE CHEMIC		2,771.38		LIQUID ALUM	-2,771.38
01/24/23	21-4	20230462-01	608970	116284 CHEMTRADE CHEMIC		3,752.67		LIQUID ALUM	-3,752.67
01/24/23	21-4	20230584-01	609019	118226 HAWKINS INC		87.50		INDUSTRIAL CHEMICALS	-87.50
01/24/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		1,189.65		CHLORINE	-1,189.65
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		924.00		CHLORINE	-924.00
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		1,045.28		CHLORINE	-1,045.28
01/25/23	21-4	20230588-01	609049	101161 ODYSSEY MANUFACT		1,056.00		CHLORINE	-1,056.00
01/31/23	21-4	20230588-01	609247	101161 ODYSSEY MANUFACT		500.78		CHLORINE	-500.78
01/31/23	21-4	20230588-01	609247	101161 ODYSSEY MANUFACT		981.75		CHLORINE	-981.75
02/15/23	21-4		609911	11738 USA BLUE BOOK		47.12		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		105.72		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	11738 USA BLUE BOOK		153.50		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	102076 QUALITY ENVIRONM		158.45		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	11738 USA BLUE BOOK		420.87		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	2298 HACH COMPANY		-56.65		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	2298 HACH COMPANY		-56.51		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	11738 USA BLUE BOOK		-32.37		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	11738 USA BLUE BOOK		-16.25		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	2298 HACH COMPANY		-12.85		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	00002187 THE HOME DEPOT		11.98		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	121112 WALMART		22.00		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	00002187 THE HOME DEPOT		25.96		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	9499 PUBLIX SUPER MAR		29.78		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	108458 HARBOR FREIGHT T		88.52		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	00002187 THE HOME DEPOT		117.05		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		129.99		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	124861 CAREFAST + MAIN		160.00		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	11738 USA BLUE BOOK		182.57		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	2298 HACH COMPANY		210.45		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	11738 USA BLUE BOOK		231.16		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	11738 USA BLUE BOOK		319.92		CREATED AT PCARD IMPORT	.00
02/15/23	21-4		609911	102076 QUALITY ENVIRONM		555.02		CREATED AT PCARD IMPORT	.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/15/23	21-4		609911	11738 USA BLUE BOOK		744.43	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	2298 HACH COMPANY		925.81	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	2298 HACH COMPANY		928.24	.00	CREATED AT PCARD IMPORT	
	02/24/23	19-4		23003662			3,738.51		JAN 23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,025,843.00	216,876.27	387,069.79		421,896.94
55201	GAS, OIL, AND LUBRICANTS					59,500.00	10,960.85	9,897.73	BEGINNING BALANCE	
	02/09/23	19-4		23003310			1,616.28		JAN2023 FUEL USAGE	
	02/09/23	19-4		23003311			253.30		JAN2023 NOPETRO	
	02/15/23	21-4		609911	4327 GATE PETROLEUM C		29.98	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					59,500.00	12,860.41	9,897.73		36,741.86
55202	TOOLS & SMALL IMPLEMENTS					7,999.00	1,010.93	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	115854 PROCTOR ACE HARD		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					7,999.00	1,040.92	.00		6,958.08
55214	UNIFORMS					13,600.00	1,480.83	11,519.17	BEGINNING BALANCE	
	01/10/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
	01/10/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
	01/10/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
	01/10/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		39.12	-39.12	1261916 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		14.19	-14.19	1261307 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		15.40	-15.40	1261294 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		18.60	-18.60	1261294 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		18.60	-18.60	1261294 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		18.60	-18.60	1261294 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		50.99	-50.99	1261294 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		23.46	-23.46	1445063 UNIFORMS	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		60.33	-60.33	1261382 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		60.33	-60.33	1261382 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		60.33	-60.33	1261382 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		60.51	-60.51	1261382 UNIFORMS	
01/12/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		18.60	-18.60	1261294 UNIFORMS	
TOTAL	UNIFORMS				13,600.00	2,317.75	10,682.25		600.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				33,925.00	1,596.00	.00	BEGINNING BALANCE	
01/23/23	17-4	20231280-01		122583 NATIONAL TRAININ			1,995.00	CDL CLASS B TRAINING COUR	
01/23/23	17-4	20231280-02		122583 NATIONAL TRAININ			450.00	STATE TESTING FOR CDL CLA	
TOTAL	TRAINING				33,925.00	1,596.00	2,445.00		29,884.00
55405	DUES AND MEMBERSHIPS				5,450.00	660.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,450.00	660.00	.00		4,790.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				30,000.00	.00	.00		30,000.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				113,800.00	8,000.00	37,525.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
56400	EQUIPMENT		(cont'd)							
	01/10/23	17-4	20231209-01		1431 ST AUGUSTINE ELE			5,465.00	TOSHIBA -TEFC 75HP 3500	
	01/11/23	21-4	20231064-01	608491	125547 CL2 SOLUTIONS LL		3,525.00	-3,525.00	470024Y SYSTEM 2020 3G -	
	01/11/23	21-4	20231064-02	608491	125547 CL2 SOLUTIONS LL		140.00	-140.00	109295Y IQ SUN SHIELD, PL	
	01/11/23	21-4	20231064-03	608491	125547 CL2 SOLUTIONS LL		112.00	-112.00	109286Y RAIL MOUNTING KIT	
	01/11/23	21-4	20231064-04	608491	125547 CL2 SOLUTIONS LL		3,596.00	-3,596.00	201650Y OPTICAL DO PROBE	
	01/11/23	21-4	20231064-05	608491	125547 CL2 SOLUTIONS LL		301.00	-301.00	480045Y SENSOR CONNECTION	
	01/11/23	21-4	20231064-06	608491	125547 CL2 SOLUTIONS LL		445.00	-445.00	480066Y SENSOR CONNECTION	
	01/11/23	21-4	20231064-07	608491	125547 CL2 SOLUTIONS LL		686.00	-686.00	245 8000Y QUICK RELEASE S	
	01/11/23	21-4	20231064-08	608491	125547 CL2 SOLUTIONS LL		175.00	-175.00	FREIGHT CHARGE	
	01/18/23	17-4	20231251-01		102827 BARNEY'S PUMPS I			3,258.00	EM4114T MOTOR, 50HP TEFC	
	01/23/23	17-4	20231281-01		126787 TAW JACKSONVILLE			11,801.40	MFG PART NUMBER . . : 1253	
	01/24/23	17-4	20231293-01		2298 HACH COMPANY			8,492.80	LXV525.97KTO033 KTO:	
	01/24/23	17-4	20231293-02		2298 HACH COMPANY			200.15	FREIGHT CHARGE	
	01/26/23	17-4	20231299-01		125547 CL2 SOLUTIONS LL			7,755.00	107 068YK VARION PLUS PR	
	01/26/23	17-4	20231299-02		125547 CL2 SOLUTIONS LL			55.00	FREIGHT CHARGE	
	01/31/23	21-4	20231209-01	V70605	1431 ST AUGUSTINE ELE		5,465.00	-5,465.00	TOSHIBA -TEFC 75HP 3500	
TOTAL	EQUIPMENT					113,800.00	22,445.00	60,107.35		31,247.65
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	
TOTAL	CAPITAL VEHICLES					325,757.00	.00	295,537.00		30,220.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
57101	LEASE PRINCIPAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL					.00	.00	.00		.00
57201	LEASE INTEREST					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SEWAGE TRTMNT &amp; DISPOSAL</b>						11,903,907.00	2,687,783.59	1,676,865.39		7,539,258.02

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FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,309,025.00	279,847.84	.00	BEGINNING BALANCE	
01/12/23	22-4					45,702.71		PAYROLL CHARGES	
01/26/23	22-4					45,351.65		PAYROLL CHARGES	
TOTAL					1,309,025.00	370,902.20	.00		938,122.80
51400					72,600.00	36,719.39	.00	BEGINNING BALANCE	
01/12/23	22-4					1,501.35		PAYROLL CHARGES	
01/26/23	22-4					2,349.54		PAYROLL CHARGES	
TOTAL					72,600.00	40,570.28	.00		32,029.72
51501					31,560.00	2,400.00	.00	BEGINNING BALANCE	
01/12/23	22-4					300.00		PAYROLL CHARGES	
01/26/23	22-4					400.00		PAYROLL CHARGES	
TOTAL					31,560.00	3,100.00	.00		28,460.00
52100					108,109.00	23,775.53	.00	BEGINNING BALANCE	
01/12/23	22-4					3,523.38		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					3,569.04		PAYROLL CHARGES-FRINGE	
TOTAL					108,109.00	30,867.95	.00		77,241.05
52200					170,854.00	37,989.11	.00	BEGINNING BALANCE	
01/12/23	22-4					5,657.77		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,728.85		PAYROLL CHARGES-FRINGE	
TOTAL					170,854.00	49,375.73	.00		121,478.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					304,254.00	60,881.05	.00	BEGINNING BALANCE	
01/12/23	22-4					14.00		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	01/12/23	22-4					34.00		PAYROLL CHARGES-FRINGE	
	01/12/23	22-4					11,615.29		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					14.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					34.00		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					11,615.29		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	304,254.00	84,207.63	.00		220,046.37
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	17,785.00	4,851.56	.00	BEGINNING BALANCE	
	01/12/23	22-4					722.54		PAYROLL CHARGES-FRINGE	
	01/26/23	22-4					731.63		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	17,785.00	6,305.73	.00		11,479.27
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	41,267.00	1,064.68	2,956.92	BEGINNING BALANCE	
	01/04/23	17-4	20231173-01		126669 DUVAL LANDSCAPE			6,466.30	LANDSCAPE CONTRACTOR	
	01/04/23	17-4	20231174-01		123238 YELLOWSTONE LAND			6,656.80	LANDSCAPE CONTRACTOR	
	01/04/23	17-4	20231175-01		126668 KELLY KLEAN, LLC			2,280.00	LANDSCAPE CONTRACTOR	
	01/11/23	21-4	20230636-01	V70117	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 12/22	
	01/11/23	21-4	20231173-01	608499	126669 DUVAL LANDSCAPE		572.09	-572.09	12/22 U/DEPT #23432	
	01/12/23	21-4	20230510-13	V70177	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0044 2/1-4/30	
	01/31/23	21-4	20230638-01	V70574	122750 FLORIDA WATERWAY		41.78	-41.78	12/22 WEED/ALGAE CTRL	
	01/31/23	21-4	20231175-01	609226	126668 KELLY KLEAN, LLC		190.00	-190.00	LANDSCAPE 12/19,22	
TOTAL					CONTRACTUAL SERVICES	41,267.00	2,150.55	17,274.15		21,842.30
53400					REFUSE	3,000.00	206.12	1,793.88	BEGINNING BALANCE	
	01/12/23	21-4	20230697-01	608640	108416 WASTE PRO USA IN		103.06	-103.06	067427-0001-16 12/22	
	01/31/23	21-4	20230697-01	609295	108416 WASTE PRO USA IN		156.85	-156.85	10/11 067441-0001	
TOTAL					REFUSE	3,000.00	466.03	1,533.97		1,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)						
54000						15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						15,000.00	.00	.00		15,000.00
54100						19,821.00	3,699.36	.00	BEGINNING BALANCE	
	01/10/23	21-4		608636	107545 VERIZON WIRELESS		1,485.69	.00	323770829-00001 12/23	
	01/10/23	21-4		608460	107962 AT&T		21.21	.00	904 823-9874 001 1/19	
	01/18/23	21-4		608898	107545 VERIZON WIRELESS		4.59	.00	923770335-00001 1/1	
	* 01/19/23	21-4		608756	106811 COMCAST		10.97	.00	900015699 2/14	
	* 01/19/23	21-4		608756	106811 COMCAST		79.45	.00	900015699 2/14	
TOTAL						19,821.00	5,301.27	.00		14,519.73
54300						442,200.00	92,491.07	.00	BEGINNING BALANCE	
	01/03/23	21-4		608372	787 FLORIDA POWER &		26.08	.00	70661-06597 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		26.37	.00	36858-18365 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		26.40	.00	27250-28159 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		27.48	.00	06531-19024 12/28	
	01/03/23	21-4		608372	787 FLORIDA POWER &		28.87	.00	90646-28150 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		29.94	.00	63659-87129 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		31.07	.00	23540-68419 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		31.45	.00	57527-25399 12/28	
	01/03/23	21-4		608372	787 FLORIDA POWER &		31.57	.00	18236-43273 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		33.07	.00	90125-03521 12/28	
	01/03/23	21-4		608372	787 FLORIDA POWER &		33.75	.00	25894-90057 12/28	
	01/03/23	21-4		608372	787 FLORIDA POWER &		34.71	.00	05883-55164 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		38.52	.00	00834-18368 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		38.52	.00	21479-07592 12/28	
	01/03/23	21-4		608372	787 FLORIDA POWER &		39.44	.00	41262-18157 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		39.98	.00	90420-05547 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		39.98	.00	10263-07551 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		54.13	.00	92364-46408 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		94.66	.00	70479-01512 12/28	
	01/03/23	21-4		608372	787 FLORIDA POWER &		121.03	.00	97373-28360 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		29.59	.00	80611-04520 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		34.03	.00	80310-09593 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		36.66	.00	80902-03533 12/27	
	01/03/23	21-4		608372	787 FLORIDA POWER &		42.22	.00	80999-09536 12/28	
	01/03/23	21-4		608372	787 FLORIDA POWER &		43.57	.00	21912-26089 12/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)					
	01/03/23	21-4		608372	787 FLORIDA POWER &		46.04	.00	37263-23425	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		46.25	.00	79591-31132	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		47.37	.00	62232-12033	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		47.69	.00	50405-06593	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		47.99	.00	09320-07438	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		48.36	.00	50265-02525	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		51.73	.00	80797-63218	12/27
	01/03/23	21-4		608372	787 FLORIDA POWER &		54.24	.00	41187-48476	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		54.61	.00	12329-89374	12/27
	01/03/23	21-4		608372	787 FLORIDA POWER &		65.79	.00	60129-08536	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		67.61	.00	12259-39469	12/27
	01/03/23	21-4		608372	787 FLORIDA POWER &		68.18	.00	80616-04594	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		69.34	.00	91515-41548	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		72.30	.00	49404-43221	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		72.44	.00	10474-07554	12/27
	01/03/23	21-4		608372	787 FLORIDA POWER &		102.30	.00	20896-30418	12/27
	01/03/23	21-4		608372	787 FLORIDA POWER &		135.85	.00	99378-88304	12/28
	01/03/23	21-4		608372	787 FLORIDA POWER &		164.46	.00	50030-05567	12/27
	01/03/23	21-4		608372	787 FLORIDA POWER &		458.16	.00	97318-82487	12/27
	01/03/23	21-4		608388	101786 JEA		53.30	.00	3824344200	12/20
	01/03/23	21-4		608372	787 FLORIDA POWER &		59.38	.00	81389-06550	12/22
	01/05/23	21-4		608372	787 FLORIDA POWER &		97.72	.00	02930-77129	12/27
	01/06/23	21-4		608515	787 FLORIDA POWER &		25.66	.00	89585-04402	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		26.44	.00	39474-08435	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		26.59	.00	50705-06570	12/28
	01/06/23	21-4		608515	787 FLORIDA POWER &		27.37	.00	14242-65476	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		28.54	.00	22162-53266	12/28
	01/06/23	21-4		608515	787 FLORIDA POWER &		28.83	.00	49777-02440	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		29.39	.00	69466-00415	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		29.66	.00	79744-00405	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		29.77	.00	37618-56024	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		30.33	.00	05421-29218	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		31.30	.00	48862-04405	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		33.36	.00	67945-44491	12/28
	01/06/23	21-4		608515	787 FLORIDA POWER &		34.39	.00	11239-56409	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		34.63	.00	18390-01482	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		38.63	.00	29605-04468	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		38.76	.00	78880-06454	12/30
	01/06/23	21-4		608515	787 FLORIDA POWER &		38.87	.00	16142-78073	12/29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)	
	01/06/23	21-4		608515	787 FLORIDA POWER &		39.44	.00	59647-03473 12/30	
	01/06/23	21-4		608515	787 FLORIDA POWER &		42.11	.00	75532-29027 12/29	
	01/06/23	21-4		608515	787 FLORIDA POWER &		47.01	.00	74816-86173 12/30	
	01/06/23	21-4		608515	787 FLORIDA POWER &		54.29	.00	08523-06406 12/30	
	01/06/23	21-4		608515	787 FLORIDA POWER &		57.63	.00	08771-09454 12/30	
	01/06/23	21-4		608515	787 FLORIDA POWER &		63.54	.00	69044-98141 12/30	
	01/06/23	21-4		608515	787 FLORIDA POWER &		72.36	.00	59056-04483 12/30	
	01/06/23	21-4		608515	787 FLORIDA POWER &		79.19	.00	16477-60196 12/29	
	01/06/23	21-4		608515	787 FLORIDA POWER &		131.92	.00	33814-29392 12/6	
	01/06/23	21-4		608515	787 FLORIDA POWER &		162.38	.00	18191-08406 12/30	
	01/06/23	21-4		608515	787 FLORIDA POWER &		388.26	.00	38925-48185 12/29	
	01/06/23	21-4		608515	787 FLORIDA POWER &		628.85	.00	09012-01434 12/29	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		12.85	.00	1040230-13670 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		26.58	.00	1040230-21450 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		28.06	.00	1040230-11830 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		28.97	.00	1040230-20790 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		30.30	.00	1040230-496860 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		31.05	.00	1040230-478540 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		31.20	.00	1040230-330470 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		32.98	.00	1040230-443660 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		35.37	.00	1040230-21880 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		37.90	.00	1040230-68490 12/28	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		42.82	.00	1040230-15190 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		46.26	.00	1040230-13970 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		51.77	.00	1040230-23990 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		51.93	.00	1040230-16710 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		55.80	.00	1040230-19000 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		59.83	.00	1040230-21950 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		79.80	.00	1040230-241600 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		86.95	.00	1040230-24620 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		137.20	.00	104023-35220 12/28	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		346.92	.00	1040230-243020 12/27	
	01/09/23	21-4		608471	331 BEACHES ENERGY S		396.02	.00	1040230-19920 12/27	
	01/10/23	21-4		608515	787 FLORIDA POWER &		25.75	.00	80596-08532 12/28	
	01/10/23	21-4		608515	787 FLORIDA POWER &		28.04	.00	29806-06434 12/30	
	01/10/23	21-4		608515	787 FLORIDA POWER &		29.87	.00	05012-53298 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		31.68	.00	89905-00442 12/30	
	01/10/23	21-4		608515	787 FLORIDA POWER &		33.27	.00	74532-23583 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		36.32	.00	12629-29225 12/30	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 730  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)					
	01/10/23	21-4		608515	787 FLORIDA POWER &		36.91	.00	61093-53364 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		42.46	.00	44429-82155 1/5	
	01/10/23	21-4		608515	787 FLORIDA POWER &		43.41	.00	38123-80362 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		46.63	.00	34577-31432 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		50.36	.00	57493-13119 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		52.76	.00	33928-76573 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		57.19	.00	30493-36260 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		68.96	.00	70642-66575 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		77.25	.00	39532-77062 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		77.35	.00	85493-33352 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		84.09	.00	34793-98228 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		110.97	.00	95668-46573 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		133.08	.00	74326-27060 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		164.53	.00	12300-83592 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		170.89	.00	18062-65383 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		195.98	.00	10632-03598 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		201.99	.00	98550-69523 1/5	
	01/10/23	21-4		608515	787 FLORIDA POWER &		213.60	.00	92497-50192 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		221.67	.00	09793-88477 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		234.42	.00	88815-82178 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		255.02	.00	75396-77588 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		272.84	.00	59002-69027 1/3	
	01/10/23	21-4		608515	787 FLORIDA POWER &		738.12	.00	59132-36575 1/4	
	01/10/23	21-4		608515	787 FLORIDA POWER &		762.17	.00	54347-85035 1/4	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		13.16	.00	1040230-556620 12/29	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		16.14	.00	1040230-372760 12/29	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		16.29	.00	1040230-425560 12/29	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		17.78	.00	1040230-412080 12/29	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		17.93	.00	1040230-489800 12/27	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		22.40	.00	1040230-353450 12/29	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		26.72	.00	1040230-61740 12/29	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		29.56	.00	1040230-548840 12/30	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		34.73	.00	1040230-47820 12/28	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		37.61	.00	1040230-545580 12/28	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		43.28	.00	1040230-391840 12/30	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		47.45	.00	1040230-452560 12/30	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		47.74	.00	1040230-41260 12/28	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		53.41	.00	1040230-401060 12/29	
	01/12/23	21-4		608471	331 BEACHES ENERGY S		56.99	.00	1040230-68570 12/29	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)	
01/12/23	21-4		608471	331 BEACHES ENERGY S		56.99	.00	1040230-71760 12/27	
01/12/23	21-4		608471	331 BEACHES ENERGY S		59.08	.00	1040230-223880 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		62.21	.00	1040230-378760 12/30	
01/12/23	21-4		608471	331 BEACHES ENERGY S		67.42	.00	1040230-31020 12/28	
01/12/23	21-4		608471	331 BEACHES ENERGY S		67.57	.00	1040230-237780 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		73.25	.00	1040230-69640 12/28	
01/12/23	21-4		608471	331 BEACHES ENERGY S		76.07	.00	1040230-384620 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		85.76	.00	1040230-367420 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		95.29	.00	1040230-303020 12/30	
01/12/23	21-4		608471	331 BEACHES ENERGY S		108.88	.00	1040230-251610 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		112.45	.00	1040230-324930 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		114.38	.00	1040230-71290 12/27	
01/12/23	21-4		608471	331 BEACHES ENERGY S		127.65	.00	1040230-405210 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		142.12	.00	1040230-445190 12/30	
01/12/23	21-4		608471	331 BEACHES ENERGY S		196.24	.00	1040230-343360 12/27	
01/12/23	21-4		608471	331 BEACHES ENERGY S		296.87	.00	1040230-565860 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		326.08	.00	1040230-421010 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		375.44	.00	1040230-60320 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		437.76	.00	1040230-62690 12/29	
01/12/23	21-4		608471	331 BEACHES ENERGY S		530.94	.00	1040230-33310 12/28	
01/12/23	21-4		608471	331 BEACHES ENERGY S		1,043.79	.00	1040230-556140 12/29	
01/17/23	21-4		608785	787 FLORIDA POWER &		30.11	.00	95301-57586 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		50.36	.00	86697-24547 1/9	
01/17/23	21-4		608785	787 FLORIDA POWER &		53.59	.00	35533-19116 1/10	
01/17/23	21-4		608785	787 FLORIDA POWER &		58.87	.00	46171-65180 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		62.23	.00	54271-58141 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		66.45	.00	42800-88214 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		66.45	.00	58802-18309 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		67.53	.00	12620-93097 1/9	
01/17/23	21-4		608785	787 FLORIDA POWER &		68.26	.00	32532-19152 1/10	
01/17/23	21-4		608785	787 FLORIDA POWER &		75.32	.00	56205-36309 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		77.85	.00	20984-29026 1/5	
01/17/23	21-4		608785	787 FLORIDA POWER &		78.10	.00	50605-13362 1/9	
01/17/23	21-4		608785	787 FLORIDA POWER &		84.44	.00	39849-65180 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		84.44	.00	04179-23307 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		88.04	.00	44805-40527 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		90.94	.00	43971-90101 1/9	
01/17/23	21-4		608785	787 FLORIDA POWER &		91.66	.00	08624-88277 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		93.09	.00	89893-39422 1/6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)	
01/17/23	21-4		608785	787 FLORIDA POWER &		95.02	.00	40089-86145 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		112.66	.00	93072-81247 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		121.43	.00	07877-44564 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		122.51	.00	75067-46382 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		131.52	.00	90730-13246 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		143.75	.00	22522-57437 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		150.25	.00	96406-17339 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		185.16	.00	63393-01175 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		185.17	.00	03113-44212 1/9	
01/17/23	21-4		608785	787 FLORIDA POWER &		204.03	.00	59869-65431 1/10	
01/17/23	21-4		608785	787 FLORIDA POWER &		286.98	.00	02613-88318 1/6	
01/17/23	21-4		608785	787 FLORIDA POWER &		733.62	.00	43434-49098 1/6	
01/17/23	21-4		609196	787 FLORIDA POWER &		27.52	.00	51400-01537 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		29.19	.00	62329-05577 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		32.21	.00	77201-99178 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		33.13	.00	71262-01503 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		37.15	.00	31583-08522 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		46.51	.00	43351-49508 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		53.49	.00	90641-65427 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		58.64	.00	99106-11434 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		59.84	.00	12259-39469 1/25	
01/17/23	21-4		609196	787 FLORIDA POWER &		65.38	.00	10474-07554 1/25	
01/17/23	21-4		609196	787 FLORIDA POWER &		77.01	.00	21164-09513 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		79.90	.00	62239-08531 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		80.38	.00	08534-61465 1/24	
01/17/23	21-4		609196	787 FLORIDA POWER &		84.22	.00	15101-36250 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		85.74	.00	66563-07532 1/24	
01/17/23	21-4		609196	787 FLORIDA POWER &		93.82	.00	09962-82232 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		94.89	.00	61963-05517 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		95.14	.00	20896-30418 1/25	
01/17/23	21-4		609196	787 FLORIDA POWER &		100.52	.00	59076-97253 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		106.31	.00	97373-28360 1/25	
01/17/23	21-4		609196	787 FLORIDA POWER &		113.14	.00	81581-07550 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		146.99	.00	08979-80348 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		154.93	.00	02668-02503 1/21	
01/17/23	21-4		609196	787 FLORIDA POWER &		158.80	.00	50030-05567 1/25	
01/17/23	21-4		609196	787 FLORIDA POWER &		227.55	.00	81230-05590 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		406.32	.00	97318-82487 1/25	
01/17/23	21-4		609196	787 FLORIDA POWER &		503.44	.00	21761-03527 1/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)	
01/17/23	21-4		609196	787 FLORIDA POWER &		543.56	.00	51311-27341 1/23	
01/17/23	21-4		609196	787 FLORIDA POWER &		601.78	.00	00327-58088 1/24	
01/17/23	21-4		609196	787 FLORIDA POWER &		1,637.14	.00	31634-29255 1/23	
01/18/23	21-4		608785	787 FLORIDA POWER &		27.79	.00	40786-30102 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		28.82	.00	80600-28589 1/9	
01/18/23	21-4		608785	787 FLORIDA POWER &		29.59	.00	26883-04217 1/9	
01/18/23	21-4		608785	787 FLORIDA POWER &		30.30	.00	45691-79155 1/9	
01/18/23	21-4		608785	787 FLORIDA POWER &		30.67	.00	48625-43214 1/9	
01/18/23	21-4		608785	787 FLORIDA POWER &		30.67	.00	70169-18273 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		32.43	.00	41707-35122 1/9	
01/18/23	21-4		608785	787 FLORIDA POWER &		32.88	.00	10126-30446 1/10	
01/18/23	21-4		608785	787 FLORIDA POWER &		35.95	.00	07797-82218 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		37.39	.00	53864-15235 1/10	
01/18/23	21-4		608785	787 FLORIDA POWER &		38.24	.00	26231-78585 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		38.59	.00	17162-67222 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		39.78	.00	85891-44487 1/10	
01/18/23	21-4		608785	787 FLORIDA POWER &		42.07	.00	04439-14569 1/9	
01/18/23	21-4		608785	787 FLORIDA POWER &		42.43	.00	90821-55061 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		46.03	.00	48803-25248 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		46.03	.00	25509-61011 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		48.91	.00	63400-96137 1/7	
01/18/23	21-4		608785	787 FLORIDA POWER &		140.51	.00	33814-29392 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		516.17	.00	54184-07598 1/11	
01/18/23	21-4		608785	787 FLORIDA POWER &		690.65	.00	39550-73220 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		848.73	.00	35422-53368 1/6	
01/18/23	21-4		608731	331 BEACHES ENERGY S		16.29	.00	1040230-220130 1/4	
01/18/23	21-4		608731	331 BEACHES ENERGY S		27.91	.00	1040230-543340 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		36.41	.00	1040230-401610 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		37.01	.00	1040230-354140 1/4	
01/18/23	21-4		608731	331 BEACHES ENERGY S		45.21	.00	1040230-50480 1/4	
01/18/23	21-4		608731	331 BEACHES ENERGY S		46.10	.00	1040230-222630 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		49.54	.00	1040230-242460 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		53.11	.00	1040230-445170 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		55.20	.00	1040230-218720 1/4	
01/18/23	21-4		608731	331 BEACHES ENERGY S		66.83	.00	1040230-344870 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		67.88	.00	1040230-80290 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		72.94	.00	1040230-80450 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		85.61	.00	1040230-218710 1/4	
01/18/23	21-4		608731	331 BEACHES ENERGY S		133.92	.00	1040230-502500 1/3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)	
01/18/23	21-4		608731	331 BEACHES ENERGY S		162.69	.00	1040230-235730 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		185.80	.00	1040230-71040 1/4	
01/18/23	21-4		608731	331 BEACHES ENERGY S		238.43	.00	1040230-70350 1/4	
01/18/23	21-4		608731	331 BEACHES ENERGY S		262.43	.00	1040230-80130 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		345.62	.00	1040230-79780 1/3	
01/18/23	21-4		608731	331 BEACHES ENERGY S		399.73	.00	1040230-54520 1/4	
01/18/23	21-4		608731	331 BEACHES ENERGY S		465.04	.00	1040230-50490 1/4	
01/18/23	21-4		608785	787 FLORIDA POWER &		30.11	.00	99097-65001 1/7	
01/18/23	21-4		608785	787 FLORIDA POWER &		27.75	.00	11249-73155 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		28.07	.00	24712-79550 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		30.11	.00	16315-83513 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		37.88	.00	26981-24191 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		42.67	.00	37145-27326 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		60.56	.00	90361-19486 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		77.97	.00	75238-87250 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		81.82	.00	23827-90158 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		87.08	.00	45398-77490 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		87.08	.00	76650-47010 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		98.14	.00	12724-89079 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		101.74	.00	66106-72153 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		103.78	.00	84954-98217 1/6	
01/18/23	21-4		608785	787 FLORIDA POWER &		126.58	.00	99296-89546 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		146.08	.00	43698-85001 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		156.12	.00	78502-40526 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		195.75	.00	54382-81312 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		260.46	.00	19197-95557 1/12	
01/18/23	21-4		608785	787 FLORIDA POWER &		331.70	.00	29038-98217 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		13.09	.00	44704-03587 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		25.66	.00	82802-00596 1/13	
01/19/23	21-4		608785	787 FLORIDA POWER &		29.93	.00	83980-86515 1/13	
01/19/23	21-4		608785	787 FLORIDA POWER &		32.06	.00	49892-80260 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		32.56	.00	93455-17222 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		32.75	.00	48530-98517 1/17	
01/19/23	21-4		608785	787 FLORIDA POWER &		40.15	.00	46445-90186 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		45.06	.00	91210-58433 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		65.24	.00	80541-51249 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		65.73	.00	11486-88516 1/17	
01/19/23	21-4		608785	787 FLORIDA POWER &		70.99	.00	49650-31117 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		73.17	.00	78721-16483 1/12	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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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)	
01/19/23	21-4		608785	787 FLORIDA POWER &		95.50	.00	17805-84080 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		134.63	.00	35508-67042 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		141.24	.00	40833-01319 1/13	
01/19/23	21-4		608785	787 FLORIDA POWER &		155.52	.00	54723-07544 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		361.54	.00	56253-77261 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		890.76	.00	81234-55415 1/12	
01/19/23	21-4		608785	787 FLORIDA POWER &		3,362.80	.00	76959-49177 1/13	
01/23/23	21-4		609005	787 FLORIDA POWER &		38.34	.00	65632-88510 1/17	
01/23/23	21-4		609005	787 FLORIDA POWER &		81.82	.00	97351-64429 1/17	
01/24/23	21-4		609005	787 FLORIDA POWER &		27.97	.00	18602-39423 1/19	
01/24/23	21-4		609005	787 FLORIDA POWER &		32.88	.00	34936-18130 1/19	
01/24/23	21-4		609005	787 FLORIDA POWER &		34.76	.00	99319-58400 1/18	
01/24/23	21-4		609005	787 FLORIDA POWER &		37.03	.00	46344-54369 1/18	
01/24/23	21-4		609005	787 FLORIDA POWER &		47.33	.00	71597-06063 1/19	
01/24/23	21-4		609005	787 FLORIDA POWER &		48.07	.00	06149-69319 1/18	
01/24/23	21-4		609005	787 FLORIDA POWER &		51.45	.00	37931-69123 1/18	
01/24/23	21-4		609005	787 FLORIDA POWER &		78.45	.00	09999-51015 1/18	
01/24/23	21-4		609005	787 FLORIDA POWER &		82.41	.00	44344-78048 1/18	
01/24/23	21-4		609005	787 FLORIDA POWER &		92.85	.00	85571-48437 1/18	
01/25/23	21-4		609005	787 FLORIDA POWER &		29.93	.00	77733-07108 1/19	
01/25/23	21-4		609005	787 FLORIDA POWER &		30.35	.00	88912-45311 1/19	
01/25/23	21-4		609005	787 FLORIDA POWER &		32.43	.00	93421-37578 1/19	
01/25/23	21-4		609005	787 FLORIDA POWER &		36.91	.00	63551-08009 1/19	
01/25/23	21-4		609005	787 FLORIDA POWER &		41.83	.00	53649-08540 1/19	
01/25/23	21-4		609005	787 FLORIDA POWER &		56.25	.00	94853-86586 1/19	
01/25/23	21-4		609005	787 FLORIDA POWER &		85.64	.00	15470-80182 1/19	
01/25/23	21-4		609005	787 FLORIDA POWER &		107.97	.00	92170-00505 1/19	
01/25/23	21-4		609005	787 FLORIDA POWER &		168.12	.00	99101-23513 1/19	
01/25/23	21-4		609005	787 FLORIDA POWER &		29.19	.00	17351-10296 1/21	
01/25/23	21-4		609005	787 FLORIDA POWER &		29.32	.00	02058-04511 1/21	
01/25/23	21-4		609005	787 FLORIDA POWER &		29.97	.00	92127-04549 1/21	
01/25/23	21-4		609005	787 FLORIDA POWER &		30.80	.00	59497-86064 1/21	
01/25/23	21-4		609005	787 FLORIDA POWER &		32.06	.00	57852-78465 1/21	
01/25/23	21-4		609005	787 FLORIDA POWER &		32.34	.00	34682-05079 1/20	
01/25/23	21-4		609005	787 FLORIDA POWER &		33.57	.00	85835-48576 1/20	
01/25/23	21-4		609005	787 FLORIDA POWER &		33.78	.00	35575-17517 1/21	
01/25/23	21-4		609005	787 FLORIDA POWER &		36.32	.00	65712-97487 1/21	
01/25/23	21-4		609005	787 FLORIDA POWER &		36.54	.00	82256-08564 1/21	
01/25/23	21-4		609005	787 FLORIDA POWER &		38.95	.00	46053-04171 1/21	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
									(cont'd)	
	01/25/23	21-4		609005	787 FLORIDA POWER &		39.78	.00	61610-69056 1/21	
	01/25/23	21-4		609005	787 FLORIDA POWER &		46.39	.00	77034-35417 1/21	
	01/25/23	21-4		609005	787 FLORIDA POWER &		50.72	.00	89350-70162 1/21	
	01/25/23	21-4		609005	787 FLORIDA POWER &		51.08	.00	47843-51134 1/21	
	01/25/23	21-4		609005	787 FLORIDA POWER &		53.70	.00	17465-55364 1/21	
	01/25/23	21-4		609005	787 FLORIDA POWER &		62.97	.00	57699-09523 1/20	
	01/25/23	21-4		609005	787 FLORIDA POWER &		62.97	.00	62727-06505 1/21	
	01/25/23	21-4		609005	787 FLORIDA POWER &		65.11	.00	34244-07520 1/20	
	01/25/23	21-4		609005	787 FLORIDA POWER &		71.71	.00	59592-30516 1/20	
	01/25/23	21-4		609005	787 FLORIDA POWER &		76.06	.00	21598-74060 1/21	
	01/25/23	21-4		609005	787 FLORIDA POWER &		85.42	.00	66645-55585 1/20	
	01/25/23	21-4		609005	787 FLORIDA POWER &		88.25	.00	63527-19543 1/20	
	01/25/23	21-4		609005	787 FLORIDA POWER &		91.06	.00	22281-93500 1/20	
	01/25/23	21-4		609005	787 FLORIDA POWER &		101.24	.00	23385-40426 1/20	
	01/25/23	21-4		609005	787 FLORIDA POWER &		123.34	.00	95114-96391 1/21	
	01/25/23	21-4		609005	787 FLORIDA POWER &		148.33	.00	52055-59585 1/20	
	01/25/23	21-4		609005	787 FLORIDA POWER &		168.73	.00	72306-08528 1/21	
	01/25/23	21-4		609005	787 FLORIDA POWER &		460.13	.00	78275-27222 1/20	
	01/26/23	21-4		609029	101786 JEA		18.97	.00	7234334200 1/17	
	01/30/23	21-4		609196	787 FLORIDA POWER &		37.75	.00	10263-07551 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		39.78	.00	99212-21355 1/23	
	01/30/23	21-4		609196	787 FLORIDA POWER &		41.94	.00	85502-44050 1/24	
*	01/30/23	21-4		609196	787 FLORIDA POWER &		46.03	.00	90420-05547 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		46.86	.00	20802-19500 1/23	
	01/30/23	21-4		609196	787 FLORIDA POWER &		47.66	.00	12329-89374 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		47.71	.00	80797-63218 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		50.95	.00	55563-76340 1/23	
*	01/30/23	21-4		609196	787 FLORIDA POWER &		25.90	.00	70661-06597 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		26.07	.00	27250-28159 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		26.32	.00	36858-18365 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		26.77	.00	41333-01541 1/23	
	01/30/23	21-4		609196	787 FLORIDA POWER &		28.49	.00	81717-98468 1/24	
*	01/30/23	21-4		609196	787 FLORIDA POWER &		28.58	.00	80611-04520 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		28.77	.00	90646-28150 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		29.66	.00	63659-87129 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		29.90	.00	00989-05581 12/29	
	01/30/23	21-4		609196	787 FLORIDA POWER &		30.44	.00	23540-68419 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		31.20	.00	18236-43273 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		32.38	.00	51666-06524 1/24	

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SUNGARD PENTAMATION  
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 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

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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)						
	01/30/23	21-4		609196	787 FLORIDA POWER &		32.83	.00	91996-03557 1/24	
	01/30/23	21-4		609196	787 FLORIDA POWER &		33.13	.00	05883-55164 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		33.67	.00	00802-14158 1/24	
*	01/30/23	21-4		609196	787 FLORIDA POWER &		33.85	.00	80310-09593 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		34.98	.00	80902-03533 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		34.99	.00	41262-18157 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		37.39	.00	00834-18368 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		37.39	.00	19683-54355 1/23	
	01/30/23	21-4		609196	787 FLORIDA POWER &		51.25	.00	92364-46408 1/25	
	01/30/23	21-4		609196	787 FLORIDA POWER &		52.88	.00	00122-16073 1/23	
	01/30/23	21-4		609196	787 FLORIDA POWER &		53.85	.00	40144-36333 1/24	
	01/30/23	21-4		609196	787 FLORIDA POWER &		54.92	.00	29568-07354 1/23	
	01/31/23	21-4		609196	787 FLORIDA POWER &		26.54	.00	50705-06570 1/26	
	01/31/23	21-4		609196	787 FLORIDA POWER &		33.79	.00	25894-90057 1/26	
	01/31/23	21-4		609196	787 FLORIDA POWER &		36.71	.00	09320-07438 1/26	
	01/31/23	21-4		609196	787 FLORIDA POWER &		40.04	.00	21479-07592 1/26	
	01/31/23	21-4		609196	787 FLORIDA POWER &		48.68	.00	37263-23425 1/26	
	01/31/23	21-4		609196	787 FLORIDA POWER &		50.10	.00	62232-12033 1/26	
	01/31/23	21-4		609196	787 FLORIDA POWER &		51.56	.00	50405-06593 1/26	
	01/31/23	21-4		609196	787 FLORIDA POWER &		53.95	.00	50265-02525 1/26	
TOTAL	UTILITIES					442,200.00	136,910.22	.00		305,289.78
54400	LEASE/RENTAL OF EQUIPMENT					8,460.00	235.17	705.51	BEGINNING BALANCE	
	01/03/23	21-4	20230159-01	V70080	114515 RICOH USA INC		78.39	-78.39	3157777-3157778 1/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,460.00	313.56	627.12		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	
TOTAL	BUILDING MAINTENANCE					52,279.00	.00	.00		52,279.00
54601	EQUIPMENT MAINTENANCE					69,200.00	2,261.26	14,653.68	BEGINNING BALANCE	
	01/05/23	21-4	20230248-14	608409	1411 RING POWER CORP		3,663.42	-3,663.42	COUNTYWIDE GENERATOR MAIN	
	01/10/23	17-4	20230248-73		1411 RING POWER CORP			346.50	RIVERSIDE MASTER LIFT STA	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/18/23	21-4	20230248-73	608860	1411 RING POWER CORP		346.50	-346.50	RIVERSIDE MASTER LIFT STA	
	02/15/23	21-4		609911	106181 RITZ SAFETY		510.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					69,200.00	6,781.18	10,990.26		51,428.56
54602	VEHICLE MAINTENANCE									
	01/18/23	17-4	20231235-01		3571 T J COMMUNICATIO	96,500.00	43,941.91	.00	BEGINNING BALANCE	
	02/09/23	19-4		23003309			18,183.13	400.00	RADIO INSTALLATION - GPS JAN2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					96,500.00	62,125.04	400.00		33,974.96
54603	OTHER MAINTENANCE									
	01/10/23	21-4		608590	124632 CHRISTOPHER PILT	678,500.00	105,058.09	37,661.29	BEGINNING BALANCE	
	01/18/23	17-4	20231245-01		114018 XYLEM WATER SOLU		160.00	.00	RFD INV# 217479	
	01/18/23	17-4	20231245-02		114018 XYLEM WATER SOLU			11,463.00	769 28 14 KIT,IMPELLER N	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		10.96	40.00	FREIGHT CHARGE	
	02/15/23	21-4		609911	118142 BUILDERS STAINLE		15.34	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		17.60	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		21.40	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	116571 BATTERIES PLUS B		26.50	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		29.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122343 TURNER ACE HARDW		31.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122343 TURNER ACE HARDW		35.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		37.80	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		44.48	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		79.99	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		90.87	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	106433 EASTERN INDUSTRI		122.61	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		146.94	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122381 ADVANCED AUTOMAT		198.39	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	122381 ADVANCED AUTOMAT		213.41	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	927 GRAINGER INC		280.18	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	927 GRAINGER INC		314.90	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		393.72	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		402.62	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		422.61	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		565.04	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		995.00	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	1431 ST AUGUSTINE ELE		1,472.00	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	02/09/23	19-4		23003310			8,193.54		JAN2023 FUEL USAGE	
	02/09/23	19-4		23003311			869.23		JAN2023 NOPETRO	
	02/09/23	19-4		23003311			35.81		JAN2023 NOPETRO	
	02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		26.59	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		27.99	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					166,040.00	39,098.29	5,101.53		121,840.18
55202	TOOLS & SMALL IMPLEMENTS									
	02/15/23	21-4		609911	00002187 THE HOME DEPOT	13,520.00	1,853.43	.00	BEGINNING BALANCE	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		49.55	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		52.91	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		21.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	123602 TRACTOR SUPPLY C		21.98	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117174 CRONIN ACE HARDW		39.17	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		43.97	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	00002187 THE HOME DEPOT		80.48	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		87.14	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	117459 MACS INDUSTRIAL		2,179.41	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,520.00	4,430.01	.00		9,089.99
55214	UNIFORMS									
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA	12,180.00	1,450.82	7,549.18	BEGINNING BALANCE	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		150.75	-150.75	UNIFORMS 1260728	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		150.75	-150.75	UNIFORMS 1260728	
	01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		150.75	-150.75	UNIFORMS 1260728	
TOTAL	UNIFORMS					12,180.00	1,918.43	7,081.57		3,180.00
55401	TRAINING									
	01/04/23	21-4	20230443-01	608322	110843 MUNICIPAL SAFETY	10,500.00	3,400.00	.00	BEGINNING BALANCE	
	01/04/23	20-4	20230443-01	607844	119039 MUNICIPAL SAFETY		1,700.00	-1,700.00	RE-ISSUE CK 607844	
	01/04/23	20-4	20230443-01	607844	119039 MUNICIPAL SAFETY		-1,700.00	1,700.00	ONSITE TRAINING 12/7	
	01/04/23	20-4	20230443-02	607844	119039 MUNICIPAL SAFETY		-1,700.00	1,700.00	ONSITE TRAINING 12/8	
	01/04/23	21-4	20230443-02	608322	110843 MUNICIPAL SAFETY		1,700.00	-1,700.00	RE-ISSUE CK 607844	
	01/23/23	17-4	20231280-01		122583 NATIONAL TRAININ			3,990.00	CDL CLASS B TRAINING COUR	
	01/23/23	17-4	20231280-02		122583 NATIONAL TRAININ			900.00	STATE TESTING FOR CDL CLA	
TOTAL	TRAINING					10,500.00	3,400.00	4,890.00		2,210.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					612,749.00	.00	451,685.80	BEGINNING BALANCE	
TOTAL					612,749.00	.00	451,685.80		161,063.20
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SWR LIFT STATIONS &amp; LINE</b>					<b>4,443,894.00</b>	<b>1,036,280.14</b>	<b>549,652.65</b>		<b>2,857,961.21</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744  
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 ACCOUNTING PERIOD: 4/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-122,616.26	1,116,200.61	BEGINNING BALANCE	
01/09/23	17-4	20231201-01		107151 CORE & MAIN LP			56,286.00	43I2S1GDXX IPERL 3/4	
01/09/23	17-4	20231201-02		107151 CORE & MAIN LP			23,490.00	425396353752201MI	520
01/09/23	17-4	20231201-03		107151 CORE & MAIN LP			66,690.00	425396353752203MI	520
01/11/23	21-4	20230773-01	V70169	1431 ST AUGUSTINE ELE		3,267.90	-3,267.90	FLOAT SWITCH 50'	
* 01/11/23	21-4	20230936-01	V70129	122183 FERGUSON WATERWO		9,275.00	-9,275.00	AFC2502DLAFSS 2 DI THRD	
* 01/11/23	21-4	20231066-01	V70129	122183 FERGUSON WATERWO		464.00	-464.00	MJSP12 12 MJ C153 SLD PLU	
* 01/11/23	21-4	20231066-02	V70129	122183 FERGUSON WATERWO		4,382.00	-4,382.00	AFC2610DLAFMM 10 DI MJ RW	
* 01/11/23	21-4	20231067-01	V70129	122183 FERGUSON WATERWO		9,275.00	-9,275.00	AFC2502DLAFSS 2 DI THRD R	
01/19/23	21-4	20230467-01	608842	104728 MSC INDUSTRIAL S		1,398.72	-1,398.72	BRASS PADLOCK	
01/19/23	21-4	20231068-01	608758	107151 CORE & MAIN LP		196.14	-196.14	3020N0601 2X6 BRASS NIPP	
01/19/23	21-4	20231068-02	608758	107151 CORE & MAIN LP		91.80	-91.80	2902080SHSH 2 PVC S80 CP	
01/19/23	21-4	20231068-04	608758	107151 CORE & MAIN LP		1,630.47	-1,630.47	3710B94324WNL B94-324WNL	
01/19/23	21-4	20231068-06	608758	107151 CORE & MAIN LP		271.25	-271.25	4 ML REGULAR GASKET F/DI	
01/19/23	21-4	20231068-07	608758	107151 CORE & MAIN LP		167.20	-167.20	3020N040I 2X4 BRASS NIPP	
01/19/23	21-4	20231068-08	608758	107151 CORE & MAIN LP		843.75	-843.75	9DHYDPNTYELLOW HYDRANT P	
* 01/19/23	21-4	20231104-01	V70417	122183 FERGUSON WATERWO		1,055.20	-1,055.20	DR18BP12 12 C900 DR18	
* 01/19/23	21-4	20231104-02	V70417	122183 FERGUSON WATERWO		360.00	-360.00	REC25551 1/2 PT #5 PIP	
01/19/23	21-4	20231201-01	608758	107151 CORE & MAIN LP		56,286.00	-56,286.00	43I2S1GDXX IPERL 3/4	
01/19/23	21-4	20231201-02	608758	107151 CORE & MAIN LP		23,490.00	-23,490.00	425396353752201MI	520
01/19/23	21-4	20231201-03	608758	107151 CORE & MAIN LP		66,690.00	-66,690.00	425396353752203MI	520
01/25/23	17-4	20231294-01		122183 FERGUSON ENTERPR			100.00	IBRLFCK LF 2 BRS COUP	
01/25/23	17-4	20231294-02		122183 FERGUSON ENTERPR			132.00	GBRNKCL LF 2XCLOSE BRS	
01/25/23	17-4	20231294-03		122183 FERGUSON ENTERPR			40.00	P80SCG 1 PVC S80 SXS C	
01/25/23	17-4	20231294-04		122183 FERGUSON ENTERPR			11.30	MULO40289 4 PVC SWR H	
01/25/23	17-4	20231294-05		122183 FERGUSON ENTERPR			1,501.00	FC8477NL LF 2 MIP X C	
01/25/23	17-4	20231294-06		122183 FERGUSON ENTERPR			1,020.00	RALPHAA700 6 WIDE RA	
01/25/23	17-4	20231294-07		122183 FERGUSON ENTERPR			595.00	IVBLIDS 5-1/4 CI	
01/25/23	17-4	20231294-08		122183 FERGUSON ENTERPR			480.00	IVBR514K 5-1/4X2	
01/25/23	17-4	20231294-09		122183 FERGUSON ENTERPR			300.00	AX41250100 1X100 CT	
01/25/23	17-4	20231294-10		122183 FERGUSON ENTERPR			99.00	FNW340NAV 1 PVC V	
01/25/23	17-4	20231294-11		122183 FERGUSON ENTERPR			2,130.00	AFC2606DLAFMM 6 D	
01/25/23	17-4	20231294-12		122183 FERGUSON ENTERPR			1,995.00	FB11777WNL LF 2	
01/25/23	17-4	20231294-13		122183 FERGUSON ENTERPR			1,326.00	FB41444WNL LF 1	
01/30/23	17-4	20231320-01		122183 FERGUSON ENTERPR			8,092.00	METER INSTRUMENTATION	
01/30/23	17-4	20231321-01		122183 FERGUSON ENTERPR			9,334.00	DR18BP10 10 C900 DR18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)					
02/15/23	21-4		609911	00002187 THE HOME DEPOT		44.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		46.08	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102050 GENUINE PARTS CO		69.90	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	104728 MSC INDUSTRIAL S		98.64	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114398 SILMAR ELECTRONI		104.40	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		129.20	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	104728 MSC INDUSTRIAL S		153.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		194.87	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	125597 JETLIFEE		443.88	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	927 GRAINGER INC		500.16	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	117463 ACCUFORM SIGNS		549.44	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121039 W B MASON CO INC		604.73	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4786 FLORIDA JANITOR		788.96	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	123561 IMPERIAL DADE		828.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	106133 SAFETY PRODUCTS		867.15	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		952.45	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114398 SILMAR ELECTRONI		-140.40	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	106133 SAFETY PRODUCTS		32.70	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	927 GRAINGER INC		274.52	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	104728 MSC INDUSTRIAL S		1,912.56	.00	CREATED AT PCARD IMPORT	
02/24/23	19-4		23003662			-139,862.30		JAN 23 SJUD INVENTORY	
TOTAL		PURCHASES			.00	-74,878.21	1,110,677.48		-1,035,799.27
55900		DEPRECIATION EXPENSE			19,735,001.00	4,933,750.26	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL DEP			1,644,583.42	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			19,735,001.00	6,578,333.68	.00		13,156,667.32
55901		LEASE ASSET AMORTIZATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE ASSET AMORTIZATION			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 746  
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59905					4,039.00	.00	.00	BEGINNING BALANCE	4,039.00
TOTAL					4,039.00	.00	.00		4,039.00
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>19,739,040.00</b>	<b>6,503,455.47</b>	<b>1,110,677.48</b>		<b>12,124,907.05</b>

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59922					6,273,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,273,560.00	.00	.00	6,273,560.00	
59923					14,970,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,970,284.00	.00	.00	14,970,284.00	
59924					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		
59927					28,464,519.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,464,519.00	.00	.00	28,464,519.00	
59933					2,212,146.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,146.00	.00	.00	2,212,146.00	
59934					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				3,343,156.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				3,343,156.00	.00	.00		3,343,156.00
59941	CURRENT ACCT RESERVE				29,789,242.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				29,789,242.00	.00	.00		29,789,242.00
59943	DEPARTMENT RESERVES				4,468,939.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				4,468,939.00	.00	.00		4,468,939.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>90,581,351.00</b>	<b>.00</b>	<b>.00</b>		<b>90,581,351.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 749  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	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	9,389.25	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			3,129.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				37,557.00	12,519.00	.00		25,038.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550140</b>					184,146.00	85,581.37	.00		98,564.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				361,117.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				361,117.00	.00	.00		361,117.00
57200	INTEREST				96,555.00	24,138.75	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	32,185.00	.00		64,370.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN DW550130</b>					<b>457,672.00</b>	<b>32,185.00</b>	<b>.00</b>		<b>425,487.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 753  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					2,395,286.00	83,012.08	761,130.04	BEGINNING BALANCE	
01/12/23		18-4	20230449-01	100830 PBM	CONSTRUCTORS		26,850.28	CHANGE ORDER - 1	
TOTAL					2,395,286.00	83,012.08	787,980.32		1,524,293.60
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS</b>					<b>2,395,286.00</b>	<b>83,012.08</b>	<b>787,980.32</b>		<b>1,524,293.60</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					34,848,206.00	2,019,248.67	18,333,406.42	BEGINNING BALANCE	
01/05/23	21-4	20230461-01	V70054	5282 CDM SMITH INC		7,350.00	-7,350.00	SR207 WWTF II EVAL	
01/11/23	17-4	20231222-01		126010 OFFICE ENVIRONME			757.44	1051FT1.PS RIO, FOUR LE	
01/11/23	17-4	20231222-02		126010 OFFICE ENVIRONME			544.32	83N3684SRTLL V 440XSTD44	
01/11/23	17-4	20231222-03		126010 OFFICE ENVIRONME			477.12	CBV24562BYBKP 501 501 F	
01/11/23	17-4	20231222-04		126010 OFFICE ENVIRONME			70.56	NCCB011S CASEGOODS, LOCK	
01/11/23	17-4	20231222-05		126010 OFFICE ENVIRONME			905.52	WW1836LFF2M WAVEWORKS,1	
01/11/23	17-4	20231222-06		126010 OFFICE ENVIRONME			187.32	WW1872WSSDLL WAVEWORKS,1	
01/11/23	17-4	20231222-07		126010 OFFICE ENVIRONME			672.42	WW1830LFF4M WAVEWORKS,18	
01/11/23	17-4	20231222-08		126010 OFFICE ENVIRONME			546.84	WW36CW2M WAVEWORKS, CO	
01/11/23	17-4	20231222-09		126010 OFFICE ENVIRONME			2,129.40	WW1836LFF4M WAVEWORKS,	
01/11/23	17-4	20231222-10		126010 OFFICE ENVIRONME			325.08	WW3672WSSDLL WAVEWORK	
01/11/23	17-4	20231222-11		126010 OFFICE ENVIRONME			501.48	WW3515PUBBFL WAVEWORKS	
01/11/23	17-4	20231222-12		126010 OFFICE ENVIRONME			81.06	WW4208MPL WAVEWORKS,42WX	
01/11/23	17-4	20231222-13		126010 OFFICE ENVIRONME			501.48	WW3515PUFFL WAVEWORKS,	
01/11/23	17-4	20231222-14		126010 OFFICE ENVIRONME			135.24	WW1527MPVL WAVEWORKS,15W	
01/11/23	17-4	20231222-15		126010 OFFICE ENVIRONME			23.52	NCCB009S CASEGOODS,LOCK	
01/11/23	17-4	20231222-16		126010 OFFICE ENVIRONME			1,747.44	2722Y.A141.B1 AMPLIFY,	
01/11/23	17-4	20231222-17		126010 OFFICE ENVIRONME			291.24	2722Y.A141. B1 AMPLIFY,	
01/11/23	17-4	20231222-18		126010 OFFICE ENVIRONME			382.32	5652B1.A130 FOCUS, SIDE	
01/11/23	17-4	20231222-19		126010 OFFICE ENVIRONME			1,147.02	CBV2448ABES BASE SUPPORT	
01/11/23	17-4	20231222-20		126010 OFFICE ENVIRONME			11.76	NCCB115S CASEGOODS,LOCK	
01/11/23	17-4	20231222-21		126010 OFFICE ENVIRONME			159.18	WW2448WSSDLL WAVEWORKS,	
01/11/23	17-4	20231222-22		126010 OFFICE ENVIRONME			897.12	WW3066DLFLL 1 WAVEWORKS	
01/11/23	17-4	20231222-23		126010 OFFICE ENVIRONME			401.10	WW3640BCOFL WAVEWORKS, 3	
01/11/23	17-4	20231222-24		126010 OFFICE ENVIRONME			291.24	2722Y.A141. B1 AMPLIFY,	
01/11/23	17-4	20231222-25		126010 OFFICE ENVIRONME			382.32	5652B1.A130 FOCUS, SIDE	
01/11/23	17-4	20231222-26		126010 OFFICE ENVIRONME			1,147.02	CBV2448ABES BASE SUPPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
01/11/23	17-4	20231222-27		126010 OFFICE ENVIRONME			11.76	NCCB116S CASEGOODS, LOCK	
01/11/23	17-4	20231222-28		126010 OFFICE ENVIRONME			159.18	WW2448WSSDLL WAVEWORKS,	
01/11/23	17-4	20231222-29		126010 OFFICE ENVIRONME			897.12	WW3066DRFLL1 WAVEWORKS,	
01/11/23	17-4	20231222-30		126010 OFFICE ENVIRONME			401.10	WW3640BCOFL WAVEWORKS, 3	
01/11/23	17-4	20231222-31		126010 OFFICE ENVIRONME			291.24	2722Y.A141. B1 AMPLIFY,	
01/11/23	17-4	20231222-32		126010 OFFICE ENVIRONME			382.32	5652B1.A130 FOCUS, SIDE	
01/11/23	17-4	20231222-33		126010 OFFICE ENVIRONME			1,147.02	CBV2448ABES BASE SUPPORT	
01/11/23	17-4	20231222-34		126010 OFFICE ENVIRONME			11.76	NCCB117S CASEGOODS, LOCK	
01/11/23	17-4	20231222-35		126010 OFFICE ENVIRONME			159.18	WW2448WSSDLL WAVEWORKS	
01/11/23	17-4	20231222-36		126010 OFFICE ENVIRONME			897.12	WW3066DLFLL1 WAVEWORKS,	
01/11/23	17-4	20231222-37		126010 OFFICE ENVIRONME			401.10	WW3640BCOFL WAVEWORKS, 3	
01/11/23	17-4	20231222-38		126010 OFFICE ENVIRONME			291.24	2722Y.A141. B1 AMPLIFY,	
01/11/23	17-4	20231222-39		126010 OFFICE ENVIRONME			382.32	5652B1.A130 FOCUS, SIDE	
01/11/23	17-4	20231222-40		126010 OFFICE ENVIRONME			1,147.02	CBV2448ABES BASE SUPPOR	
01/11/23	17-4	20231222-41		126010 OFFICE ENVIRONME			11.76	NCCB118S CASEGOODS, LOCK	
01/11/23	17-4	20231222-42		126010 OFFICE ENVIRONME			159.18	WW2448WSSDLL WAVEWORKS,	
01/11/23	17-4	20231222-43		126010 OFFICE ENVIRONME			897.12	WW3066DRFLL1 WAVEWORKS,	
01/11/23	17-4	20231222-44		126010 OFFICE ENVIRONME			401.10	WW3640BCOFL WAVEWORKS, 3	
01/11/23	17-4	20231222-45		126010 OFFICE ENVIRONME			291.24	2722Y.A141. B1 AMPLIFY,	
01/11/23	17-4	20231222-46		126010 OFFICE ENVIRONME			382.32	5652B1.A130 FOCUS, SIDE	
01/11/23	17-4	20231222-47		126010 OFFICE ENVIRONME			1,147.02	CBV2448ABES BASE SUPPOR	
01/11/23	17-4	20231222-48		126010 OFFICE ENVIRONME			23.52	NCCB119S CASEGOODS, LOCK	
01/11/23	17-4	20231222-49		126010 OFFICE ENVIRONME			159.18	WW2448WSSDLL WAVEWORKS,	
01/11/23	17-4	20231222-50		126010 OFFICE ENVIRONME			799.68	WW2466CLFLL2 WAVEWORKS,	
01/11/23	17-4	20231222-51		126010 OFFICE ENVIRONME			897.12	WW3066DRFLL1 WAVEWORKS,	
01/11/23	17-4	20231222-52		126010 OFFICE ENVIRONME			802.20	WW3640BCOFL WAVEWORKS, 3	
01/11/23	17-4	20231222-53		126010 OFFICE ENVIRONME			2,250.00	OES-LABOR LABOR TO RECE	
01/19/23	21-4	20222798-01	608812	117132 JACOBS ENGINEERI		41,034.18		11/26/22-12/30/22	
01/26/23	21-4	20222678-01	V70493	7673 DIMARE CONSTRUCT		315,970.00		CONSTRUCTION BUILDING	
TOTAL		SYSTEM IMPROVEMENTS			34,848,206.00	2,383,602.85	17,998,569.72		14,466,033.43
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ</b>					<b>34,848,206.00</b>	<b>2,383,602.85</b>	<b>17,998,569.72</b>		<b>14,466,033.43</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 756  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	27,772.61	.00	BEGINNING BALANCE	
01/12/23	22-4					4,628.77		PAYROLL CHARGES	
01/26/23	22-4					4,628.77		PAYROLL CHARGES	
TOTAL					119,965.00	37,030.15	.00		82,934.85
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	2,044.16	.00	BEGINNING BALANCE	
01/12/23	22-4					342.35		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					342.36		PAYROLL CHARGES-FRINGE	
TOTAL					11,472.00	2,728.87	.00		8,743.13
52200					18,131.00	3,307.74	.00	BEGINNING BALANCE	
01/12/23	22-4					551.29		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					551.29		PAYROLL CHARGES-FRINGE	
TOTAL					18,131.00	4,410.32	.00		13,720.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,332.00	5,069.20	.00	BEGINNING BALANCE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					1,009.84		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,332.00	7,096.88	.00		17,235.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,720.00	422.46	.00	BEGINNING BALANCE	
01/12/23	22-4					70.41		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					70.41		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,720.00	563.28	.00		1,156.72
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	75.63	.00	BEGINNING BALANCE	
01/10/23	21-4		608636	107545		36.07	.00	323770829-00001 12/23	
01/18/23	21-4		608898	107545		.32	.00	923770335-00001 1/1	
TOTAL	COMMUNICATIONS				576.00	112.02	.00		463.98
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  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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	347.53	.00	BEGINNING BALANCE	
02/09/23	19-4		23003311			93.24		JAN2023 NOPETRO	
TOTAL					1,872.00	440.77	.00		1,431.23
55202					1,545.00	878.00	.00	BEGINNING BALANCE	
TOTAL					1,545.00	878.00	.00		667.00
55214					415.00	44.37	355.63	BEGINNING BALANCE	
01/10/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
01/10/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
01/10/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
01/10/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		4.93	-4.93	1261916 UNIFORMS	
TOTAL					415.00	64.09	335.91		15.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
<b>TOTAL DEPARTMENT - INDUSTRIAL</b> PRETREAT DEPT					232,335.00	54,476.14	3,335.91		174,522.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					401,718.00	.00	.00	BEGINNING BALANCE	
01/13/23	20-4		230112-1	00002259	FLORIDA DEPT OF	199,554.90	.00	SRF CW-550100 PYMT 17	
TOTAL					401,718.00	199,554.90	.00		202,163.10
57200					141,089.00	35,272.26	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			11,757.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	47,029.68	.00		94,059.32
<b>TOTAL DEPARTMENT - 2011 SRL DEBT SVC</b>					<b>542,807.00</b>	<b>246,584.58</b>	<b>.00</b>		<b>296,222.42</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 761  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	632,124.12	5,220,878.99	BEGINNING BALANCE	
01/05/23	21-4	20211360-01	V70056	116279	CONSTANTINE ENGI	2,793.48	-2,793.48	11/22 AI WWTF ULTRAVI	
01/19/23	21-4	20212685-01	608904	124760	WILLIAMS INDUSTR	291,694.22	-291,694.22	9/29/22-10/27/22	
01/19/23	21-4	20222399-01	V70435	113803	PETTICOAT-SCHMIT	56,618.70	-56,618.70	ST RD 16 WWTF BLOWER	
01/19/23	21-4	20222400-01	V70468	120422	WHARTON-SMITH IN	325,850.00	-325,850.00	AI WWTP 12/22	
TOTAL					6,871,609.00	1,309,080.52	4,543,922.59		1,018,605.89
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRL GRANT PROJECT</b>					6,871,609.00	1,309,080.52	4,543,922.59		1,018,605.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	41,963.83	473,490.38	BEGINNING BALANCE	
01/19/23	21-4	20220819-01	608899	117453 W K DICKSON AND		861.67	-861.67	10/22 TO 13 WWT&REUSE	
01/19/23	21-4	20222784-01	V70428	12917 JONES EDMUNDS &		2,480.60	-2,480.60	CITYWORKS ASSET MGMT	
01/19/23	21-4	20222860-01	V70460	118238 TIMMONS GROUP IN		3,257.84	-3,257.84	11/22 GIS SVCS	
01/19/23	21-4	20222860-01	V70460	118238 TIMMONS GROUP IN		832.65	-832.65	12/31/22 GIS SVCS	
01/19/23	21-4	20230077-02	608732	111847 BLACK & VEATCH C		2,260.50	-2,260.50	UTILITY GIS ASSETS	
TOTAL				CONSULTING SERVICES	530,000.00	51,657.09	463,797.12		14,545.79
53180					1,000,000.00	62,489.59	660,310.67	BEGINNING BALANCE	
01/05/23	21-4	20222350-01	V70066	12917 JONES EDMUNDS &		10,776.99	-10,776.99	10/1-11/20 WATER USE	
01/05/23	21-4	20222474-01	608329	100556 ARDURRA GROUP, I		29,747.12	-29,747.12	11/22 SUPPORT SVCS	
01/19/23	21-4	20212720-01	V70405	5282 CDM SMITH INC		2,500.00	-2,500.00	SCADA PANEL 10/15	
TOTAL				ENGINEERING SERVICES	1,000,000.00	105,513.70	617,286.56		277,199.74
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102					50,000.00	9,439.93	35,053.33	BEGINNING BALANCE	
TOTAL				SOFTWARE	50,000.00	9,439.93	35,053.33		5,506.74
55103					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	50,000.00	.00	.00		50,000.00
56100					300,000.00	155,779.45	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
TOTAL	LAND				300,000.00	155,779.45	.00		144,220.55
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				39,240,624.00	2,297,176.28	10,749,938.81	BEGINNING BALANCE	
01/04/23	17-4	20231169-01		120602 ECS FLORIDA LLC			2,205.15	CONTRACT ENCUMBRANCE	
01/05/23	21-4	20201840-02	608400	119029 MOTT MACDONALD F		3,210.75	-3,210.75	12/22 UPD SJC INFOWKS	
01/05/23	21-4	20210986-01	608400	119029 MOTT MACDONALD F		576.00	-576.00	10/22-12/18 502348574	
01/05/23	21-4	20211080-01	V70054	5282 CDM SMITH INC		6,949.92	-6,949.92	SR207 WWTF II EVAL	
01/05/23	21-4	20211509-01	608400	119029 MOTT MACDONALD F		207.26	-207.26	12/22 SR208 ENG SVCS	
01/05/23	21-4	20211935-01	V70056	116279 CONSTANTINE ENGI		3,884.68	-3,884.68	11/22 SR207 WWTF FILT	
01/05/23	21-4	20222352-01	608400	119029 MOTT MACDONALD F		28,378.30	-28,378.30	12/22 LIFT STATIONS	
01/05/23	21-4	20222377-01	608387	117132 JACOBS ENGINEERI		19,910.75	-19,910.75	INJECTION WELL FEASIBILIT	
01/05/23	21-4	20222405-01	608341	126166 CAROLLO ENGINEER		3,067.04	-3,067.04	MARSH LANDING WASTEWATER	
01/05/23	21-4	20222495-01	608348	126199 CONSOLIDATED PIP		17,500.00	-17,500.00	12 TEAM VALVE	
01/05/23	21-4	20222495-01	608348	126199 CONSOLIDATED PIP		17,500.00	-17,500.00	12 TEAM VALVE	
01/05/23	21-4	20222495-03	608348	126199 CONSOLIDATED PIP		3,250.00	-3,250.00	INSTALLATION	
01/05/23	21-4	20222495-03	608348	126199 CONSOLIDATED PIP		3,250.00	-3,250.00	INSTALLATION	
01/05/23	21-4	20222785-01	V70066	12917 JONES EDMUNDS &		12,476.48	-12,476.48	10/24-11/20 DOBBS RD	
01/05/23	21-4	20230424-01	608400	119029 MOTT MACDONALD F		52,740.00	-52,740.00	12/22 CR214 TO SR207	
01/05/23	21-4	20230424-01	608400	119029 MOTT MACDONALD F		80,000.00	-80,000.00	11/22 CR214 TO SR 207	
01/05/23	17-4	20231178-01		125255 4RF USA INC.			43,472.00	PART # APSQ-N220-SSC-HD-2	
01/05/23	17-4	20231178-02		125255 4RF USA INC.			772.20	PART # APSB-MBRK-DIN;	
01/05/23	17-4	20231178-03		125255 4RF USA INC.			300.00	FREIGHT CHARGE	
01/09/23	18-4	20222682-01		15406 BRADSHAW-NILES &			7,555.00	CHANGE ORDER - 2	
01/11/23	21-4	20222547-01	V70169	1431 ST AUGUSTINE ELE		6,461.00	-6,461.00	M O T O R 3 0 H P 1 8 0	
01/11/23	21-4	20222556-01	V70169	1431 ST AUGUSTINE ELE		3,844.00	-3,844.43	MOTOR TURBINE 20HP 180025	
01/11/23	21-4	20230813-01	608503	120753 FJ NUGENT & ASSO		5,666.00	-5,666.00	GRUNDFOS SEG.A15.20.EX.2.	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 764  
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
01/13/23	17-4	20222369-99		122381 ADVANCED AUTOMAT			20.21	ESTIMATED SHIPPING/HANDLI	
01/13/23	17-4	20230863-99		114018 XYLEM WATER SOLU			300.00	ESTIMATED SHIPPING/HANDLI	
01/18/23	17-4	20231238-01		108011 G&H UNDERGROUND			37,267.59	CONTRACT ENCUMBERANCE	
01/18/23	17-4	20231240-01		107354 GRUHN MAY INC			55,302.80	CONTRACT ENCUMBERANCE	
01/18/23	17-4	20231243-01		114018 XYLEM WATER SOLU			21,438.00	6" FLYGT NP3153.185/433 S	
01/18/23	17-4	20231244-01		114018 XYLEM WATER SOLU			12,946.00	3127.060-0035 FLYGT MODEL	
01/18/23	17-4	20231247-01		15406 BRADSHAW-NILES &			3,055.00	CONTRACT ENCUMBERANCE	
01/18/23	17-4	20231256-01		15406 BRADSHAW-NILES &			4,500.00	CONTRACT ENCUMBERANCE	
01/19/23	21-4	20221379-01	608809	125685 INVENT FILTRATIO		75,000.00	-75,000.00	SEWER EQUIPMENT	
01/19/23	21-4	20221576-01	V70458	119172 TERRACON CONSULT		2,050.00	-2,050.00	SR16 FDEP PERMIT MOD	
01/19/23	21-4	20221576-01	V70458	119172 TERRACON CONSULT		2,570.00	-2,570.00	SR16 FDEP PERMIT MOD	
01/19/23	21-4	20222473-01	V70405	5282 CDM SMITH INC		4,000.00	-4,000.00	11/20/22-12/17/22	
01/19/23	21-4	20222473-01	V70405	5282 CDM SMITH INC		23,552.00	-23,552.00	NW WRF RERATE 8/20	
01/19/23	21-4	20222581-01	608786	108011 G&H UNDERGROUND		65,873.62	-65,873.62	HAWAIIAN ISLES 12/29	
01/19/23	21-4	20222797-01	608895	116082 US SUBMERGENT TE		46,797.65	-46,797.65	SAWGRASS WWTF	
01/19/23	17-4	20231267-01		105933 ARCADIS US INC			85,169.00	US1 SOUTH FORCEMAIN RELOC	
01/23/23	17-4	20231279-01		1411 RING POWER CORP			41,295.36	NEW CATERPILLAR C7.1 DIES	
01/23/23	17-4	20231279-02		1411 RING POWER CORP			1,008.90	250AMP SECOND BREAKER PAC	
01/23/23	17-4	20231279-03		1411 RING POWER CORP			1,214.10	PERMANENT MAGNET EXCITATI	
01/23/23	17-4	20231279-04		1411 RING POWER CORP			13,648.65	SOUND ATTENUATED ENCLOSUR	
01/23/23	17-4	20231279-05		1411 RING POWER CORP			4,180.00	FREIGHT	
01/23/23	17-4	20231279-06		1411 RING POWER CORP			5,985.00	STARTUP AND COMMISSIONING	
01/23/23	17-4	20231279-07		1411 RING POWER CORP			2,313.25	SERVICE CALL TO PROGRAM S	
01/24/23	21-4	20222682-01	608964	15406 BRADSHAW-NILES &		2,081.00	-2,081.00	101-139 OH SR207	
01/24/23	17-4	20231292-01		0000838 HUDSON PUMP & EQ			49,750.00	SEEPEX FEED PUMP	
01/26/23	21-4	20201855-01	V70499	116522 FISHER KOPPENHAF		6,319.84	-6,319.84	12/22 UTILITY WTR WW	
01/26/23	17-4	20231304-01		126010 OFFICE ENVIRONME			95.76	NAC0236SUR ACCESSORIES,	
01/26/23	17-4	20231304-02		126010 OFFICE ENVIRONME			435.54	WW2315PUBBFL	
01/26/23	17-4	20231304-03		126010 OFFICE ENVIRONME			435.54	WW2315PUFFL WAVEWORKS,23D	
01/26/23	17-4	20231304-04		126010 OFFICE ENVIRONME			104.16	WW2430WSSVDLL WAVEWORK	
01/26/23	17-4	20231304-05		126010 OFFICE ENVIRONME			157.92	WW2928EPL WAVEWORKS, 29DX	
01/26/23	17-4	20231304-06		126010 OFFICE ENVIRONME			365.82	WW3018SOHML WAVEWORKS,30W	
01/26/23	17-4	20231304-07		126010 OFFICE ENVIRONME			91.14	WW3027MPVL WAVEWORKS, 30W	
01/26/23	17-4	20231304-08		126010 OFFICE ENVIRONME			399.84	WW3618SOHML WAVEWORKS,36W	
01/26/23	17-4	20231304-09		126010 OFFICE ENVIRONME			272.16	WW4228STL WAVEWORKS, 42DX	
01/26/23	17-4	20231304-10		126010 OFFICE ENVIRONME			498.54	WW4266WSCEDRLL7 WAVEWORK	
01/26/23	17-4	20231304-11		126010 OFFICE ENVIRONME			120.54	WW6608MPL WAVEWORKS, 66WX	
01/26/23	17-4	20231304-12		126010 OFFICE ENVIRONME			47.04	NCCB001S CASEGOODS,LOCK C	
01/26/23	17-4	20231304-13		126010 OFFICE ENVIRONME			135.24	WW1527MPVL WAVEWORKS, 15W	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ</b>					41,260,624.00	3,269,062.48	11,766,531.44		26,225,030.08

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				40,580.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				40,580.00	.00	.00		40,580.00
57200	INTEREST				4,544.00	1,136.01	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			378.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				4,544.00	1,514.68	.00		3,029.32
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV</b>					<b>45,124.00</b>	<b>1,514.68</b>	<b>.00</b>		<b>43,609.32</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 768  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					348,014.00	65,604.53	.00	BEGINNING BALANCE	
01/12/23	22-4					8,091.37		PAYROLL CHARGES	
01/26/23	22-4					8,127.35		PAYROLL CHARGES	
TOTAL					348,014.00	81,823.25	.00		266,190.75
51400					14,000.00	1,132.88	.00	BEGINNING BALANCE	
01/26/23	22-4					92.68		PAYROLL CHARGES	
TOTAL					14,000.00	1,225.56	.00		12,774.44
51501					26,800.00	1,300.00	.00	BEGINNING BALANCE	
01/12/23	22-4					200.00		PAYROLL CHARGES	
01/26/23	22-4					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	1,700.00	.00		25,100.00
52100					29,744.00	5,061.26	.00	BEGINNING BALANCE	
01/12/23	22-4					612.49		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					622.34		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	6,296.09	.00		23,447.91
52200					47,008.00	8,103.25	.00	BEGINNING BALANCE	
01/12/23	22-4					987.50		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,002.83		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	10,093.58	.00		36,914.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,782.00	9,124.56	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					1,996.00	.00	1,085.76	BEGINNING BALANCE	
01/10/23	21-4	20231086-02	V70152	119738 NETWORKS	2000 IN	1,085.76	-1,085.76	--- PART# HU4B3AC	HPE P
TOTAL					1,996.00	1,085.76	.00		910.24
54602					12,150.00	56.00	.00	BEGINNING BALANCE	
01/18/23	17-4	20231235-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION - GPS	
02/09/23	19-4		23003309			499.47		JAN2023 VEH MAINT	
TOTAL					12,150.00	555.47	400.00		11,194.53
54603					72,200.00	6,006.57	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		45.53	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		59.49	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		154.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	115440 GILCO		1,350.04	.00	CREATED AT PCARD IMPORT	
02/24/23	19-4		23003662			155.28	.00	JAN 23 SJUD INVENTORY	
TOTAL					72,200.00	7,770.91	.00		64,429.09
55100					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00
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	651.64	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		120.26	.00	CREATED AT PCARD IMPORT	
02/24/23	19-4		23003662			5.60	.00	JAN 23 SJUD INVENTORY	
TOTAL					4,800.00	777.50	.00		4,022.50
55201					14,100.00	1,442.76	.00	BEGINNING BALANCE	

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 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
02/09/23	19-4		23003310			147.54		JAN2023 FUEL USAGE	
02/09/23	19-4		23003311			213.97		JAN2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				14,100.00	1,804.27	.00		12,295.73
55202	TOOLS & SMALL IMPLEMENTS				9,600.00	1,124.74	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				9,600.00	1,124.74	.00		8,475.26
55214	UNIFORMS				1,420.00	131.10	1,068.90	BEGINNING BALANCE	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		8.48	-8.48	1261353 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		8.48	-8.48	1261353 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		8.48	-8.48	1261353 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		8.48	-8.48	1261353 UNIFORMS	
TOTAL	UNIFORMS				1,420.00	165.02	1,034.98		220.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				2,500.00	775.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,500.00	775.00	.00		1,725.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				2,000.00	.00	1,983.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,000.00	.00	1,983.00		17.00
56403	COMPUTER EQUIPMENT				5,700.00	.00	1,095.00	BEGINNING BALANCE	
01/11/23	21-4	20231087-01	608459	113907 ARCAS TECHNOLOGY		1,095.00	-1,095.00	WS-C2960X-48P-FPD-L	
TOTAL	COMPUTER EQUIPMENT				5,700.00	1,095.00	.00		4,605.00
56415	CAPITAL VEHICLES				216,838.00	.00	216,838.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				216,838.00	.00	216,838.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 772  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/23

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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SCADA</b>					1,364,631.00	161,628.06	230,255.98		972,746.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,835,738.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,835,738.00	.00	.00		2,835,738.00
57200	INTEREST				1,019,262.00	254,815.50	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,019,262.00	339,754.00	.00		679,508.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,456,862.00	364,215.51	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	485,620.68	.00		971,241.32
<b>TOTAL DEPARTMENT - 2013 DEBT SVC.</b>					<b>5,311,862.00</b>	<b>825,374.68</b>	<b>.00</b>		<b>4,486,487.32</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,145,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,145,000.00	.00	.00		1,145,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				117,250.00	29,312.49	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			9,770.83	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				117,250.00	39,083.32	.00		78,166.68
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2014 DEBT SVC</b>					<b>1,262,250.00</b>	<b>39,083.32</b>	<b>.00</b>		<b>1,223,166.68</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 775  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100					2,510,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,510,000.00	.00	.00		2,510,000.00
57200					2,083,767.00	520,941.75	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					2,083,767.00	694,589.00	.00		1,389,178.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2016 DEBT SERVICE</b>					<b>4,593,767.00</b>	<b>694,589.00</b>	<b>.00</b>		<b>3,899,178.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIOD: 4/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				107,483.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				107,483.00	.00	.00		107,483.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN DW550150</b>					107,483.00	.00	.00		107,483.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 777  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				580,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				580,000.00	.00	.00		580,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,155,978.00	288,994.50	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	385,326.00	.00		770,652.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2021 DEBT SERVICE</b>					<b>1,735,978.00</b>	<b>385,326.00</b>	<b>.00</b>		<b>1,350,652.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 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					59,896.00	.00	.00	BEGINNING BALANCE	
TOTAL					59,896.00	.00	.00		59,896.00
57200					11,520.00	2,880.00	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			960.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					11,520.00	3,840.00	.00		7,680.00
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550160</b>					71,416.00	3,840.00	.00		67,576.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 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
<b>TOTAL DEPARTMENT - SRF LOAN WW550170</b>					186,480.00	93,240.00	.00		93,240.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				114,211.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				114,211.00	.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN WW550161</b>					114,211.00	.00	.00		114,211.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,110,953.00	233,710.84	.00	BEGINNING BALANCE	
01/12/23	22-4					38,687.16		PAYROLL CHARGES	
01/26/23	22-4					38,032.75		PAYROLL CHARGES	
TOTAL					1,110,953.00	310,430.75	.00		800,522.25
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					9,372.00	5,776.55	.00	BEGINNING BALANCE	
01/26/23	22-4					57.05		PAYROLL CHARGES	
TOTAL					9,372.00	5,833.60	.00		3,538.40
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	17,843.48	.00	BEGINNING BALANCE	
01/12/23	22-4					2,862.43		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,816.73		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	23,522.64	.00		62,182.36
52200					135,447.00	28,522.97	.00	BEGINNING BALANCE	
01/12/23	22-4					4,607.63		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4,536.48		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	37,667.08	.00		97,779.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					279,964.00	50,742.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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
52300				LIFE & HEALTH INSURANCE (cont'd)					
01/12/23			22-4			2.00		PAYROLL CHARGES-FRINGE	
01/12/23			22-4			28.00		PAYROLL CHARGES-FRINGE	
01/12/23			22-4			10,098.40		PAYROLL CHARGES-FRINGE	
01/12/23			22-4			18.00		PAYROLL CHARGES-FRINGE	
01/26/23			22-4			2.00		PAYROLL CHARGES-FRINGE	
01/26/23			22-4			28.00		PAYROLL CHARGES-FRINGE	
01/26/23			22-4			10,098.40		PAYROLL CHARGES-FRINGE	
01/26/23			22-4			18.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	279,964.00	71,034.80	.00		208,929.20
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,165.00	249.05	.00	BEGINNING BALANCE	
01/12/23			22-4			40.23		PAYROLL CHARGES-FRINGE	
01/26/23			22-4			39.62		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,165.00	328.90	.00		836.10
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	196.87	.00	BEGINNING BALANCE	
01/10/23			19-4	23002466		.20		01/03/23 PV COGSDALE	
01/10/23			19-4	23002466		1.19		01/03/23 PV COGSDALE	
01/10/23			19-4	23002463		6.29		01/03/23 COGSDALE	
01/10/23			19-4	23002463		.20		01/03/23 COGSDALE	
01/10/23			19-4	23002463		.20		01/03/23 COGSDALE	
01/13/23			19-4	23002612		.20		01/04/23 COGSDALE	
01/13/23			19-4	23002614		.20		01/04/23 PV COGSDALE	
01/13/23			19-4	23002614		.08		01/04/23 PV COGSDALE	
01/13/23			19-4	23002615		.20		01/05/23 PV COGSDALE	
01/13/23			19-4	23002615		.20		01/05/23 PV COGSDALE	
01/13/23			19-4	23002613		.15		01/05/23 COGSDALE	
01/13/23			19-4	23002613		1.38		01/05/23 COGSDALE	
01/13/23			19-4	23002612		.20		01/04/23 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 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)						
01/13/23	19-4		23002612			2.84		01/04/23 COGSDALE	
01/17/23	19-4		23002677			.20		01/06/23 COGSDALE	
01/17/23	19-4		23002677			.05		01/06/23 COGSDALE	
01/17/23	19-4		23002677			4.62		01/06/23 COGSDALE	
01/19/23	19-4		23002755			.20		01/09/23 PV COGSDALE	
01/19/23	19-4		23002755			.36		01/09/23 PV COGSDALE	
01/19/23	19-4		23002756			.08		01/10/23 PV COGSDALE	
01/19/23	19-4		23002756			.42		01/10/23 PV COGSDALE	
01/19/23	19-4		23002742			.21		01/09/23 COGSDALE	
01/19/23	19-4		23002742			.21		01/09/23 COGSDALE	
01/19/23	19-4		23002742			5.01		01/09/23 COGSDALE	
01/19/23	19-4		23002743			.21		01/10/23 COGSDALE	
01/19/23	19-4		23002743			.21		01/10/23 COGSDALE	
01/19/23	19-4		23002743			.08		01/10/23 COGSDALE	
01/19/23	19-4		23002743			2.40		01/10/23 COGSDALE	
01/19/23	19-4		23002744			.01		01/11/23 COGSDALE	
01/19/23	19-4		23002744			1.17		01/11/23 COGSDALE	
01/24/23	19-4		23002818			.21		01/13/23 COGSDALE	
01/24/23	19-4		23002818			1.41		01/13/23 COGSDALE	
01/24/23	19-4		23002823			.21		01/13/23 PV COGSDALE	
01/24/23	19-4		23002823			.25		01/13/23 PV COGSDALE	
01/25/23	19-4		23002846			.40		01/17/23 PV COGSDALE	
01/25/23	19-4		23002846			.03		01/17/23 PV COGSDALE	
01/25/23	19-4		23002849			.21		01/17/23 COGSDALE	
01/25/23	19-4		23002849			2.17		01/17/23 COGSDALE	
01/25/23	19-4		23002850			.21		01/18/23 COGSDALE	
01/25/23	19-4		23002850			2.57		01/18/23 COGSDALE	
01/26/23	19-4		23002913			.21		01/20/23 COGSDALE	
01/26/23	19-4		23002913			.16		01/20/23 COGSDALE	
01/26/23	19-4		23002913			2.08		01/20/23 COGSDALE	
01/26/23	19-4		23002906			.21		01/19/23 COGSDALE	
01/26/23	19-4		23002906			1.31		01/19/23 COGSDALE	
02/01/23	19-4		23003123			.03		01/23/23 COGSDALE	
02/01/23	19-4		23003123			1.28		01/23/23 COGSDALE	
02/01/23	19-4		23003124			.22		01/24/23 COGSDALE	
02/01/23	19-4		23003124			.11		01/24/23 COGSDALE	
02/01/23	19-4		23003124			1.46		01/24/23 COGSDALE	
02/01/23	19-4		23003125			.22		01/25/23 COGSDALE	
02/01/23	19-4		23003125			1.24		01/25/23 COGSDALE	

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

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	02/01/23	19-4		23003126			.08		01/26/23 COGSDALE	
	02/01/23	19-4		23003126			1.29		01/26/23 COGSDALE	
	02/06/23	19-4		23003243			.03		01/27/23 COGSDALE	
	02/06/23	19-4		23003243			.22		01/27/23 COGSDALE	
	02/06/23	19-4		23003243			1.57		01/27/23 COGSDALE	
	02/06/23	19-4		23003246			.08		01/30/23 COGSDALE	
	02/06/23	19-4		23003246			4.33		01/30/23 COGSDALE	
	02/06/23	19-4		23003247			.22		01/31/23 COGSDALE	
	02/06/23	19-4		23003247			.22		01/31/23 COGSDALE	
	02/06/23	19-4		23003247			4.49		01/31/23 COGSDALE	
	02/07/23	19-4		23003272			.09		01/31/23 PV COGSDALE	
	02/07/23	19-4		23003272			1.30		01/31/23 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					40,000.00	255.96	.00		39,744.04
53120	CONTRACTUAL SERVICES					441,776.00	179,802.86	234,062.46	BEGINNING BALANCE	
	01/04/23	17-4	20231174-01		123238 YELLOWSTONE LAND			1,656.93	LANDSCAPE CONTRACTOR	
	01/12/23	21-4	20230732-01	V70155	123243 PACK N POST EXPR		1,129.32	-1,129.32	11/22 DELIVERY SVCS	
	01/12/23	21-4	20230732-01	V70155	123243 PACK N POST EXPR		1,405.86	-1,405.86	12/22 DELIVERY SVCS	
	01/18/23	21-4	20230484-01	608736	00001945 BRINKS INC		331.71	-331.71	729581 1/23 TRANSPORT	
	01/18/23	21-4	20230812-01	V70398	106399 ARISTA INFORMATI		4,496.30	-4,496.30	12/22 PRINTING SVCS	
	01/18/23	21-4	20230812-01	V70398	106399 ARISTA INFORMATI		16,820.80	-16,820.80	12/22 PRINTING SVCS	
	01/31/23	21-4	20230581-01	V70592	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 1/23	
TOTAL	CONTRACTUAL SERVICES					441,776.00	204,353.51	211,168.74		26,253.75
53121	CLERK OF COURT SERVICES					5,000.00	1,451.76	.00	BEGINNING BALANCE	
	* 01/19/23	21-4	V70449		117884 ST JOHNS COUNTY		181.50	.00	B87 RECORDING FEES	
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
53201	SERVICE CHARGES					879,600.00	135,653.62	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400									
01/03/23	21-4	20230477-01	V70080	114515 RICOH USA INC	11,800.00	2,831.82	8,495.46	BEGINNING BALANCE	
01/12/23	21-4	20230474-01	V70157	104502 QUADIENT INC		189.47	-189.47	3150939 1/23	
TOTAL					11,800.00	3,454.06	-432.77	N18033084 1/30-2/27	472.72
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					14,040.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,040.00	.00	.00		14,040.00
54600					9,800.00	.00	440.00	BEGINNING BALANCE	
TOTAL					9,800.00	.00	440.00		9,360.00
54601					500.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	109089 AMERICAN BUSINES		147.00	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	147.00	.00		353.00
54602					1,000.00	278.17	.00	BEGINNING BALANCE	
TOTAL					1,000.00	278.17	.00		721.83
54603					9,700.00	.00	529.50	BEGINNING BALANCE	
01/10/23	17-4	20230248-76		1411 RING POWER CORP			33.00	UTILITIES ADMIN-REPAIRS	
01/18/23	21-4	20230248-76	608860	1411 RING POWER CORP		33.00	-33.00	UTILITIES ADMIN-REPAIRS	
TOTAL					9,700.00	33.00	529.50		9,137.50
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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			24,000.00	4,430.23	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	121039 W B MASON CO INC		56.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121039 W B MASON CO INC		149.97	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		21.10	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121039 W B MASON CO INC		207.80	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121039 W B MASON CO INC		251.94	.00	CREATED AT PCARD IMPORT	
02/24/23	19-4		23003662			146.32	.00	JAN 23 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			24,000.00	5,264.34	.00		18,735.66
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			4,000.00	1,012.30	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			4,000.00	1,012.30	.00		2,987.70
55200		OPERATING SUPPLIES			57,150.00	6,507.16	.00	BEGINNING BALANCE	
01/24/23	21-4		V70527	114515 RICOH USA INC		5.00	.00	3169221 FEE 37076467	
TOTAL		OPERATING SUPPLIES			57,150.00	6,512.16	.00		50,637.84
55201		GAS, OIL, AND LUBRICANTS			2,500.00	.00	400.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			41.54		JAN2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,500.00	41.54	400.00		2,058.46
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.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				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
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
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

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UTILITY CUSTOMER SERV</b>					<b>3,192,176.00</b>	<b>889,915.64</b>	<b>220,851.26</b>		<b>2,081,409.10</b>

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4502-4502 - UTILITY METER DEPT									
51200					627,595.00	133,654.33	.00	BEGINNING BALANCE	
01/12/23	22-4					21,014.30		PAYROLL CHARGES	
01/26/23	22-4					20,738.77		PAYROLL CHARGES	
TOTAL					627,595.00	175,407.40	.00		452,187.60
51302					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
51400					23,840.00	8,239.57	.00	BEGINNING BALANCE	
01/12/23	22-4					778.16		PAYROLL CHARGES	
01/26/23	22-4					1,154.23		PAYROLL CHARGES	
TOTAL					23,840.00	10,171.96	.00		13,668.04
51501					7,925.00	1,200.00	.00	BEGINNING BALANCE	
01/12/23	22-4					200.00		PAYROLL CHARGES	
01/26/23	22-4					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	1,600.00	.00		6,325.00
52100					50,441.00	10,700.02	.00	BEGINNING BALANCE	
01/12/23	22-4					1,623.22		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,630.92		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	13,954.16	.00		36,486.84
52200					79,717.00	16,986.60	.00	BEGINNING BALANCE	
01/12/23	22-4					2,619.31		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					2,631.29		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	22,237.20	.00		57,479.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					146,092.00	27,901.25	.00	BEGINNING BALANCE	
01/12/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/12/23	22-4					5,554.12		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					5,554.12		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	146,092.00	39,053.49	.00		107,038.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,585.00	2,377.60	.00	BEGINNING BALANCE	
01/12/23	22-4					366.07		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					367.14		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,585.00	3,110.81	.00		6,474.19
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.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	4,793.51	6,144.48	BEGINNING BALANCE	
01/03/23	21-4	20230475-01	608350	117055 CROWN CASTLE USA		368.97	-368.97	1/23 FISH ISLAND	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
01/04/23	17-4	20231173-01		126669 DUVAL LANDSCAPE			4,975.50	LANDSCAPE CONTRACTOR	
01/11/23	21-4	20230636-01	V70117	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 12/22	
01/11/23	21-4	20231173-01	608499	126669 DUVAL LANDSCAPE		497.55	-497.55	12/22 U/DEPT #23432	
01/18/23	21-4		608749	14332 CITY OF JACKSONV		986.95	.00	TWR SITE-4400 S BCH P	
TOTAL		CONTRACTUAL SERVICES			99,452.00	6,826.98	10,073.46		82,551.56
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			720.00	206.10	493.90	BEGINNING BALANCE	
01/12/23	21-4	20230697-01	608640	108416 WASTE PRO USA IN		103.05	-103.05	067427-0001-16 12/22	
TOTAL		REFUSE			720.00	309.15	390.85		20.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			16,300.00	1,323.03	.00	BEGINNING BALANCE	
01/26/23	21-4		609038	110189 JAMES C MARTIN		60.00	.00	2/6-8 GAINESVILLE	
TOTAL		TRAVEL AND PER DIEM			16,300.00	1,383.03	.00		14,916.97
54100		COMMUNICATIONS			15,690.00	3,264.51	.00	BEGINNING BALANCE	
01/10/23	21-4		608636	107545 VERIZON WIRELESS		1,202.09	.00	323770829-00001 12/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
01/10/23	21-4		608460	107962 AT&T		21.21	.00	904 823-9874 001 1/19	
01/18/23	21-4		608898	107545 VERIZON WIRELESS		5.41	.00	923770335-00001 1/1	
* 01/19/23	21-4		608756	106811 COMCAST		.55	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		79.45	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				15,690.00	4,573.22	.00		11,116.78
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				7,800.00	769.39	.00	BEGINNING BALANCE	
01/03/23	21-4		608336	331 BEACHES ENERGY S		35.07	.00	1436300-458570 12/19	
01/18/23	21-4		608785	787 FLORIDA POWER &		331.69	.00	29038-98217 1/12	
TOTAL	UTILITIES				7,800.00	1,136.15	.00		6,663.85
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	337.68	1,013.04	BEGINNING BALANCE	
01/03/23	21-4	20230478-01	V70080	114515 RICOH USA INC		112.56	-112.56	3169221 1/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	450.24	900.48		89.28
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,570.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,570.00	.00	.00		9,570.00
54600	BUILDING MAINTENANCE				7,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,750.00	.00	.00		7,750.00
54601	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00		5,230.00

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PAGE NUMBER: 794  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					21,000.00	1,637.53	.00	BEGINNING BALANCE	
01/18/23	17-4	20231235-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION - GPS	
02/09/23	19-4		23003309			1,377.90		JAN2023 VEH MAINT	
TOTAL					21,000.00	3,015.43	400.00		17,584.57
54603					4,375.00	220.73	529.50	BEGINNING BALANCE	
TOTAL					4,375.00	220.73	529.50		3,624.77
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					6,000.00	344.26	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	120912 STAPLES ADVANTAG		80.26	.00	CREATED AT PCARD IMPORT	
02/24/23	19-4		23003662			73.40	.00	JAN 23 SJUD INVENTORY	
TOTAL					6,000.00	497.92	.00		5,502.08
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					16,270.00	2,548.33	.00	BEGINNING BALANCE	
01/24/23	21-4		V70527	114515 RICOH USA INC		5.00	.00	3244011 FEE 37076507	
02/15/23	21-4		609911	00001573 PRIDE ENTERPRISE		300.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		437.00	.00	CREATED AT PCARD IMPORT	
02/24/23	19-4		23003662			150.10	.00	JAN 23 SJUD INVENTORY	
TOTAL					16,270.00	3,440.43	.00		12,829.57
55201					42,000.00	2,466.73	.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			976.24	.00	JAN2023 FUEL USAGE	
02/09/23	19-4		23003311			1,270.76	.00	JAN2023 NOPETRO	
TOTAL					42,000.00	4,713.73	.00		37,286.27
55202					3,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,200.00	.00	.00		3,200.00
55214					3,360.00	454.13	2,845.87	BEGINNING BALANCE	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		4.24	-4.24	1261353 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		48.46	-48.46	1261286 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		48.46	-48.46	1261286 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		48.46	-48.46	UNIFORMS 1261286	
TOTAL					3,360.00	616.47	2,683.53		60.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,500.00	200.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
TOTAL	TRAINING				2,500.00	200.00	.00		2,300.00
55405	DUES AND MEMBERSHIPS				2,780.00	2,780.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				2,780.00	2,780.00	.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
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				51,500.00	.00	.00	BEGINNING BALANCE	
01/19/23	17-4	20231263-01		126741 BUBBA GRILLS			3,695.00	250 R UNIT : 3X8 TRAILER	
01/26/23	21-4	20231263-01	608966	126741 BUBBA GRILLS		3,695.00	-3,695.00	250 R UNIT : 3X8 TRAILER	
TOTAL	EQUIPMENT				51,500.00	3,695.00	.00		47,805.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UTILITY METER DEPT</b>					1,371,902.00	299,663.50	71,921.82		1,000,316.68

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,698,452.00	334,977.48	.00	BEGINNING BALANCE	
01/12/23	22-4					57,047.10		PAYROLL CHARGES	
01/26/23	22-4					57,063.65		PAYROLL CHARGES	
TOTAL					1,698,452.00	449,088.23	.00		1,249,363.77
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	2,610.20	.00	BEGINNING BALANCE	
01/26/23	22-4					10.17		PAYROLL CHARGES	
TOTAL					6,000.00	2,620.37	.00		3,379.63
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	25,243.11	.00	BEGINNING BALANCE	
01/12/23	22-4					4,243.01		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					4,245.05		PAYROLL CHARGES-FRINGE	
TOTAL					130,391.00	33,731.17	.00		96,659.83
52200					206,068.00	40,206.70	.00	BEGINNING BALANCE	
01/12/23	22-4					6,794.30		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					6,797.49		PAYROLL CHARGES-FRINGE	
TOTAL					206,068.00	53,798.49	.00		152,269.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,568.00	38,617.22	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800  
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
01/31/23	21-4	20230581-01	V70592	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 1/23	
02/15/23	21-4		609911	00000937 DLT SOLUTIONS		375.67	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001488 SHI INTERNATIONA		28.20	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00001488 SHI INTERNATIONA		35.25	.00	CREATED AT PCARD IMPORT	
TOTAL					233,762.00	88,603.51	6,040.80		139,117.69
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	106.78	493.22	BEGINNING BALANCE	
01/12/23	21-4	20230697-01	608640	108416 WASTE PRO USA IN		53.39	-53.39	067427-0001-16 12/22	
TOTAL		REFUSE			600.00	160.17	439.83		.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	4,662.28	.00	BEGINNING BALANCE	
01/11/23	21-4		608577	106198 LARRY K MILLER J		77.00	.00	11/27-11/30 ORLANDO	
02/15/23	21-4		609911	00002274 FL WATER RESOURC		425.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002274 FL WATER RESOURC		425.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002274 FL WATER RESOURC		425.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002274 FL WATER RESOURC		425.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002274 FL WATER RESOURC		425.00	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
			(cont'd)						
02/15/23	21-4		609911	00002274 FL WATER RESOURC		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL					43,400.00	7,289.28	.00		36,110.72
54100					21,618.00	3,192.04	.00	BEGINNING BALANCE	
01/10/23	21-4		608636	107545 VERIZON WIRELESS		995.71	.00	323770829-00001 12/23	
01/18/23	21-4		608898	107545 VERIZON WIRELESS		.50	.00	923770335-00001 1/1	
* 01/19/23	21-4		608756	106811 COMCAST		33.03	.00	900015699 2/14	
* 01/19/23	21-4		608756	106811 COMCAST		105.93	.00	900015699 2/14	
01/26/23	21-4		608953	107828 AT&T PRO CABS		140.00	.00	904 N16-0158 158 1/16	
TOTAL					21,618.00	4,467.21	.00		17,150.79
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					29,700.00	4,824.45	.00	BEGINNING BALANCE	
01/18/23	21-4		608785	787 FLORIDA POWER &		13.10	.00	69206-65178 1/11	
01/18/23	21-4		608785	787 FLORIDA POWER &		2,850.70	.00	03730-13531 1/11	
TOTAL					29,700.00	7,688.25	.00		22,011.75
54400					5,400.00	1,204.47	3,613.41	BEGINNING BALANCE	
01/03/23	21-4	20230479-01	V70080	114515 RICOH USA INC		302.92	-302.92	3244011 1/23	
01/03/23	21-4	20230480-01	V70080	114515 RICOH USA INC		98.57	-98.57	3240482 1/23	
TOTAL					5,400.00	1,605.96	3,211.92		582.12
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					16,024.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,024.00	.00	.00		16,024.00
54600					9,800.00	4,242.41	440.00	BEGINNING BALANCE	
TOTAL					9,800.00	4,242.41	440.00		5,117.59

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					2,740.00	.00	134.64	BEGINNING BALANCE	
TOTAL					2,740.00	.00	134.64		2,605.36
54602					6,750.00	1,974.19	.00	BEGINNING BALANCE	
01/18/23	17-4	20231235-01		3571 T J COMMUNICATIO			400.00	RADIO INSTALLATION - GPS	
02/09/23	19-4		23003309			353.78		JAN2023 VEH MAINT	
TOTAL					6,750.00	2,327.97	400.00		4,022.03
54603					8,175.00	.00	529.50	BEGINNING BALANCE	
01/10/23	17-4	20230248-77		1411 RING POWER CORP			33.00	UTILITIES ADMIN-REPAIRS	
01/18/23	21-4	20230248-77	608860	1411 RING POWER CORP		33.00	-33.00	UTILITIES ADMIN-REPAIRS	
TOTAL					8,175.00	33.00	529.50		7,612.50
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					14,000.00	273.19	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	103328 AMAZON.COM		44.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		18.10	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		23.14	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		42.12	.00	CREATED AT PCARD IMPORT	
02/24/23	19-4		23003662			160.22		JAN 23 SJUD INVENTORY	
TOTAL					14,000.00	561.75	.00		13,438.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	
TOTAL	SOFTWARE				2,335.00	1,729.17	.00		605.83
55103	COMPUTER SUPPLIES				8,178.00	1,578.35	1,953.16	BEGINNING BALANCE	
01/10/23	21-4	20231100-05	V70167	15401 SOUTHERN COMPUTE		1,953.16	-1,953.16	--- P/N: 687P3UT#ABA HP	
02/15/23	21-4		609911	103328 AMAZON.COM		57.44	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				8,178.00	3,588.95	.00		4,589.05
55200	OPERATING SUPPLIES				8,500.00	1,712.11	1,279.09	BEGINNING BALANCE	
01/03/23	21-4	20230431-01	V70055	7759 CFX OFFICE TECHN		150.57	-150.57	SJ07 12/17 OVERAGE	
01/24/23	21-4		V70527	114515 RICOH USA INC		5.00	.00	3150939 FEE 37077228	
01/24/23	21-4		V70527	114515 RICOH USA INC		5.00	.00	3240482 FEE 37078878	
01/24/23	21-4	20230431-01	V70488	7759 CFX OFFICE TECHN		43.88	-43.88	SJ07 1/17 OVERAGE	
02/15/23	21-4		609911	126856 CONKEYS HOUND HU		-10.65	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	126856 CONKEYS HOUND HU		10.65	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	365 CRAFT'S TROPHIES		24.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				8,500.00	1,940.56	1,084.64		5,474.80
55201	GAS, OIL, AND LUBRICANTS				4,675.00	1,588.97	400.00	BEGINNING BALANCE	
02/09/23	19-4		23003310			706.30		JAN2023 FUEL USAGE	
02/09/23	19-4		23003311			253.36		JAN2023 NOPETRO	
02/15/23	21-4		609911	4327 GATE PETROLEUM C		15.68	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4327 GATE PETROLEUM C		40.15	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				4,675.00	2,604.46	400.00		1,670.54
55202	TOOLS & SMALL IMPLEMENTS				4,000.00	.00	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	108771 WEST MARINE PROD		65.98	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	123045 WEST MARINE 1274		146.77	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		73.02	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		15.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,000.00	301.74	.00		3,698.26
55214	UNIFORMS				1,840.00	162.45	1,237.55	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)						
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		18.05	-18.05	UNIFORMS 1261286	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
01/11/23	21-4	20230590-01	608628	100395 UNIFIRST CORPORA		18.05	-18.05	1261286 UNIFORMS	
TOTAL	UNIFORMS				1,840.00	216.60	1,183.40		440.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
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	208.75	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	10554 DEPT OF BUSINESS		98.75	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				6,500.00	510.50	.00		5,989.50
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL	EQUIPMENT				4,000.00	.00	.00		
56403	COMPUTER EQUIPMENT				1,400.00	.00	.00	BEGINNING BALANCE	1,400.00
TOTAL	COMPUTER EQUIPMENT				1,400.00	.00	.00		
56415	CAPITAL VEHICLES				61,000.00	.00	57,343.00	BEGINNING BALANCE	3,657.00
TOTAL	CAPITAL VEHICLES				61,000.00	.00	57,343.00		
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		
<b>TOTAL DEPARTMENT - UTILITY ENGINEERING</b>					<b>3,051,983.00</b>	<b>723,947.51</b>	<b>145,407.73</b>		<b>2,182,627.76</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100					256,009.00	127,329.52	.00	BEGINNING BALANCE	
TOTAL					256,009.00	127,329.52	.00		128,679.48
57200					83,625.00	20,906.25	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					83,625.00	27,875.00	.00		55,750.00
<b>TOTAL DEPARTMENT - PV DRNKING WATER DW55011</b>					<b>339,634.00</b>	<b>155,204.52</b>	<b>.00</b>		<b>184,429.48</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	92,634.75	.00	BEGINNING BALANCE	
01/10/23	19-4		MTHL INT			30,878.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				370,539.00	123,513.00	.00		247,026.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PV CLEAN WATER WW550120</b>					<b>1,956,459.00</b>	<b>914,149.40</b>	<b>.00</b>		<b>1,042,309.60</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					500,000.00	.00	.00	BEGINNING BALANCE	500,000.00
TOTAL					500,000.00	.00	.00		500,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					129,500,000.00	.00	17,000,000.00	BEGINNING BALANCE	112,500,000.00
TOTAL					129,500,000.00	.00	17,000,000.00		112,500,000.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2022 BOND PROJECTS</b>					130,000,000.00	.00	17,000,000.00		113,000,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	640,830.28	.00	BEGINNING BALANCE	
01/18/23	21-4	608837		102017 MOODY'S	INVESTOR	68,000.00	.00	247749 SEWER/WATER	
TOTAL	COST OF ISSUANCE				724,025.00	708,830.28	.00		15,194.72
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC</b>					<b>6,190,680.00</b>	<b>708,830.28</b>	<b>.00</b>		<b>5,481,849.72</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
<b>TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN</b>					.00	.00	.00		.00
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					393,723,128.00	27,969,300.47	57,520,268.42		308,233,559.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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	57,524.21	.00	BEGINNING BALANCE	
01/12/23	22-4					8,648.29		PAYROLL CHARGES	
01/26/23	22-4					8,765.57		PAYROLL CHARGES	
TOTAL					232,853.00	74,938.07	.00		157,914.93
51302					116,204.00	7,717.33	22,282.67	BEGINNING BALANCE	
01/12/23	21-4	20230169-02	608611	106394		2,780.37	-2,780.37	W/E 1/8 GOLF COURSE	
* 01/26/23	21-4	20230169-02	609088	106394		2,228.93	-2,228.93	W/E 1/22 GOLF COURSE	
TOTAL					116,204.00	12,726.63	17,273.37		86,204.00
51400					4,000.00	4,037.00	.00	BEGINNING BALANCE	
01/12/23	22-4					1,422.04		PAYROLL CHARGES	
01/26/23	22-4					561.75		PAYROLL CHARGES	
TOTAL					4,000.00	6,020.79	.00		-2,020.79
52100					18,119.00	4,530.51	.00	BEGINNING BALANCE	
01/12/23	22-4					732.06		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					675.21		PAYROLL CHARGES-FRINGE	
TOTAL					18,119.00	5,937.78	.00		12,181.22
52200					28,635.00	7,331.93	.00	BEGINNING BALANCE	
01/12/23	22-4					1,199.37		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					1,110.88		PAYROLL CHARGES-FRINGE	
TOTAL					28,635.00	9,642.18	.00		18,992.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,546.00	7,613.80	.00	BEGINNING BALANCE	
01/12/23	22-4					1,514.76		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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)						
	01/04/23	21-4	20230632-03	608324	121913 AHEAD LLC		121.68	-121.68	FREIGHT	
*	01/05/23	21-4	20230174-01	608323	9716 ACUSHNET COMPANY		11.13	.00	GOLF EQUIPMENT	
	01/05/23	21-4	20230631-02	608415	101507 SRIXON/CLEVELAND		60.00	-60.00	TAGS SHIPPING	
	01/12/23	21-4	20230175-01	608591	00000499 PING INC		46.74	-46.74	SHIPPING	
	01/19/23	21-4	20230631-02	608872	101507 SRIXON/CLEVELAND		15.00	-15.00	SHIPPING	
	01/23/23	18-4	20230174-01		9716 ACUSHNET COMPANY			300.00	CHANGE ORDER - 2	
	01/24/23	21-4	20230631-02	609079	101507 SRIXON/CLEVELAND		15.56	-15.56	TAGS SHIPPING.	
*	01/25/23	21-4	20230174-01	608941	9716 ACUSHNET COMPANY		10.80	-10.80	SHIPPING	
*	01/25/23	21-4	20230174-01	608941	9716 ACUSHNET COMPANY		11.59	-11.59	SHIPPING	
	01/25/23	21-4	20230174-01	608941	9716 ACUSHNET COMPANY		20.02	-20.02	SHIPPING	
*	01/25/23	21-4	20230174-01	608941	9716 ACUSHNET COMPANY		26.36	-26.36	SHIPPING	
*	01/25/23	21-4	20230174-01	608941	9716 ACUSHNET COMPANY		98.70	-98.70	SHIPPING	
	01/25/23	21-4	20230629-02	609034	125973 LEVELWEAR INC		21.03	-21.03	SHIPPING	
	01/25/23	18-4	20230632-03		121913 AHEAD LLC			200.00	CHANGE ORDER - 4	
*	01/26/23	21-4	20230175-01	609056	00000499 PING INC		48.21	-48.21	GOLF EQUIPMENT	
	01/30/23	21-4	20230174-01	609122	9716 ACUSHNET COMPANY		13.05	-13.05	FREIGHT	
	01/30/23	21-4	20230174-01	609122	9716 ACUSHNET COMPANY		10.78	-10.78	FREIGHT	
	01/30/23	21-4	20230174-01	609122	9716 ACUSHNET COMPANY		14.35	-14.35	FREIGHT	
	01/30/23	18-4	20230175-01		00000499 PING INC			.00	CHANGE ORDER - 1	
*	01/31/23	21-4	20230174-01	609122	9716 ACUSHNET COMPANY		10.89	-10.89	GOLF EQUIPMENT FOR RESALE	
	01/31/23	21-4	20230174-01	609122	9716 ACUSHNET COMPANY		19.23	-19.23	GOLF EQUIPMENT FOR RESALE	
	01/31/23	21-4	20230632-03	609125	121913 AHEAD LLC		141.94	-141.94	FREIGHT	
	02/15/23	21-4		609911	121913 AHEAD LLC		66.96	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121913 AHEAD LLC		78.91	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126875 BRANDED BILLS HQ		22.84	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	126763 MAUI JIM USA, IN		24.86	.00	CREATED AT PCARD IMPORT	
	02/15/23	21-4		609911	121913 AHEAD LLC		29.13	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					9,100.00	3,774.09	1,647.64		3,678.27
54300	UTILITIES					14,000.00	2,422.07	.00	BEGINNING BALANCE	
	01/25/23	19-4		23002832			-413.56		01/19/23 CASH RECEIPTS	
	01/31/23	21-4		609269	31 ST JOHNS COUNTY		65.45	.00	519793-115496 1/12	
	01/31/23	21-4		609269	31 ST JOHNS COUNTY		676.04	.00	519794-115515 1/12	
	02/01/23	21-4		609196	787 FLORIDA POWER &		269.57	.00	92220-07537 1/19	
	02/01/23	21-4		609196	787 FLORIDA POWER &		621.43	.00	93425-65232 1/19	
TOTAL	UTILITIES					14,000.00	3,641.00	.00		10,359.00
54500	INSURANCE					6,590.00	1,919.21	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				6,590.00	1,919.21	.00		4,670.79
54600	BUILDING MAINTENANCE				20,709.00	5,092.85	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		47.66	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		49.24	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	342 THE COLOR CENTER		83.88	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122183 FERGUSON ENTERPR		88.44	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		156.68	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		162.56	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		8.87	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11925 (CED)CONSOLIDATE		14.40	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	121186 HAGAN ACE HARDWA		23.54	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	105468 ROTO ROOTER SERV		28.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		31.95	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122702 CES NATIONWIDE		34.01	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	102145 UNITED REFRIGERA		350.10	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	155 BAKER PEST CONTR		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				20,709.00	7,774.18	.00		12,934.82
54601	EQUIPMENT MAINTENANCE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				600.00	.00	.00		600.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				15,000.00	2,745.50	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	109100 CONSTANT CONTACT		675.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	116922 ST JOHNS GOLF CL		324.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				15,000.00	3,744.50	.00		11,255.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819  
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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
55000									
55000									
02/16/23	19-4		23003545		.00	-215.38	.00	BEGINNING BALANCE	
						318.11		JAN2023 SJC GOLF ACTIVITY	
TOTAL					.00	102.73	.00		-102.73
55100									
TOTAL					3,000.00	303.17	.00	BEGINNING BALANCE	
					3,000.00	303.17	.00		2,696.83
55102									
TOTAL					2,419.00	.00	.00	BEGINNING BALANCE	
					2,419.00	.00	.00		2,419.00
55103									
TOTAL					2,128.00	.00	.00	BEGINNING BALANCE	
					2,128.00	.00	.00		2,128.00
55200									
01/25/23	19-4		23002832		21,000.00	9,780.66	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	4786 FLORIDA JANITOR		-35.15	.00	01/19/23 CASH RECEIPTS	
02/15/23	21-4		609911	108357 THE BARR DISPLAY		50.62	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108357 THE BARR DISPLAY		59.23	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108357 THE BARR DISPLAY		-2.85	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187 THE HOME DEPOT		5.25	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	103328 AMAZON.COM		28.99	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4786 FLORIDA JANITOR		139.89	.00	CREATED AT PCARD IMPORT	
TOTAL					21,000.00	10,099.09	.00		10,900.91
55209									
02/16/23	19-4		23003545		185,000.00	13,931.92	.00	BEGINNING BALANCE	
						15,398.70		JAN2023 SJC GOLF ACTIVITY	
TOTAL					185,000.00	29,330.62	.00		155,669.38
55405									
TOTAL					2,835.00	625.00	.00	BEGINNING BALANCE	
					2,835.00	625.00	.00		2,210.00
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 820  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				31,000.00	.00	.00	BEGINNING BALANCE	
01/24/23	25-4		352		695.00			12/29/22 BCC TRANSFER	
TOTAL	EQUIPMENT				31,695.00	.00	.00		31,695.00
56403	COMPUTER EQUIPMENT				5,500.00	.00	1,095.00	BEGINNING BALANCE	
01/11/23	21-4	20231087-01	608459	113907 ARCAS TECHNOLOGY		1,095.00	-1,095.00	--- WS-C2960X-48P-FPD-L	
TOTAL	COMPUTER EQUIPMENT				5,500.00	1,095.00	.00		4,405.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTINGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY RESERVE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN</b>					814,020.00	204,377.77	18,921.01		590,721.22

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					236,902.00	9,978.27	40,021.73	BEGINNING BALANCE	
01/12/23	21-4	20230387-01	608611	106394		4,290.84	-4,290.84	W/E 1/8 GOLF COURSE	
* 01/26/23	21-4	20230387-01	609088	106394		4,872.92	-4,872.92	W/E 1/22 GOLF COURSE	
TOTAL					236,902.00	19,142.03	30,857.97		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	311.95	.00	BEGINNING BALANCE	
01/17/23	21-4		609196	787		264.41	.00	01867-36138 1/19	
TOTAL					13,900.00	576.36	.00		13,323.64
54500					1,441.00	336.38	.00	BEGINNING BALANCE	
TOTAL					1,441.00	336.38	.00		1,104.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 822  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					8,229.00	110.20	.00	BEGINNING BALANCE	
01/18/23	17-4	20231232-01		123158 SIGMAN FABRICATI			1,080.00	ST JOHNS GOLF CLUB REPAIR	
01/18/23	17-4	20231232-02		123158 SIGMAN FABRICATI			350.00	MATERIAL- 3/8" PLATE, I-B	
01/31/23	21-4	20231232-01	V70602	123158 SIGMAN FABRICATI		1,080.00	-1,080.00	ST JOHNS GOLF CLUB REPAIR	
01/31/23	21-4	20231232-02	V70602	123158 SIGMAN FABRICATI		350.00	-350.00	MATERIAL- 3/8" PLATE, I-B	
TOTAL					8,229.00	1,540.20	.00		6,688.80
54601					5,300.00	.00	240.60	BEGINNING BALANCE	
01/03/23	21-4	20231019-03	608342	14787 CDW GOVERNMENT I		240.60	-240.60	--- CDW# 3707091 MFG. P	
TOTAL					5,300.00	240.60	.00		5,059.40
55102					305.00	.00	294.15	BEGINNING BALANCE	
01/06/23	18-4	20231029-01		00001488 SHI INTERNATIONA			-294.15	CHANGE ORDER - 1	
01/24/23	25-4		362		-236.00			01/11/23 BCC TRANSFER	
TOTAL					69.00	.00	.00		69.00
55103					595.00	536.13	.00	BEGINNING BALANCE	
01/24/23	25-4		362		236.00			01/11/23 BCC TRANSFER	
02/15/23	21-4		609911	103328 AMAZON.COM		236.66	.00	CREATED AT PCARD IMPORT	
TOTAL					831.00	772.79	.00		58.21
55200					2,850.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,850.00	.00	.00		2,850.00
55202					125.00	131.84	.00	BEGINNING BALANCE	
TOTAL					125.00	131.84	.00		-6.84
56400					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	.00	.00		11,500.00
56403					1,300.00	1,247.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 823  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

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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
56403		COMPUTER EQUIPMENT	(cont'd)						
TOTAL		COMPUTER EQUIPMENT			1,300.00	1,247.00	.00		53.00
<b>TOTAL DEPARTMENT - GOLF COURSE</b> CARTS					282,447.00	23,987.20	30,857.97		227,601.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					241,221.00	43,027.67	.00	BEGINNING BALANCE	
01/12/23	22-4					7,090.19		PAYROLL CHARGES	
01/26/23	22-4					7,129.17		PAYROLL CHARGES	
TOTAL					241,221.00	57,247.03	.00		183,973.97
51302					242,697.00	63,655.85	36,344.15	BEGINNING BALANCE	
01/12/23	21-4	20230169-01	608611	106394		9,031.67	-9,031.67	W/E 1/8 GOLF COURSE	
* 01/26/23	21-4	20230169-01	609088	106394		9,692.30	-9,692.30	W/E 1/22 GOLF COURSE	
TOTAL					242,697.00	82,379.82	17,620.18		142,697.00
51400					5,000.00	2,445.43	.00	BEGINNING BALANCE	
01/12/23	22-4					275.01		PAYROLL CHARGES	
01/26/23	22-4					156.42		PAYROLL CHARGES	
TOTAL					5,000.00	2,876.86	.00		2,123.14
52100					18,836.00	3,257.48	.00	BEGINNING BALANCE	
01/12/23	22-4					517.97		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					511.89		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	4,287.34	.00		14,548.66
52200					29,768.00	5,415.84	.00	BEGINNING BALANCE	
01/12/23	22-4					877.20		PAYROLL CHARGES-FRINGE	
01/26/23	22-4					867.72		PAYROLL CHARGES-FRINGE	
TOTAL					29,768.00	7,160.76	.00		22,607.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,520.00	7,603.80	.00	BEGINNING BALANCE	
01/12/23	22-4					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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

PAGE NUMBER: 827  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
54602	VEHICLE MAINTENANCE				1,000.00	478.45	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	478.45	.00		521.55
54603	OTHER MAINTENANCE				17,500.00	43.10	628.60	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				17,500.00	43.10	628.60		16,828.30
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				72,599.00	72,538.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				72,599.00	72,538.00	.00		61.00
55100	OFFICE SUPPLIES				250.00	116.22	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	116.22	.00		133.78
55200	OPERATING SUPPLIES				47,200.00	9,430.15	2,426.97	BEGINNING BALANCE	
01/04/23	21-4	20230940-03	608351	00000834	CUTTER & BUCK	515.03	-515.03	ICE PIQUE POLO	
02/15/23	21-4		609911	00000834	CUTTER & BUCK	53.09	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00002187	THE HOME DEPOT	53.14	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	110674	FEEDIN TIME	57.92	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108324	TARGET	149.38	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122343	TURNER ACE HARDW	152.13	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122343	TURNER ACE HARDW	5.18	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	108355	AUTOZONE STORES	18.08	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	116922	ST JOHNS GOLF CL	18.50	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	112486	EVENTBRITE INC	21.72	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	2575	FLORIDA TURFGRAS	75.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114564	BRENNAN GOLF SAL	87.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	123602	TRACTOR SUPPLY C	132.22	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4185	GCSAA	500.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	11505	ULINE INC	543.48	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4185	GCSAA	660.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	00000834	CUTTER & BUCK	1,516.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				47,200.00	13,988.90	1,911.94		31,299.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					21,721.00	6,230.61	7,318.95	BEGINNING BALANCE	
01/11/23	21-4	20230167-01	V70145	107671 L V HIERS INC		504.45	-504.45	ENGINES GASOLINE	
01/11/23	21-4	20230167-02	V70145	107671 L V HIERS INC		1,074.76	-1,074.76	ENGINES GASOLINE	
TOTAL					21,721.00	7,809.82	5,739.74		8,171.44
55202					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55216					155,420.00	82,095.40	22,816.61	BEGINNING BALANCE	
01/04/23	21-4	20230610-01	V70052	114553 BULLOCH FERTILIZ		2,500.00	-2,500.00	FERTILIZERS TURF.CHEMISTR	
01/10/23	18-4	20230168-01		1191 VULCAN CONSTRUCT			1,092.27	CHANGE ORDER - 1	
01/10/23	17-4	20231217-01		1190 SOUTHEASTERN TUR			22,257.20	SPRAYER DECONTAMINATION I	
01/12/23	21-4	20230165-01	608522	125577 GLOBAL TURF EQUI		1,549.84	-1,549.84	4344569 GP400 PARTS	
01/17/23	18-4	20230171-01		100795 SITEONE LANDSCAP			100.00	CHANGE ORDER - 3	
01/19/23	21-4	20230165-01	608788	125577 GLOBAL TURF EQUI		425.00	-425.00	PARTS/RPRS/4344569	
01/24/23	21-4	20230171-01	609069	100795 SITEONE LANDSCAP		85.65	-85.65	LANDSCAPE SERVICES	
01/26/23	21-4	20230613-01	609015	115247 GOLF AGRONOMICS		1,129.15	-1,129.15	SAND DIRT-GOLF COURSE	
01/30/23	18-4	20230168-01		1191 VULCAN CONSTRUCT			2,000.00	CHANGE ORDER - 2	
02/15/23	21-4		609911	107284 CHEMICAL CONTAIN		50.01	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	124031 TATER FARMS LLC		375.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	107284 CHEMICAL CONTAIN		432.86	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114553 BULLOCH FERTILIZ		721.77	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	119836 TRIGON TURF SCIE		857.04	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	110248 SOUTHERN AG		1,025.28	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	114553 BULLOCH FERTILIZ		1,361.68	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	107284 CHEMICAL CONTAIN		27.42	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	122343 TURNER ACE HARDW		35.78	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	119836 TRIGON TURF SCIE		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					155,420.00	92,971.88	42,576.44		19,871.68
55405					1,230.00	651.60	.00	BEGINNING BALANCE	
02/15/23	21-4		609911	4185 GCSAA		95.00	.00	CREATED AT PCARD IMPORT	
02/15/23	21-4		609911	4185 GCSAA		220.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,230.00	966.60	.00		263.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301									
56400					249,899.00	13,892.19	225,259.70	BEGINNING BALANCE	
01/18/23	17-4	20231236-01		3112 E-Z-GO DIVISION			9,746.00	CART GOLF. HAULER	800 ELI
TOTAL					249,899.00	13,892.19	235,005.70		1,001.11
56400									
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907									
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927									
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
59935									
<b>TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE</b>					<b>1,373,436.00</b>	<b>397,726.41</b>	<b>312,105.81</b>		<b>663,603.78</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					436,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					436,377.00	.00	.00		436,377.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>436,377.00</b>	<b>.00</b>	<b>.00</b>		<b>436,377.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		2,835.00
57101					160,867.00	.00	.00	BEGINNING BALANCE	160,867.00
TOTAL					160,867.00	.00	.00		160,867.00
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		574.00
57201					22,253.00	.00	.00	BEGINNING BALANCE	22,253.00
TOTAL					22,253.00	.00	.00		22,253.00
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	.00	.00		186,529.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE  
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL FUND - GOLF COURSE</b>					3,092,809.00	626,091.38	361,884.79		2,104,832.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					230,345.00	53,226.58	.00	BEGINNING BALANCE	
	01/12/23		22-4			8,844.83		PAYROLL CHARGES	
	01/26/23		22-4			8,286.17		PAYROLL CHARGES	
TOTAL					230,345.00	70,357.58	.00		159,987.42
51400					.00	1,826.23	.00	BEGINNING BALANCE	
TOTAL					.00	1,826.23	.00		-1,826.23
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,621.00	4,154.25	.00	BEGINNING BALANCE	
	01/12/23		22-4			660.12		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			622.23		PAYROLL CHARGES-FRINGE	
TOTAL					17,621.00	5,436.60	.00		12,184.40
52200					34,083.00	8,052.48	.00	BEGINNING BALANCE	
	01/12/23		22-4			1,302.70		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			1,236.17		PAYROLL CHARGES-FRINGE	
TOTAL					34,083.00	10,591.35	.00		23,491.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,921.00	7,314.44	.00	BEGINNING BALANCE	
	01/12/23		22-4			2.50		PAYROLL CHARGES-FRINGE	
	01/12/23		22-4			3.50		PAYROLL CHARGES-FRINGE	
	01/12/23		22-4			1,960.04		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			3.50		PAYROLL CHARGES-FRINGE	
	01/26/23		22-4			950.20		PAYROLL CHARGES-FRINGE	

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

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/26/23									
TOTAL									
52305									
01/12/23									
TOTAL									
52313									
TOTAL									
52400									
01/12/23									
01/26/23									
TOTAL									
53120									
TOTAL									
54000									
TOTAL									
54500									
TOTAL									
54801									
02/15/23									
02/15/23									
02/15/23									
TOTAL									
55200									
TOTAL									

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 EXPENDITURE AUDIT TRAIL

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FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL					750.00	.00	.00		
55401					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59907					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59938					1,503,911.00	.00	.00	BEGINNING BALANCE	1,503,911.00
TOTAL					1,503,911.00	.00	.00		
<b>TOTAL DEPARTMENT - WORKERS COMPENSATION DEP</b>					3,449,231.00	1,019,772.99	.00		2,429,458.01
<b>TOTAL FUND - WORKER COMPENSATION INS.</b>					3,449,231.00	1,019,772.99	.00		2,429,458.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
01/12/23			22-4			133.40		PAYROLL CHARGES-FRINGE	
TOTAL					.00	133.40	.00		-133.40
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	37,757.71	.00	BEGINNING BALANCE	
01/05/23	21-4		608421	121820	STANDARD INSURAN	125.45	.00	164622-5 1/23 SOE D	
01/06/23	21-4		01/23 COC	121820	STANDARD INSURAN	-862.36	.00	164622-6 COC 1/23	
01/06/23	21-4		608421	121820	STANDARD INSURAN	862.36	.00	164622-6 COC 1/23	
01/09/23	21-4		608439	105870	PHILLIP CLAYTON	33.98	.00	LONG/SHORT TERM	
01/09/23	21-4		608439	105870	PHILLIP CLAYTON	60.38	.00	LONG/SHORT TERM	
01/10/23	21-4		608612	121820	STANDARD INSURAN	418.03	.00	164622-2 PROP 1/23 D	
01/10/23	21-4		608612	121820	STANDARD INSURAN	12,141.96	.00	164622-1 BCC 12/22 D	
01/18/23	21-4		608881	121820	STANDARD INSURAN	6,792.97	.00	164622-4 SJSO 1/23 D	
TOTAL					170,000.00	57,330.48	.00		112,669.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS	(cont'd)						
52308			RE-INSURANCE/STOP LOSS			1,100,000.00	329,443.27	.00	BEGINNING BALANCE	
	01/18/23	21-4		608881	121820 STANDARD INSURAN		414.55	.00	164622-3 TAX 1/23 D	
	01/30/23	21-4		609145	9442 BLUE CROSS & BLU		88.38	.00	1/23 13902R53 SOE	
	01/30/23	21-4		609145	9442 BLUE CROSS & BLU		88.38	.00	2/23 13902R53 SOE	
	01/30/23	21-4		609145	9442 BLUE CROSS & BLU		176.76	.00	2/23 13902011 SOE	
	01/30/23	21-4		609145	9442 BLUE CROSS & BLU		176.76	.00	1/23 13902011 SOE	
	01/30/23	21-4		609145	9442 BLUE CROSS & BLU		353.52	.00	1/23 13902023 SOE	
	01/30/23	21-4		609145	9442 BLUE CROSS & BLU		353.52	.00	2/23 13902023 SOE	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		44.19	.00	13902R31 2/23 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		44.19	.00	13902R31 1/23 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		132.57	.00	13902R22 2/23 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		145.89	.00	13902R22 1/23 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		176.76	.00	13902R45 2/23 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		176.76	.00	13902R45 1/23 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		1,060.56	.00	2/23 13902009 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		1,060.56	.00	13902009 1/23 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,032.74	.00	13902021 2/23 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,032.74	.00	13902021 1/23 TAX CO	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		88.38	.00	13902R12 COC 2/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		88.38	.00	13902R12 COC 1/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		176.76	.00	13902R28 COC 2/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		176.76	.00	13902R28 COC 1/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		397.71	.00	13902R57 COC 1/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		397.71	.00	13902R57 COC 2/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		441.90	.00	13902R26 COC 1/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		441.90	.00	13902R26 COC 2/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,076.93	.00	13902012 COC 2/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,076.93	.00	13902012 COC 1/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,430.45	.00	13902025 COC 2/23	
	01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,430.45	.00	13902025 COC 1/23	
TOTAL			RE-INSURANCE/STOP LOSS			1,100,000.00	349,226.36	.00		750,773.64
52310			PRSCRPTN DRUG PREMIUMS			7,109,048.00	2,723,221.65	.00	BEGINNING BALANCE	
	01/05/23	20-4		230105-2	108332 CVS/CAREMARK		192,469.67	.00	CLAIMS 12/24-12/31/22	
	01/05/23	20-4		230105-3	108332 CVS/CAREMARK		13,565.27	.00	12/22 ADMIN FEES	
	01/09/23	19-4		23002402			-848,169.50	.00	01/03/23 CASH RECEIPTS	
	01/13/23	20-4		230111-2	108332 CVS/CAREMARK		152,915.35	.00	CLAIMS 1/1-1/7/23	
	01/19/23	20-4		230118-1	108332 CVS/CAREMARK		275,406.63	.00	CLAIMS 1/8-1/15/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 879  
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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310		PRSCRPTN DRUG PREMIUMS	(cont'd)						
01/26/23	20-4		230125-5	108332 CVS/CAREMARK		206,186.45	.00	CLAIMS 1/16-1/23/23	
TOTAL		PRSCRPTN DRUG PREMIUMS			7,109,048.00	2,715,595.52	.00		4,393,452.48
52313		HRA MEDICAL CLAIMS			1,300,000.00	242,618.07	.00	BEGINNING BALANCE	
01/05/23	20-4		230105-4	118215 MEDCOM BENEFIT S		62,242.32	.00	CLAIMS 12/26/22-1/1/23	
01/13/23	20-4		230113-2	118215 MEDCOM BENEFIT S		45,082.68	.00	CLAIMS 1/2-1/8/23	
01/24/23	20-4		230123-1	118215 MEDCOM BENEFIT S		41,449.55	.00	CLAIMS 1/9-1/15/23	
01/26/23	20-4		230125-3	118215 MEDCOM BENEFIT S		38,121.94	.00	CLAIMS 1/16-1/22/23	
TOTAL		HRA MEDICAL CLAIMS			1,300,000.00	429,514.56	.00		870,485.44
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKERS COMP			.00	.00	.00		.00
53113		HEALTH/LIFE INS PYMNTS			25,256,186.00	4,215,922.11	.00	BEGINNING BALANCE	
01/03/23	21-4		608396	118215 MEDCOM BENEFIT S		47.25	.00	COBRA 1/23 COC	
01/03/23	21-4		275073794	116108 HUMANA DENTAL IN		1,638.19	.00	677885-3 1/23 COC	
01/03/23	21-4		275073794	116108 HUMANA DENTAL IN		-1,638.19	.00	677885-3 1/23 COC	
01/03/23	21-4		275073794	116108 HUMANA DENTAL IN		1,638.19	.00	677885-3 1/23 COC	
01/03/23	21-4		275073794	116108 HUMANA DENTAL IN		-1,638.19	.00	677885-3 1/23 COC	
01/03/23	21-4		608384	116108 HUMANA DENTAL IN		1,638.19	.00	677885-3 1/23 COC	
01/05/23	21-4		608421	121820 STANDARD INSURAN		81.17	.00	164622-5 1/23 SOE L	
01/05/23	21-4		608396	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 1/23 FSA	
01/05/23	20-4		230105-1	116108 HUMANA DENTAL IN		31,880.21	.00	CLAIMS W/E 12/31	
01/05/23	21-4		608396	118215 MEDCOM BENEFIT S		5.40	.00	COBRA FSA 1/23 SOE	
01/05/23	21-4		608385	116108 HUMANA DENTAL IN		180.10	.00	1/23 677885-6 SOE	
01/06/23	21-4		01/23 COC	121820 STANDARD INSURAN		-704.77	.00	164622-6 COC 1/23	
01/06/23	21-4		608421	121820 STANDARD INSURAN		704.77	.00	164622-6 COC 1/23	
01/09/23	19-4		23002402			-3,169.72	.00	01/03/23 CASH RECEIPTS	
01/09/23	21-4		608439	105870 PHILLIP CLAYTON		3.13	.00	REIMBURSEMENT FSA	
01/09/23	21-4		608439	105870 PHILLIP CLAYTON		59.70	.00	REIMBURSEMENT PPO	
01/09/23	21-4		608438	126728 LORA S BUNGER		268.04	.00	DEDUCTION RMBRSMNT	
01/09/23	21-4		608441	125795 LASHONDA PATRICE		423.00	.00	DEDUCTION RMBRSMNT	
01/10/23	21-4		608574	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 1/23 PROP FSA	
01/10/23	21-4		608612	121820 STANDARD INSURAN		127.60	.00	164622-1 BCC 12/22EAP	
01/10/23	21-4		608612	121820 STANDARD INSURAN		279.96	.00	164622-2 PROP 1/23 L	
01/10/23	21-4		608543	116108 HUMANA DENTAL IN		684.27	.00	677885-5 1/23 PROP AP	

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
01/10/23	21-4		608542	116108 HUMANA DENTAL IN		5,622.75	.00	1/23 677885-1 BCC D	
01/10/23	21-4		608612	121820 STANDARD INSURAN		7,351.28	.00	164622-1 BCC 12/22 L	
01/10/23	21-4		608542	116108 HUMANA DENTAL IN		12,301.49	.00	1/23 677885-1 BCC V	
01/12/23	21-4		608574	118215 MEDCOM BENEFIT S		72.10	.00	PA2023 FUNDING	
01/12/23	21-4		608574	118215 MEDCOM BENEFIT S		845.95	.00	COC2023 FUNDING	
01/12/23	21-4		608574	118215 MEDCOM BENEFIT S		3,760.95	.00	BCC2023 FUNDING	
01/12/23	21-4		608574	118215 MEDCOM BENEFIT S		6,381.67	.00	SJSO2023 FUNDING	
01/13/23	20-4		230111-1	116108 HUMANA DENTAL IN		8,007.30	.00	CLAIMS W/E 1/7/23	
01/18/23	21-4		608833	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 1/23 TAX COL	
01/18/23	21-4		608881	121820 STANDARD INSURAN		121.80	.00	164622-4 SJSO 1/23EAP	
01/18/23	21-4		608833	118215 MEDCOM BENEFIT S		228.00	.00	FSA TAX COL 1/23	
01/18/23	21-4		608833	118215 MEDCOM BENEFIT S		288.00	.00	COBRA FSA 1/23 SJSO	
01/18/23	21-4		608881	121820 STANDARD INSURAN		430.71	.00	164622-3 TAX 1/23 L	
01/18/23	21-4		608808	116108 HUMANA DENTAL IN		1,055.93	.00	1/23 677885-4 BCC V/D	
01/18/23	21-4		608833	118215 MEDCOM BENEFIT S		2,608.00	.00	FSA 1/23 SJSO	
01/18/23	21-4		608833	118215 MEDCOM BENEFIT S		3,912.00	.00	FSA 1/23 BCC	
01/18/23	21-4		608881	121820 STANDARD INSURAN		4,654.33	.00	164622-4 SJSO 1/23 L	
01/18/23	21-4		608807	116108 HUMANA DENTAL IN		12,287.53	.00	1/23 677885-2 SJSO VD	
01/20/23	20-4		230120-3	116108 HUMANA DENTAL IN		32,947.01	.00	CLAIMS W/E 1/14/23	
01/24/23	21-4		609041	118215 MEDCOM BENEFIT S		116.00	.00	FSA 1/23 PROP APP	
01/24/23	21-4		609041	118215 MEDCOM BENEFIT S		364.00	.00	FSA COC 1/23	
01/26/23	20-4		230125-4	116108 HUMANA DENTAL IN		37,199.40	.00	CLAIMS W/E 1/21/23	
01/26/23	20-4		230125-6	9442 BLUE CROSS & BLU		1,831,012.61	.00	ASOII CLAIMS 12/22	
01/26/23	21-4		609041	118215 MEDCOM BENEFIT S		1,200.00	.00	FSA/HRA BCC 1/23	
01/30/23	21-4		609145	9442 BLUE CROSS & BLU		97.26	.00	1/23 13902R53 SOE	
01/30/23	21-4		609145	9442 BLUE CROSS & BLU		97.26	.00	2/23 13902R53 SOE	
01/30/23	21-4		609145	9442 BLUE CROSS & BLU		194.52	.00	1/23 13902011 SOE	
01/30/23	21-4		609145	9442 BLUE CROSS & BLU		194.52	.00	2/23 13902011 SOE	
01/30/23	21-4		609145	9442 BLUE CROSS & BLU		389.04	.00	2/23 13902023 SOE	
01/30/23	21-4		609145	9442 BLUE CROSS & BLU		389.04	.00	1/23 13902023 SOE	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		48.63	.00	13902R31 2/23 TAX CO	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		48.63	.00	13902R31 1/23 TAX CO	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		132.57	.00	13902R22 1/23 TAX CO	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		145.89	.00	13902R22 2/23 TAX CO	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		194.52	.00	13902R45 1/23 TAX CO	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		194.52	.00	13902R45 2/23 TAX CO	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		1,167.12	.00	13902009 1/23 TAX CO	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		1,167.12	.00	2/23 13902009 TAX CO	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,236.98	.00	13902021 1/23 TAX CO	

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,236.98	.00	13902021 2/23 TAX CO	
01/31/23	21-4		609242	118215 MEDCOM BENEFIT S		45.45	.00	COBRA FSA COC 2/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		97.26	.00	13902R12 COC 1/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		97.26	.00	13902R12 COC 2/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		194.52	.00	13902R28 COC 1/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		194.52	.00	13902R28 COC 2/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		437.67	.00	13902R57 COC 2/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		437.67	.00	13902R57 COC 1/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		486.30	.00	13902R26 COC 1/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		486.30	.00	13902R26 COC 2/23	
01/31/23	21-4		609217	116108 HUMANA DENTAL IN		1,590.64	.00	2/23 677885-3 COC V/D	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,285.61	.00	13902012 COC 1/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,285.61	.00	13902012 COC 2/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,674.65	.00	13902025 COC 1/23	
01/31/23	21-4		609145	9442 BLUE CROSS & BLU		2,674.65	.00	13902025 COC 2/23	
01/31/23	21-4		609242	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 2/23 BCC FSA	
01/31/23	21-4		609242	118215 MEDCOM BENEFIT S		32.00	.00	FSA 1/23 SOE	
01/31/23	20-4		230131-1	116108 HUMANA DENTAL IN		27,801.00	.00	CLAIMS W/E 1/28/23	
TOTAL			HEALTH/LIFE INS PYMNTS		25,256,186.00	6,273,034.03	.00		18,983,151.97
53120			CONTRACTUAL SERVICES		110,000.00	5,500.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		110,000.00	5,500.00	.00		104,500.00
53140			LEGAL FEES		2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEGAL FEES		2,000.00	.00	.00		2,000.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
54110			POSTAGE		1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		1,500.00	.00	.00		1,500.00
54500			INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882  
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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					276,859.00	953.64	.00	BEGINNING BALANCE	
01/11/23	21-4		608589	13543 DANIEL A PHILLIP		1,801.64	.00	BIKE MS TEAM	
01/12/23	22-4					1,811.77		PAYROLL CHARGES	
01/24/23	21-4		609070	126532 SOUTHEAST FITNES		150.00	.00	101096 QTRLY MAINT	
01/24/23	21-4		609070	126532 SOUTHEAST FITNES		215.00	.00	101096 QTRLY MAINT	
TOTAL					276,859.00	4,932.05	.00		271,926.95
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,490,406.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,490,406.00	.00	.00		2,490,406.00
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,163,447.00	.00	.00		6,163,447.00

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EXPENDITURE AUDIT TRAIL

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FUND - 5505 - GROUP HEALTH INSURANCE  
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - GROUP INSURANCE</b> DEPT					43,979,446.00	9,835,266.40	.00		34,144,179.60
<b>TOTAL FUND - GROUP HEALTH</b> INSURANCE					43,979,446.00	9,835,266.40	.00		34,144,179.60

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885  
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FUND - 5510 - FSA-MEDICAL FUND  
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		919,419.00	71,969.91	.00	BEGINNING BALANCE	
01/05/23	20-4		230105-4	118215 MEDCOM	BENEFIT S	10,193.70	.00	CLAIMS 12/26/22-1/1/23	
01/13/23	20-4		230113-2	118215 MEDCOM	BENEFIT S	37,295.07	.00	CLAIMS 1/2-1/8/23	
01/24/23	20-4		230123-1	118215 MEDCOM	BENEFIT S	41,609.50	.00	CLAIMS 1/9-1/15/23	
01/26/23	20-4		230125-3	118215 MEDCOM	BENEFIT S	44,710.30	.00	CLAIMS 1/16-1/22/23	
TOTAL			EMP FSA MEDICAL CLAIMS		919,419.00	205,778.48	.00		713,640.52
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					919,419.00	205,778.48	.00		713,640.52
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	205,778.48	.00		713,640.52

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FUND - 5515 - FSA-DEPENDENT FUND  
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		132,008.00	31,859.50	.00	BEGINNING BALANCE	
01/05/23	20-4		230105-4	118215 MEDCOM	BENEFIT S	1,330.86	.00	CLAIMS 12/26/22-1/1/23	
01/13/23	20-4		230113-2	118215 MEDCOM	BENEFIT S	1,402.98	.00	CLAIMS 1/2-1/8/23	
01/24/23	20-4		230123-1	118215 MEDCOM	BENEFIT S	613.27	.00	CLAIMS 1/9-1/15/23	
01/26/23	20-4		230125-3	118215 MEDCOM	BENEFIT S	494.33	.00	CLAIMS 1/16-1/22/23	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	35,700.94	.00		96,307.06
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FSA-DEPENDENT DEPT</b>					132,008.00	35,700.94	.00		96,307.06
<b>TOTAL FUND - FSA-DEPENDENT FUND</b>					132,008.00	35,700.94	.00		96,307.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/03/2023  
 TIME: 08:55:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND  
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	.00	.00	BEGINNING BALANCE	
01/18/23	21-4		V70421	107068 GABRIEL ROEDER S		12,000.00	.00	SVCS CLNT 2791	
TOTAL					18,000.00	12,000.00	.00		6,000.00
59100					4,743,700.00	1,185,925.00	.00	BEGINNING BALANCE	
TOTAL					4,743,700.00	1,185,925.00	.00		3,557,775.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - OPEB TRUST FUND</b>					4,761,700.00	1,197,925.00	.00		3,563,775.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					4,761,700.00	1,197,925.00	.00		3,563,775.00
TOTAL REPORT					1,575,480,549.00	242,437,533.21	165,136,081.06		1,167,906,934.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION