

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					444,445.00	320,536.39	.00	BEGINNING BALANCE	
07/13/23	22-10					17,267.30		PAYROLL CHARGES	
07/27/23	22-10					17,267.30		PAYROLL CHARGES	
TOTAL					444,445.00	355,070.99	.00		89,374.01
51200					260,964.00	122,235.24	.00	BEGINNING BALANCE	
07/13/23	22-10					6,311.87		PAYROLL CHARGES	
07/27/23	22-10					6,909.90		PAYROLL CHARGES	
TOTAL					260,964.00	135,457.01	.00		125,506.99
51302					6,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	.00	.00		6,500.00
51400					5,000.00	3,968.94	.00	BEGINNING BALANCE	
07/13/23	22-10					108.68		PAYROLL CHARGES	
07/27/23	22-10					295.18		PAYROLL CHARGES	
TOTAL					5,000.00	4,372.80	.00		627.20
52100					54,346.00	33,233.04	.00	BEGINNING BALANCE	
07/13/23	22-10					1,786.24		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,848.81		PAYROLL CHARGES-FRINGE	
TOTAL					54,346.00	36,868.09	.00		17,477.91
52200					263,912.00	184,785.58	.00	BEGINNING BALANCE	
07/13/23	22-10					10,573.76		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					10,680.22		PAYROLL CHARGES-FRINGE	
TOTAL					263,912.00	206,039.56	.00		57,872.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					68,781.00	43,587.61	.00	BEGINNING BALANCE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2,900.90		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,900.90		PAYROLL CHARGES-FRINGE	
TOTAL					68,781.00	49,413.41	.00		19,367.59
52400					739.00	447.33	.00	BEGINNING BALANCE	
07/13/23	22-10					24.63		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					25.45		PAYROLL CHARGES-FRINGE	
TOTAL					739.00	497.41	.00		241.59
53120					29,452.00	12,370.80	218.08	BEGINNING BALANCE	
TOTAL					29,452.00	12,370.80	218.08		16,863.12
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					5,250.00	2,725.98	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		5513 FLORIDA ASSOC OF		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,250.00	2,975.98	.00		2,274.02
54003					3,000.00	1,521.80	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,521.80	.00		1,478.20
54004					3,000.00	1,416.87	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004	TRAVEL - DISTRICT 2		(cont'd)						
08/18/23	21-10	615442		112549 HILTON HOTEL - B		-186.87	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 2				3,000.00	1,230.00	.00		1,770.00
54006	TRAVEL - DISTRICT 3				3,000.00	1,899.26	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		5513 FLORIDA ASSOC OF		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 3				3,000.00	2,149.26	.00		850.74
54007	TRAVEL - DISTRICT 5				3,000.00	913.56	.00	BEGINNING BALANCE	
07/19/23	21-10	614212		119451 ISAAC HENRY DEAN		140.04	.00	6/27-6/29 ORLANDO, FL	
08/18/23	21-10	615442		112549 HILTON HOTEL - B		-152.26	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		122449 FSBPA		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	1,351.34	.00		1,648.66
54008	TRAVEL - DISTRICT 1				3,000.00	2,492.87	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		112549 HILTON HOTEL - B		-186.87	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	2,306.00	.00		694.00
54100	COMMUNICATIONS				8,500.00	5,578.40	454.28	BEGINNING BALANCE	
* 07/19/23	21-10	614207		106811 COMCAST		3.47	.00	900015699 8/14	
08/18/23	21-10	615442		107545 VERIZON WIRELESS		424.93	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		107545 VERIZON WIRELESS		523.47	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				8,500.00	6,530.27	454.28		1,515.45
54110	POSTAGE				105,000.00	26,019.92	.00	BEGINNING BALANCE	
07/25/23	21-10	614397		121227 CATHEDRAL CORPOR		90,000.00	.00	POSTAGE TRIM 2023	
08/04/23	19-10	23007678				29.40	.00	MAIL ACCRUAL JULY2023	
TOTAL	POSTAGE				105,000.00	116,049.32	.00		-11,049.32
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,599.68	599.88	BEGINNING BALANCE	
07/05/23	21-10	V73936		3282 WELLS FARGO VEND		199.96	.00	1055568641 7/23	
08/03/23	21-10	V74568		3282 WELLS FARGO VEND		199.96	.00	1055568641 8/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	1,999.60	599.88		-199.48

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PAGE NUMBER: 5
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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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				5,792.00	5,546.02	.00	BEGINNING BALANCE	245.98
TOTAL	INSURANCE				5,792.00	5,546.02	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		
54900	ADVERTISING				1,000.00	942.55	.00	BEGINNING BALANCE	
07/06/23	21-10		613771	126253 CA FLORIDA HOLDI		359.40	.00	5/23 765232 ADS	
TOTAL	ADVERTISING				1,000.00	1,301.95	.00		-301.95
55100	OFFICE SUPPLIES				2,000.00	1,123.29	.00	BEGINNING BALANCE	
07/13/23	18-10 20232279-01			119369 THE PRINT SHOP O			294.94	CHANGE ORDER - 1	
07/13/23	18-10 20232279-02			119369 THE PRINT SHOP O			115.20	CHANGE ORDER - 2	
07/13/23	18-10 20232279-02			119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10 20232279-01 614535			119369 THE PRINT SHOP O		294.94	-294.94	BUSINESS CARDS 1-SIDED MA	
07/26/23	21-10 20232279-02 614535			119369 THE PRINT SHOP O		115.20	-115.20	BUSINESS CARDS 2-SIDED 50	
TOTAL	OFFICE SUPPLIES				2,000.00	1,533.43	.00		466.57
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				5,016.00	5,015.33	.00	BEGINNING BALANCE	.67
TOTAL	COMPUTER SUPPLIES				5,016.00	5,015.33	.00		
55200	OPERATING SUPPLIES				2,000.00	1,756.91	.00	BEGINNING BALANCE	
07/13/23	17-10 20232279-01			119369 THE PRINT SHOP O			294.94	BUSINESS CARDS 1-SIDED MA	
07/13/23	18-10 20232279-01			119369 THE PRINT SHOP O			-294.94	CHANGE ORDER - 1	
07/13/23	18-10 20232279-02			119369 THE PRINT SHOP O			-115.20	CHANGE ORDER - 2	
07/13/23	17-10 20232279-02			119369 THE PRINT SHOP O			115.20	BUSINESS CARDS 2-SIDED 50	
TOTAL	OPERATING SUPPLIES				2,000.00	1,756.91	.00		243.09
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					552.00	551.80	.00	BEGINNING BALANCE	
TOTAL					552.00	551.80	.00		.20
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					30,667.00	30,217.00	.00	BEGINNING BALANCE	
TOTAL					30,667.00	30,217.00	.00		450.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					295,749.00	28,388.82	.00	BEGINNING BALANCE	
TOTAL					295,749.00	28,388.82	.00		267,360.18
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,613,065.00	1,010,514.90	1,272.24		601,277.86

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					3,212,779.00	2,409,584.22	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-5	117884 ST	JOHNS COUNTY	267,731.58	.00	7/23 COC FUNDING	
TOTAL					3,212,779.00	2,677,315.80	.00		535,463.20
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,212,779.00	2,677,315.80	.00		535,463.20

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PAGE NUMBER: 8
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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
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					777,768.00	583,939.52	.00	BEGINNING BALANCE	
07/13/23	22-10					30,811.06		PAYROLL CHARGES	
07/27/23	22-10					80,219.03		PAYROLL CHARGES	
07/27/23	22-10					95,384.62		PAYROLL CHARGES	
TOTAL					777,768.00	790,354.23	.00		-12,586.23
51204					8,470.00	5,600.00	.00	BEGINNING BALANCE	
TOTAL					8,470.00	5,600.00	.00		2,870.00
51400					15,987.00	17,850.88	.00	BEGINNING BALANCE	
07/13/23	22-10					35.11		PAYROLL CHARGES	
07/27/23	22-10					147.76		PAYROLL CHARGES	
TOTAL					15,987.00	18,033.75	.00		-2,046.75
52100					54,291.00	39,315.33	.00	BEGINNING BALANCE	
07/13/23	22-10					2,317.25		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,383.08		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,149.96		PAYROLL CHARGES-FRINGE	
TOTAL					54,291.00	46,165.62	.00		8,125.38
52200					198,574.00	153,842.34	.00	BEGINNING BALANCE	
07/13/23	22-10					8,488.96		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					20,164.35		PAYROLL CHARGES-FRINGE	
TOTAL					198,574.00	182,495.65	.00		16,078.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					77,653.00	59,273.37	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	

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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									
TOTAL									
52400									
TOTAL									
53103									
TOTAL									
53120									
TOTAL									
54000									
TOTAL									
54100									
TOTAL									
54110									
TOTAL									
54400									

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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									
TOTAL					4,050.00	3,131.10	950.01		-31.11
54500									
TOTAL					7,135.00	5,634.09	.00	BEGINNING BALANCE	1,500.91
54600									
TOTAL					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
54601									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54602									
TOTAL					750.00	2,348.28	.00	BEGINNING BALANCE	-1,598.28
54801									
	08/18/23	21-10	615442	117958	4,800.00	3,569.44	.00	BEGINNING BALANCE	
	08/18/23	21-10	615442	113925		195.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442	10855		199.45	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442	10855		16.97	.00	CREATED AT PCARD IMPORT	
TOTAL					4,800.00	3,981.11	.00		818.89
54900									
TOTAL					500.00	.00	.00	BEGINNING BALANCE	500.00
55100									
	07/13/23	17-10	20232279-02	119369	4,000.00	1,037.38	.00	BEGINNING BALANCE	
	07/13/23	18-10	20232279-02	119369			38.40	BUSINESS CARDS 2-SIDED 50	
	07/13/23	18-10	20232279-02	119369			.00	CHANGE ORDER - 2	
	07/26/23	21-10	20232279-02	119369			.00	CHANGE ORDER - 3	
	08/18/23	21-10	615442	119369		38.40	-38.40	BUSINESS CARDS 2-SIDED 50	
	08/18/23	21-10	615442	103328		15.63	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442	103328		94.44	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442	2953		-29.39	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442	103328		2.37	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	1,158.83	.00		2,841.17

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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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				813.00	823.59	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103328 AMAZON.COM		37.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				813.00	861.58	.00		-48.58
55200	OPERATING SUPPLIES				3,687.00	1,586.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103328 AMAZON.COM		23.30	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,687.00	1,683.30	.00		2,003.70
55201	GAS, OIL, AND LUBRICANTS				450.00	345.67	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				450.00	345.67	.00		104.33
55400	BOOKS AND SUBSCRIPTIONS				1,500.00	651.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,500.00	651.00	.00		849.00
55401	TRAINING				7,000.00	450.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,000.00	450.00	.00		6,550.00
55405	DUES AND MEMBERSHIPS				7,500.00	2,103.64	.00	BEGINNING BALANCE	
07/26/23	21-10		614516	105680 ROTARY CLUB OF S		300.58	.00	MNTLY DUES J ANDREWS	
07/27/23	21-10		614516	105680 ROTARY CLUB OF S		120.58	.00	MNTLY DUES J ANDREWS	
TOTAL	DUES AND MEMBERSHIPS				7,500.00	2,524.80	.00		4,975.20
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,318,045.00	1,212,301.44	25,168.09		80,575.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					441,165.00	325,621.00	.00	BEGINNING BALANCE	
07/13/23	22-10					17,193.04		PAYROLL CHARGES	
07/27/23	22-10					17,185.29		PAYROLL CHARGES	
TOTAL					441,165.00	359,999.33	.00		81,165.67
51400					8,063.00	4,473.07	.00	BEGINNING BALANCE	
07/27/23	22-10					23.27		PAYROLL CHARGES	
TOTAL					8,063.00	4,496.34	.00		3,566.66
52100					34,390.00	25,090.88	.00	BEGINNING BALANCE	
07/13/23	22-10					1,305.66		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,306.85		PAYROLL CHARGES-FRINGE	
TOTAL					34,390.00	27,703.39	.00		6,686.61
52200					54,344.00	39,314.17	.00	BEGINNING BALANCE	
07/13/23	22-10					2,333.10		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,335.21		PAYROLL CHARGES-FRINGE	
TOTAL					54,344.00	43,982.48	.00		10,361.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,830.00	43,088.20	.00	BEGINNING BALANCE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2,524.60		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,524.60		PAYROLL CHARGES-FRINGE	
TOTAL					60,830.00	48,157.40	.00		12,672.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				3,075.00	2,485.30	.00	BEGINNING BALANCE	
	07/13/23	22-10				129.61		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10				129.64		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,075.00	2,744.55	.00		330.45
53120	CONTRACTUAL SERVICES				145.00	.00	109.04	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				145.00	.00	109.04		35.96
53150	CONSULTING SERVICES				98,600.00	920.00	45,265.75	BEGINNING BALANCE	
	07/12/23	21-10	20231767-01	614037	126172	PASSERO ASSOCIAT	17,574.00	-17,574.00	5/1/23-5/31/23
	07/27/23	21-10	20231731-01	614507	115950	POND & COMPANY	17,797.39	-17,797.39	4/21/23-7/6/23
TOTAL	CONSULTING SERVICES				98,600.00	36,291.39	9,894.36		52,414.25
54000	TRAVEL AND PER DIEM				2,786.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,786.00	.00	.00		2,786.00
54100	COMMUNICATIONS				3,186.00	1,823.71	631.42	BEGINNING BALANCE	
*	07/06/23	21-10	20230612-01	613896	107545	VERIZON	151.14	-151.14	323770829-00004 6/23
*	07/19/23	21-10		614207	106811	COMCAST	.61	.00	900015699 8/14
	07/26/23	21-10		614530	116675	STATE OF FLORIDA	24.08	.00	A97-1355 6/23
TOTAL	COMMUNICATIONS				3,186.00	1,999.54	480.28		706.18
54110	POSTAGE				100.00	2.97	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	2.97	.00		97.03
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				3,516.00	3,706.66	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,516.00	3,706.66	.00		-190.66
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				4,300.00	4,115.20	.00	BEGINNING BALANCE	
08/04/23	19-10		23007677			44.80		JULY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,300.00	4,160.00	.00		140.00
55100	OFFICE SUPPLIES				750.00	443.38	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	443.38	.00		306.62
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				935.00	814.68	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				935.00	814.68	.00		120.32
55200	OPERATING SUPPLIES				1,760.00	1,429.67	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	116734 SJC CENTRAL CASH		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,760.00	1,464.67	.00		295.33
55201	GAS, OIL, AND LUBRICANTS				3,500.00	1,723.93	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			257.54		JULY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,500.00	1,981.47	.00		1,518.53
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				150.00	75.95	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	75.95	.00		74.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,414.00	1,413.00	.00	BEGINNING BALANCE	1.00
TOTAL	TRAINING				1,414.00	1,413.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.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		
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					777,018.00	593,445.70	10,483.68		173,088.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	479,100.01	.00	BEGINNING BALANCE	
07/13/23	22-10					26,120.38		PAYROLL CHARGES	
07/27/23	22-10					25,512.40		PAYROLL CHARGES	
TOTAL					841,107.00	530,732.79	.00		310,374.21
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,500.00	2,423.03	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,423.03	.00		76.97
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,264.00	35,519.13	.00	BEGINNING BALANCE	
07/13/23	22-10					1,961.55		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,915.04		PAYROLL CHARGES-FRINGE	
TOTAL					64,264.00	39,395.72	.00		24,868.28
52200					132,195.00	79,840.53	.00	BEGINNING BALANCE	
07/13/23	22-10					4,826.16		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,743.66		PAYROLL CHARGES-FRINGE	
TOTAL					132,195.00	89,410.35	.00		42,784.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					121,514.00	55,071.09	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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									
TOTAL					121,514.00	62,680.63	.00		58,833.37
52400									
TOTAL					877.00	550.40	.00		326.60
52500									
TOTAL					.00	973.92	.00	BEGINNING BALANCE	-973.92
53120									
TOTAL					138,771.00	47,410.61	245.34	BEGINNING BALANCE	91,115.05
53150									
TOTAL					431,350.00	217,095.97	197,304.00	BEGINNING BALANCE	16,950.03
53200									
TOTAL					217,500.00	188,500.00	.00	BEGINNING BALANCE	29,000.00
53201									
TOTAL					60,000.00	.00	.00	BEGINNING BALANCE	60,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					3,200.00	2,004.30	.00	BEGINNING BALANCE	
07/13/23	21-10		614046	127284 DENISE MICHAELIN		79.00	.00	6/25-6/28 ORLANDO, FL	
07/13/23	21-10		614038	127285 TAMMY BARBARA PA		79.00	.00	6/25-6/28 ORLANDO, FL	
07/13/23	21-10		614023	104276 ANDREA ROSE MATZ		79.00	.00	6/25-6/28 ORLANDO, FL	
07/13/23	21-10		613968	116938 LAUREN E FALCEY		134.38	.00	6/25-6/28 ORLANDO, FL	
TOTAL				TRAVEL AND PER DIEM	3,200.00	2,375.68	.00		824.32
54100					120.00	40.29	.00	BEGINNING BALANCE	
* 07/19/23	21-10		614207	106811 COMCAST		2.16	.00	900015699 8/14	
TOTAL				COMMUNICATIONS	120.00	42.45	.00		77.55
54110					25.00	12.62	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	25.00	12.62	.00		12.38
54400					966.00	.00	966.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	966.00	.00	966.00		.00
54500					6,516.00	8,917.19	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	6,516.00	8,917.19	.00		-2,401.19
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					160.00	134.64	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	160.00	134.64	.00		25.36
54603					48,238.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	48,238.00	.00	.00		48,238.00
54900					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	1,250.00	.00	.00		1,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					235.00	234.83	.00	BEGINNING BALANCE	
TOTAL					235.00	234.83	.00		.17
55102					610.00	588.30	.00	BEGINNING BALANCE	
TOTAL					610.00	588.30	.00		21.70
55103					4,238.00	3,540.94	.00	BEGINNING BALANCE	
TOTAL					4,238.00	3,540.94	.00		697.06
55200					10,235.00	1,115.46	5,119.04	BEGINNING BALANCE	
07/26/23		21-10	20232029-01	614558		121435 WORKSCAPES INC	926.54	-926.54	HERMAN MILLER
07/26/23		21-10	20232029-02	614558		121435 WORKSCAPES INC	4,192.50	-4,192.50	HERMAN MILLER
08/18/23		21-10		615442		103328 AMAZON.COM	138.15	.00	CREATED AT PCARD IMPORT
08/18/23		21-10		615442		103328 AMAZON.COM	164.90	.00	CREATED AT PCARD IMPORT
08/18/23		21-10		615442		103328 AMAZON.COM	450.28	.00	CREATED AT PCARD IMPORT
TOTAL					10,235.00	6,987.83	.00		3,247.17
55401					6,650.00	1,885.00	.00	BEGINNING BALANCE	
TOTAL					6,650.00	1,885.00	.00		4,765.00
55405					2,100.00	950.00	.00	BEGINNING BALANCE	
07/19/23		21-10		614223		106167 FGFOA	75.00	.00	2023-2024 DUES 39063
07/26/23		21-10		614431		106167 FGFOA	75.00	.00	2023-2024 DUES 49622
TOTAL					2,100.00	1,100.00	.00		1,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59302					10,250.00	10,250.00	.00	BEGINNING BALANCE	
TOTAL					10,250.00	10,250.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					2,104,871.00	1,215,242.90	198,515.34		691,112.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	76,584.51	.00	BEGINNING BALANCE	
07/13/23	22-10					4,120.42		PAYROLL CHARGES	
07/27/23	22-10					4,077.84		PAYROLL CHARGES	
TOTAL					112,569.00	84,782.77	.00		27,786.23
51400					7,191.00	6,619.65	.00	BEGINNING BALANCE	
07/13/23	22-10					45.61		PAYROLL CHARGES	
07/27/23	22-10					54.73		PAYROLL CHARGES	
TOTAL					7,191.00	6,719.99	.00		471.01
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,202.00	6,173.52	.00	BEGINNING BALANCE	
07/13/23	22-10					307.08		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					304.54		PAYROLL CHARGES-FRINGE	
TOTAL					9,202.00	6,785.14	.00		2,416.86
52200					20,787.00	14,646.09	.00	BEGINNING BALANCE	
07/13/23	22-10					830.97		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					826.44		PAYROLL CHARGES-FRINGE	
TOTAL					20,787.00	16,303.50	.00		4,483.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,552.00	11,362.97	.00	BEGINNING BALANCE	
07/13/23	22-10					.51		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1.51		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					697.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)								
07/27/23	22-10					.50		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1.50		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					697.73		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				15,552.00	12,762.46	.00		2,789.54
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				125.00	86.46	.00	BEGINNING BALANCE	
07/13/23	22-10					4.32		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.31		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				125.00	95.09	.00		29.91
53120	CONTRACTUAL SERVICES				6,893.00	667.99	27.26	BEGINNING BALANCE	
07/24/23	21-10		614364	126190 ACCURATE EMPLOYM		433.50	.00	6/23 SCREENINGS	
TOTAL	CONTRACTUAL SERVICES				6,893.00	1,101.49	27.26		5,764.25
54000	TRAVEL AND PER DIEM				6,000.00	.00	.00	BEGINNING BALANCE	
07/11/23	21-10		614097	106084 LOIS JAN WILLNEF		15.00	.00	2/15 CHAPTER MTG	
07/11/23	21-10		614097	106084 LOIS JAN WILLNEF		15.00	.00	3/15 CHAPTER MTG	
TOTAL	TRAVEL AND PER DIEM				6,000.00	30.00	.00		5,970.00
54100	COMMUNICATIONS				1,625.00	533.51	590.33	BEGINNING BALANCE	
* 07/13/23	21-10	20230741-01	614092	107545 VERIZON		45.27	-45.27	823711112-00001 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		4.36	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				1,625.00	583.14	545.06		496.80
54500	INSURANCE				28,841.00	26,799.52	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				28,841.00	26,799.52	.00		2,041.48
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					800.00	99.70	.00	BEGINNING BALANCE	
TOTAL					800.00	99.70	.00		700.30
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,500.00	445.97	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103328 AMAZON.COM		9.73	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	455.70	.00		2,044.30
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					400.00	382.85	.00	BEGINNING BALANCE	
TOTAL					400.00	382.85	.00		17.15
55200					3,030.00	917.04	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		25.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		28.90	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		51.75	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		131.12	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		285.02	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		34.59	.00	CREATED AT PCARD IMPORT	
TOTAL					3,030.00	1,491.91	.00		1,538.09
55201					450.00	226.14	.00	BEGINNING BALANCE	
TOTAL					450.00	226.14	.00		223.86
55400					2,000.00	197.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	197.99	.00		1,802.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
55401	TRAINING				10,000.00	2,474.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,000.00	2,474.00	.00		7,526.00
55405	DUES AND MEMBERSHIPS				3,660.00	745.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,660.00	745.00	.00		2,915.00
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
TOTAL DEPARTMENT - RISK MANAGEMENT					231,625.00	162,036.39	572.32		69,016.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					9,250.00	6,533.57	.00	BEGINNING BALANCE	
07/13/23	21-10		613923	107962 AT&T		120.99	.00	904 M34-2656 338 7/28	
* 07/19/23	21-10		614207	106811 COMCAST		63.05	.00	900015699 8/14	
* 07/26/23	21-10		614545	107545 VERIZON		487.97	.00	922225845-00005 6/23	
TOTAL					9,250.00	7,205.58	.00		2,044.42
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					250.00	124.82	.00	BEGINNING BALANCE	125.18
TOTAL					250.00	124.82	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					11,000.00	7,330.40	.00		3,669.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0009 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					815.00	444.62	.00	BEGINNING BALANCE	
* 07/19/23	21-10		614207	106811 COMCAST		35.72	.00	900015699 8/14	
TOTAL					815.00	480.34	.00		334.66
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,015.00	480.34	.00		534.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	199,071.16	.00	BEGINNING BALANCE	
07/13/23	22-10					12,729.51		PAYROLL CHARGES	
07/27/23	22-10					12,722.74		PAYROLL CHARGES	
TOTAL					426,335.00	224,523.41	.00		201,811.59
51302					2,600.00	3,223.91	.00	BEGINNING BALANCE	
TOTAL					2,600.00	3,223.91	.00		-623.91
51400					4,000.00	11,867.59	.00	BEGINNING BALANCE	
07/27/23	22-10					254.24		PAYROLL CHARGES	
TOTAL					4,000.00	12,121.83	.00		-8,121.83
52100					33,120.00	15,895.28	.00	BEGINNING BALANCE	
07/13/23	22-10					957.48		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					976.70		PAYROLL CHARGES-FRINGE	
TOTAL					33,120.00	17,829.46	.00		15,290.54
52200					52,342.00	24,527.36	.00	BEGINNING BALANCE	
07/13/23	22-10					1,727.39		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,760.97		PAYROLL CHARGES-FRINGE	
TOTAL					52,342.00	28,015.72	.00		24,326.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					72,852.00	26,172.48	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2,336.01		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 30
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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	LIFE & HEALTH INSURANCE (cont'd)									
	07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					2,336.01		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					72,852.00	30,852.50	.00		41,999.50
52400	WORKERS COMP					450.00	219.36	.00	BEGINNING BALANCE	
	07/13/23	22-10					13.24		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					13.50		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					450.00	246.10	.00		203.90
53120	CONTRACTUAL SERVICES					211,537.00	53,538.76	73,586.30	BEGINNING BALANCE	
	07/25/23	21-10	20232019-01	614505	126292 PLANETERIA MEDIA		5,200.00	-5,200.00	DESIGN PHASE 1 DISCOVERY	
	07/25/23	21-10	20232019-02	614505	126292 PLANETERIA MEDIA		16,250.00	-16,250.00	DESIGN PHASE 2 INFORMATIO	
	07/25/23	21-10	20232019-03	614505	126292 PLANETERIA MEDIA		13,000.00	-13,000.00	DESIGN PHASE 3 VISUAL DES	
	07/25/23	21-10	20232019-04	614505	126292 PLANETERIA MEDIA		14,300.00	-14,300.00	DESIGN PHASE 4 CONTENT ST	
	07/25/23	21-10	20232019-05	614505	126292 PLANETERIA MEDIA		1,300.00	-1,300.00	DESIGN PHASE 5 DEVELOPMEN	
	08/18/23	21-10		615442	120484 ZOOM		68.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127412 WETRANSFER B.V		228.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124661 MALIBU HORECA		2.28	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					211,537.00	103,888.03	23,536.30		84,112.67
53150	CONSULTING SERVICES					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					10,000.00	.00	.00		10,000.00
54000	TRAVEL AND PER DIEM					7,500.00	1,198.56	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	106890 HYATT REGENCY **		497.68	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					7,500.00	1,696.24	.00		5,803.76
54100	COMMUNICATIONS					2,681.00	1,293.86	.00	BEGINNING BALANCE	
*	07/19/23	21-10		614207	106811 COMCAST		1.39	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		38.15	.00	900015699 8/14	
	08/18/23	21-10		615442	107545 VERIZON WIRELESS		45.28	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					2,681.00	1,378.68	.00		1,302.32
54110	POSTAGE					2.00	1.14	.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: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				2.00	1.14	.00		.86
54500	INSURANCE				3,909.00	3,709.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,909.00	3,709.94	.00		199.06
54601	EQUIPMENT MAINTENANCE				5,080.00	.00	.00	BEGINNING BALANCE	
07/17/23	17-10	20232306-01		125789 ANUVISION TECHNO			160.00	SERVICE CALL FOR EQUIPMEN	
07/24/23	21-10	20232306-01	614371	125789 ANUVISION TECHNO		160.00	-160.00	INSTALL SVCS	
TOTAL	EQUIPMENT MAINTENANCE				5,080.00	160.00	.00		4,920.00
54801	SPECIAL EVENTS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				3,000.00	.00	.00		3,000.00
54900	ADVERTISING				18,000.00	7,334.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				18,000.00	7,334.00	.00		10,666.00
55100	OFFICE SUPPLIES				1,750.00	342.59	.00	BEGINNING BALANCE	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS 2-SIDED 50	
08/18/23	21-10		615442	103328 AMAZON.COM		45.36	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		136.09	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		31.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		31.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		178.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,750.00	805.41	.00		944.59
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85
55103	COMPUTER SUPPLIES				1,690.00	1,384.85	.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: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
55103	COMPUTER SUPPLIES		(cont'd)						
08/18/23	21-10		615442	14787 CDW GOVERNMENT I		126.02	.00	CREATED AT PCARD IMPORT	179.13
TOTAL	COMPUTER SUPPLIES				1,690.00	1,510.87	.00		
55200	OPERATING SUPPLIES				4,500.00	502.13	.00	BEGINNING BALANCE	3,997.87
TOTAL	OPERATING SUPPLIES				4,500.00	502.13	.00		
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		
55214	UNIFORMS				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	UNIFORMS				750.00	.00	.00		
55400	BOOKS AND SUBSCRIPTIONS				2,857.00	2,901.99	.00	BEGINNING BALANCE	-44.99
TOTAL	BOOKS AND SUBSCRIPTIONS				2,857.00	2,901.99	.00		
55401	TRAINING				7,550.00	835.93	.00	BEGINNING BALANCE	6,629.07
08/18/23	21-10		615442	00001906 SJC CHAMBER OF C		55.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001906 SJC CHAMBER OF C		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,550.00	920.93	.00		
55405	DUES AND MEMBERSHIPS				4,000.00	621.62	.00	BEGINNING BALANCE	2,503.38
08/18/23	21-10		615442	113845 3CMA		875.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,000.00	1,496.62	.00		
56400	EQUIPMENT				1,033,041.00	.00	.00	BEGINNING BALANCE	1,033,041.00
TOTAL	EQUIPMENT				1,033,041.00	.00	.00		
56403	COMPUTER EQUIPMENT				2,698.00	2,698.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				2,698.00	2,698.00	.00		
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,912,616.00	446,111.06	23,536.30		1,442,968.64

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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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	124,498.45	.00	BEGINNING BALANCE	
07/13/23	22-10					6,234.97		PAYROLL CHARGES	
07/27/23	22-10					6,234.97		PAYROLL CHARGES	
TOTAL					227,847.00	136,968.39	.00		90,878.61
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					17,698.00	9,362.68	.00	BEGINNING BALANCE	
07/13/23	22-10					468.26		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					468.26		PAYROLL CHARGES-FRINGE	
TOTAL					17,698.00	10,299.20	.00		7,398.80
52200					27,970.00	14,827.72	.00	BEGINNING BALANCE	
07/13/23	22-10					846.09		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					846.09		PAYROLL CHARGES-FRINGE	
TOTAL					27,970.00	16,519.90	.00		11,450.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,354.00	14,666.68	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,009.84		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					36,354.00	16,690.36	.00		19,663.64
52400					241.00	196.77	.00	BEGINNING BALANCE	
07/13/23	22-10					10.33		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
07/27/23	22-10					10.33		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				241.00	217.43	.00		23.57
53120	CONTRACTUAL SERVICES				106,650.00	574.52	84,351.45	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				106,650.00	574.52	84,351.45		21,724.03
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				1,914.00	169.31	.00	BEGINNING BALANCE	
* 07/19/23	21-10		614207	106811 COMCAST		1.27	.00	900015699 8/14	
08/18/23	21-10		615442	107545 VERIZON WIRELESS		45.28	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,914.00	215.86	.00		1,698.14
54500	INSURANCE				1,000.00	1,900.19	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,000.00	1,900.19	.00		-900.19
54601	EQUIPMENT MAINTENANCE				80.00	73.79	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	73.79	.00		6.21
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				372.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				372.00	294.15	.00		77.85
55103	COMPUTER SUPPLIES				1,940.00	1,598.83	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,940.00	1,598.83	.00		341.17
55200	OPERATING SUPPLIES				6,698.00	527.99	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			76.80	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS 2-SIDED 50	
TOTAL	OPERATING SUPPLIES				6,698.00	604.79	.00		6,093.21
55400	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				750.00	.00	.00		750.00
55401	TRAINING				5,500.00	125.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,500.00	125.00	.00		5,375.00
55405	DUES AND MEMBERSHIPS				5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				5,500.00	.00	.00		5,500.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					447,014.00	186,082.41	84,351.45		176,580.14

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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					2,449,231.00	1,522,523.77	.00	BEGINNING BALANCE	
07/13/23	22-10					78,911.52		PAYROLL CHARGES	
07/27/23	22-10					89,369.14		PAYROLL CHARGES	
TOTAL					2,449,231.00	1,690,804.43	.00		758,426.57
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					43,000.00	26,756.98	.00	BEGINNING BALANCE	
07/13/23	22-10					505.68		PAYROLL CHARGES	
07/27/23	22-10					1,257.70		PAYROLL CHARGES	
TOTAL					43,000.00	28,520.36	.00		14,479.64
51501					5,200.00	4,200.00	.00	BEGINNING BALANCE	
07/13/23	22-10					800.00		PAYROLL CHARGES	
07/27/23	22-10					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	5,200.00	.00		.00
52100					190,759.00	112,899.11	.00	BEGINNING BALANCE	
07/13/23	22-10					5,875.89		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6,702.51		PAYROLL CHARGES-FRINGE	
TOTAL					190,759.00	125,477.51	.00		65,281.49
52200					338,502.00	194,686.47	.00	BEGINNING BALANCE	
07/13/23	22-10					11,914.42		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					13,143.98		PAYROLL CHARGES-FRINGE	
TOTAL					338,502.00	219,744.87	.00		118,757.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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	198,052.52	.00	BEGINNING BALANCE	
	07/13/23	22-10					12,384.41		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					12.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					26.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					12.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					12,384.41		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					24.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	358,824.00	222,895.34	.00		135,928.66
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						2,597.00	1,615.89	.00	BEGINNING BALANCE	
	07/13/23	22-10					83.45		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					92.61		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,597.00	1,791.95	.00		805.05
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						993,691.00	575,972.56	235,023.00	BEGINNING BALANCE	
	07/06/23	21-10	20230129-01	V73907	123677 SBA EDGE LLC		737.00	-737.00	7/23 SERVICES	
	07/06/23	21-10	20232199-01	613860	104538 PROOFPOINT INC		44,022.00	-44,022.00	PFPT PROTECTION MCAFEE-V	
	07/06/23	21-10	20232199-02	613860	104538 PROOFPOINT INC		4,402.46	-4,402.46	PFPT PLATINUM LEVEL SUPPO	
	07/11/23	21-10	20230125-01	V73975	113558 DATASAVERS OF JA		270.95	-270.95	6/23 STORAGE	
	07/13/23	21-10	20230123-01	613941	123844 CENTRALSQUARE TE		18,851.57	-18,851.57	3 OF 12 7/1-6/30/24	
	07/27/23	21-10	20230127-01	V74396	103804 PURDY I INC		350.00	-350.00	6/23 MIS CLEANING	
	07/31/23	21-10	20231853-01	614729	8753 THIBAUT'S ELECT		992.21	-992.21	TWISTLOCK IINSTALL	
	08/18/23	21-10		615442	122907 ADOBE INC		84.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122907 ADOBE INC		-84.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	993,691.00	645,618.74	165,396.81		182,675.45
54000						1,650.00	.00	.00	BEGINNING BALANCE	
					TRAVEL AND PER DIEM					

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

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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										
										(cont'd)
	08/18/23	21-10		615442	112549 HILTON HOTEL - B		-30.63	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112549 HILTON HOTEL - B		50.63	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112549 HILTON HOTEL - B		400.02	.00	CREATED AT PCARD IMPORT	
TOTAL						1,650.00	420.02	.00		1,229.98
54100						59,316.00	45,086.64	1,017.00	BEGINNING BALANCE	
	07/06/23	21-10	20230129-02	V73907	123677 SBA EDGE LLC		339.00	-339.00	7/23 SERVICES	
	07/13/23	21-10		613924	112271 AT&T		847.19	.00	831-001-2671 693 6/23	
*	07/19/23	21-10		614207	106811 COMCAST		21.95	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		858.33	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		1,754.90	.00	900015699 8/14	
*	07/19/23	21-10		614208	106811 COMCAST		16.50	.00	8495746900090526 8/4	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
TOTAL						59,316.00	49,808.58	678.00		8,829.42
54400						900.00	744.90	977.70	BEGINNING BALANCE	
	07/27/23	21-10	20230124-01	V74400	114515 RICOH USA INC		74.49	-74.49	3157780 8/23	
TOTAL						900.00	819.39	903.21		-822.60
54500						27,427.00	25,262.20	.00	BEGINNING BALANCE	
TOTAL						27,427.00	25,262.20	.00		2,164.80
54600						51,000.00	2,013.40	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	342 THE COLOR CENTER		170.73	.00	CREATED AT PCARD IMPORT	
TOTAL						51,000.00	2,184.13	.00		48,815.87
54601						101,172.00	51,721.67	2,031.08	BEGINNING BALANCE	
	07/12/23	17-10	20232265-02		114384 DIRECT TECHNOLOG			98.00	--- UK707E ELECTRONIC H	
	07/13/23	21-10	20221535-01		107887 ORR PROTECTION S		.00	-840.00	FIRE CONTROL FOR MIS COMP	
	07/13/23	18-10	20232265-02		114384 DIRECT TECHNOLOG			-49.00	CHANGE ORDER - 1	
	07/13/23	17-10	20232275-02		114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC H	
	07/24/23	17-10	20232359-01		4696 VERTIV CORPORATI			7,383.47	-- TAG# 1294285 MODEL# 3	

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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
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	07/24/23		17-10	20232359-02	4696 VERTIV CORPORATI			2,322.65	--- TAG# 1294856 MODEL#	
TOTAL						101,172.00	51,721.67	10,995.20		38,455.13
54602	VEHICLE MAINTENANCE					3,300.00	1,451.57	.00	BEGINNING BALANCE	
	08/04/23		19-10	23007677			96.68		JULY2023 VEH MAINT	
TOTAL						3,300.00	1,548.25	.00		1,751.75
55100	OFFICE SUPPLIES					8,497.00	6,158.67	10.40	BEGINNING BALANCE	
	07/12/23		21-10	20230128-01	614081	100395 UNIFIRST CORPORA	.80	- .80	1271887 UNIFORMS	
	07/13/23		21-10	20230128-01	614081	100395 UNIFIRST CORPORA	.80	- .80	1271887 UNIFORMS	
	07/27/23		21-10	20230128-01	614540	100395 UNIFIRST CORPORA	.80	- .80	UNIFORMS 1271887	
	08/18/23		21-10		615442	14787 CDW GOVERNMENT I	52.73	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10		615442	10855 WINN DIXIE STORE	58.88	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10		615442	120912 STAPLES ADVANTAG	92.12	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10		615442	103328 AMAZON.COM	-19.99	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10		615442	103328 AMAZON.COM	28.95	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10		615442	103328 AMAZON.COM	29.94	.00	CREATED AT PCARD IMPORT	
TOTAL						8,497.00	6,403.70	8.00		2,085.30
55102	SOFTWARE					81,960.00	39,161.45	.00	BEGINNING BALANCE	
	08/18/23		21-10	615442	00001488 SHI INTERNATIONA		603.86	.00	CREATED AT PCARD IMPORT	
TOTAL						81,960.00	39,765.31	.00		42,194.69
55103	COMPUTER SUPPLIES					45,648.00	15,308.68	.00	BEGINNING BALANCE	
	07/12/23		17-10	20232265-01		114384 DIRECT TECHNOLOG		1,900.00	--- 687P3UT#ABA HP PROB	
	07/13/23		18-10	20232265-01		114384 DIRECT TECHNOLOG		-950.00	CHANGE ORDER - 1	
	07/13/23		17-10	20232275-01		114384 DIRECT TECHNOLOG		950.00	--- 687P3UT#ABA HP PROB	
	07/13/23		17-10	20232275-03		114384 DIRECT TECHNOLOG		154.00	--- 286J1UT#ABA HP DDR4	
	07/13/23		17-10	20232275-04		114384 DIRECT TECHNOLOG		299.00	--- 6YT79AA HP Z TURBO	
	07/26/23		17-10	20232275-05		114384 DIRECT TECHNOLOG		154.00	--- 286J1UT#ABA HP DDR4	
	08/18/23		21-10		615442	14787 CDW GOVERNMENT I	211.74	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10		615442	103328 AMAZON.COM	-327.98	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10		615442	103328 AMAZON.COM	-39.95	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10		615442	124661 MALIBU HORECA	.17	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10		615442	124661 MALIBU HORECA	.29	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	08/18/23	21-10		615442	108321 PAYPAL INC		17.14	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108321 PAYPAL INC		29.38	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		31.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115974 STRICTLY TECH		142.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		164.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		327.98	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			45,648.00	16,001.62	2,507.00		27,139.38
55200			OPERATING SUPPLIES			4,080.00	1,863.91	577.58	BEGINNING BALANCE	
*	07/06/23	21-10	20230126-01	613894	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
*	07/13/23	21-10	20230126-01	614085	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
*	07/25/23	21-10	20230126-01	614541	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
	07/26/23	21-10	20230126-01	614541	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING 7/22	
TOTAL			OPERATING SUPPLIES			4,080.00	1,983.91	457.58		1,638.51
55201			GAS, OIL, AND LUBRICANTS			3,000.00	1,349.33	.00	BEGINNING BALANCE	
	07/25/23	21-10		V74414	105330 ST JOHNS COUNTY		35.80	.00	6/23 FUEL	
	08/04/23	19-10		23007663			172.35	.00	JULY2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			3,000.00	1,557.48	.00		1,442.52
55401			TRAINING			98,910.00	13,187.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			98,910.00	13,187.00	.00		85,723.00
55405			DUES AND MEMBERSHIPS			200.00	150.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			200.00	150.00	.00		50.00
56403			COMPUTER EQUIPMENT			129,520.00	73,791.00	1,520.00	BEGINNING BALANCE	
	07/03/23	21-10	20232113-01	V73868	114384 DIRECT TECHNOLOG		1,520.00	-1,520.00	--- 6E5D2UT HP ELITE X36	
TOTAL			COMPUTER EQUIPMENT			129,520.00	75,311.00	.00		54,209.00
56415			CAPITAL VEHICLES			.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: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,998,384.00	3,226,177.46	180,945.80		1,591,260.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					6,513,119.00	4,896,580.76	.00	BEGINNING BALANCE	
08/01/23	20-10		230703-4	9403 ST JOHNS COUNTY		1,632,193.66	.00	QTR4 FY23 PA	
TOTAL				TRANSFER TO OFFICERS	6,513,119.00	6,528,774.42	.00		-15,655.42
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					6,513,119.00	6,528,774.42	.00		-15,655.42

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					9,256,048.00	8,439,724.59	.00	BEGINNING BALANCE	
07/18/23	19-10		23007164			1,463.23		07/17/23ACH TC DELQ DIST3	
TOTAL					9,256,048.00	8,441,187.82	.00		814,860.18
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	13,661.33	.00	BEGINNING BALANCE	
TOTAL					.00	13,661.33	.00		-13,661.33
59308					.00	1,036.21	.00	BEGINNING BALANCE	
TOTAL					.00	1,036.21	.00		-1,036.21
TOTAL DEPARTMENT - TAX COLLECTOR					9,256,048.00	8,455,885.36	.00		800,162.64

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					967,736.00	558,236.72	.00	BEGINNING BALANCE	
07/13/23	22-10					29,015.49		PAYROLL CHARGES	
07/27/23	22-10					29,048.08		PAYROLL CHARGES	
TOTAL					967,736.00	616,300.29	.00		351,435.71
51400					5,500.00	2,898.65	.00	BEGINNING BALANCE	
07/13/23	22-10					13.89		PAYROLL CHARGES	
07/27/23	22-10					13.90		PAYROLL CHARGES	
TOTAL					5,500.00	2,926.44	.00		2,573.56
52100					75,453.00	41,603.12	.00	BEGINNING BALANCE	
07/13/23	22-10					2,131.45		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,134.09		PAYROLL CHARGES-FRINGE	
TOTAL					75,453.00	45,868.66	.00		29,584.34
52200					115,536.00	64,133.79	.00	BEGINNING BALANCE	
07/13/23	22-10					3,939.30		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,943.70		PAYROLL CHARGES-FRINGE	
TOTAL					115,536.00	72,016.79	.00		43,519.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					133,638.00	65,938.85	.00	BEGINNING BALANCE	
07/13/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					4,546.41		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,546.41		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 46
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/27/23									
TOTAL					133,638.00	75,063.67	.00	PAYROLL CHARGES-FRINGE	58,574.33
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,026.00	583.60	.00	BEGINNING BALANCE	
07/13/23						30.20		PAYROLL CHARGES-FRINGE	
07/27/23						30.23		PAYROLL CHARGES-FRINGE	
TOTAL					1,026.00	644.03	.00		381.97
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					44,946.00	36,966.43	410.60	BEGINNING BALANCE	
TOTAL					44,946.00	36,966.43	410.60		7,568.97
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					4,990.00	1,788.00	.00	BEGINNING BALANCE	
TOTAL					4,990.00	1,788.00	.00		3,202.00
54100					180.00	131.23	.00	BEGINNING BALANCE	
* 07/19/23						5.32	.00	900015699 8/14	
TOTAL			614207	106811 COMCAST	180.00	136.55	.00		43.45
54110					1,304.00	237.30	.00	BEGINNING BALANCE	

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PAGE NUMBER: 47
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
08/04/23	19-10		23007678			18.15		MAIL ACCRUAL JULY2023	
TOTAL	POSTAGE				1,304.00	255.45	.00		1,048.55
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,226.25	408.75	BEGINNING BALANCE	
07/06/23	21-10	20230099-01	V73936	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 6/21-7/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,362.50	272.50		61.00
54500	INSURANCE				8,127.00	8,606.25	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,127.00	8,606.25	.00		-479.25
54600	BUILDING MAINTENANCE				30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				30,000.00	.00	.00		30,000.00
54601	EQUIPMENT MAINTENANCE				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				80.00	.00	.00		80.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				13,350.00	9,831.59	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				13,350.00	9,831.59	.00		3,518.41
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,350.00	2,469.10	253.84	BEGINNING BALANCE	
08/18/23	21-10		615442	121039 W B MASON CO INC		132.75	.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: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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		OFFICE SUPPLIES	(cont'd)						
08/18/23		21-10	615442	121039 W B MASON	CO INC	271.34	.00	CREATED AT PCARD IMPORT	222.97
TOTAL		OFFICE SUPPLIES			3,350.00	2,873.19	253.84		
55102		SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL		SOFTWARE			305.00	.00	.00		
55103		COMPUTER SUPPLIES			2,026.00	304.84	.00	BEGINNING BALANCE	1,721.16
TOTAL		COMPUTER SUPPLIES			2,026.00	304.84	.00		
55200		OPERATING SUPPLIES			979.00	814.67	84.99	BEGINNING BALANCE	
07/24/23		21-10	20230100-01	V74349	7759 CFX OFFICE TECHN	32.04	-32.04	JK4363 7/14 OVRAGE	
TOTAL		OPERATING SUPPLIES			979.00	846.71	52.95		79.34
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		
55401		TRAINING			9,425.00	2,869.00	.00	BEGINNING BALANCE	
08/18/23		21-10	615442	100979 NIGP		249.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	100979 NIGP		100.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	100979 NIGP		300.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	100979 NIGP		428.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	100979 NIGP		165.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	100979 NIGP		535.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			9,425.00	4,646.00	.00		4,779.00
55405		DUES AND MEMBERSHIPS			3,010.00	1,335.00	.00	BEGINNING BALANCE	1,675.00
TOTAL		DUES AND MEMBERSHIPS			3,010.00	1,335.00	.00		
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		
56400		EQUIPMENT			.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 - 0015 - PURCHASING

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	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - PURCHASING					1,422,657.00	881,772.39	989.89		539,894.72

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
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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					1,164,336.00	797,272.04	.00	BEGINNING BALANCE	
07/13/23						41,404.55		PAYROLL CHARGES	
07/27/23						38,331.10		PAYROLL CHARGES	
TOTAL					1,164,336.00	877,007.69	.00		287,328.31
51302					32,100.00	19,877.42	.00	BEGINNING BALANCE	
07/06/23			V73922	106394		1,160.30	.00	W/E 6/11 CLERICAL	
07/11/23			V74035	106394		1,314.09	.00	W/E 6/25 HR PROJ MGMT	
07/24/23			18-10 20230543-01	106394			6,000.00	CHANGE ORDER - 1	
TOTAL					32,100.00	22,351.81	6,000.00		3,748.19
51400					21,500.00	21,580.14	.00	BEGINNING BALANCE	
07/13/23						318.47		PAYROLL CHARGES	
07/27/23						1,465.77		PAYROLL CHARGES	
TOTAL					21,500.00	23,364.38	.00		-1,864.38
52100					91,711.00	60,971.54	.00	BEGINNING BALANCE	
07/13/23						3,093.04		PAYROLL CHARGES-FRINGE	
07/27/23						2,962.83		PAYROLL CHARGES-FRINGE	
TOTAL					91,711.00	67,027.41	.00		24,683.59
52200					161,649.00	110,268.23	.00	BEGINNING BALANCE	
07/13/23						6,390.46		PAYROLL CHARGES-FRINGE	
07/27/23						6,144.43		PAYROLL CHARGES-FRINGE	
TOTAL					161,649.00	122,803.12	.00		38,845.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					177,054.00	104,249.54	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	07/13/23						13.00		PAYROLL CHARGES-FRINGE	
	07/13/23						11.00		PAYROLL CHARGES-FRINGE	
	07/13/23						6,196.46		PAYROLL CHARGES-FRINGE	
	07/27/23						9.00		PAYROLL CHARGES-FRINGE	
	07/27/23						11.00		PAYROLL CHARGES-FRINGE	
	07/27/23						5,691.55		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	177,054.00	116,181.55	.00		60,872.45
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	1,247.00	851.70	.00	BEGINNING BALANCE	
	07/13/23						43.39		PAYROLL CHARGES-FRINGE	
	07/27/23						41.41		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,247.00	936.50	.00		310.50
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	10,000.00	.00	.00	BEGINNING BALANCE	
	07/26/23				127327 GOVHR USA, LLC			20,500.00	CHANGE ORDER - 1	
	07/26/23				127327 GOVHR USA, LLC			1,500.00	CHANGE ORDER - 1	
TOTAL					PROFESSIONAL FEES	10,000.00	.00	22,000.00		-12,000.00
53103					PRE-EMPLOYMENT EXPENSES	51,500.00	34,892.30	.00	BEGINNING BALANCE	
	07/24/23				614364 126190 ACCURATE EMPLOYM		2,571.89	.00	6/23 SCREENINGS	
	07/24/23				127327 GOVHR USA, LLC			20,500.00	RECRUITMENT FEE FOR COUNT	
	07/24/23				127327 GOVHR USA, LLC			1,500.00	RECRUITMENT EXPENSES - IN	
	07/26/23				614429 10158 FDLE		90.50	.00	6/23 8628 SVCS	
	07/26/23				127327 GOVHR USA, LLC			-20,500.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
53103										
	07/26/23		18-10	20232343-02	127327 GOVHR USA, LLC			-1,500.00	CHANGE ORDER - 1	
TOTAL						51,500.00	37,554.69	.00		13,945.31
53120						316,570.00	73,682.45	116,402.11	BEGINNING BALANCE	
	07/13/23		21-10	20230597-01	V73975 113558 DATASAVERS OF JA		89.06	-89.06	STORAGE 6/23	
	07/24/23		18-10	20231099-01	114868 KRONOS INC. A UK			47,833.36	CHANGE ORDER - 1	
	07/25/23		18-10	20230802-01	123263 GOVERNMENTJOBS.C			47,833.36	CHANGE ORDER - 1	
	07/25/23		21-10	20231099-01	614468 114868 KRONOS INC. A UK		1,058.76	-1,058.76	6/23-6/22/24 00318778	
	07/25/23		21-10	20231099-01	614468 114868 KRONOS INC. A UK		28,500.16	-28,500.16	7/4-9/30/23 00377036	
	07/25/23		18-10	20231099-01	114868 KRONOS INC. A UK			-47,833.36	CHANGE ORDER - 2	
	07/26/23		21-10	20230802-01	614492 123263 GOVERNMENTJOBS.C		47,833.36	-47,833.36	CORE HR 7/1-9/30/23	
	07/27/23		21-10		614468 114868 KRONOS INC. A UK		26.90	.00	S/H PWR ADAPTER	
	08/18/23		21-10	615442	120484 ZOOM		159.92	.00	CREATED AT PCARD IMPORT	
TOTAL						316,570.00	151,350.61	86,754.13		78,465.26
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						8,500.00	1,432.33	.00	BEGINNING BALANCE	
	08/18/23		21-10	615442	00001906 SJC CHAMBER OF C		-20.00	.00	CREATED AT PCARD IMPORT	
TOTAL						8,500.00	1,412.33	.00		7,087.67
54100						3,644.00	1,768.49	928.83	BEGINNING BALANCE	
*	07/13/23		21-10	20230741-01	614092 107545 VERIZON		135.81	-135.81	823711112-00001 6/23	
*	07/19/23		21-10		614207 106811 COMCAST		15.15	.00	900015699 8/14	
	08/18/23		21-10	615442	107545 VERIZON WIRELESS		36.07	.00	CREATED AT PCARD IMPORT	
TOTAL						3,644.00	1,955.52	793.02		895.46
54110						1,750.00	478.72	.00	BEGINNING BALANCE	
	08/04/23		19-10		23007678		39.50	.00	MAIL ACCRUAL JULY2023	
TOTAL						1,750.00	518.22	.00		1,231.78
54400						2,900.00	2,524.73	374.29	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: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54400									
08/03/23		21-10	20230553-01	V74568		229.75	-229.75	3691517966 7/21-8/20	
TOTAL				3282 WELLS FARGO VEND	2,900.00	2,754.48	144.54		.98
54500					10,650.00	9,949.95	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	10,650.00	9,949.95	.00		700.05
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					763.00	416.00	269.00	BEGINNING BALANCE	
07/18/23		21-10	20232135-02	614194		269.00	-269.00	--- CDW# 3707091 MFG. P	
07/21/23		25-10	621	14787 CDW GOVERNMENT I		270.00		07/18/23 BCC TRANSFER	
TOTAL				EQUIPMENT MAINTENANCE	1,033.00	685.00	.00		348.00
54801					31,000.00	18,542.51	.00	BEGINNING BALANCE	
08/18/23		21-10	615442	125170 TERRYBERRY		378.51	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	31,000.00	18,921.02	.00		12,078.98
55100					4,800.00	2,814.52	.00	BEGINNING BALANCE	
08/18/23		21-10	615442	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	120912 STAPLES ADVANTAG		60.30	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	4,800.00	2,897.81	.00		1,902.19
55102					915.00	905.05	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	915.00	905.05	.00		9.95
55103					4,744.00	4,700.81	.00	BEGINNING BALANCE	
07/21/23		25-10	621			220.00		07/18/23 BCC TRANSFER	
TOTAL				COMPUTER SUPPLIES	4,964.00	4,700.81	.00		263.19
55200					11,000.00	3,219.85	357.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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										
55200										
	07/25/23	21-10	20232135-03	614398	14787 CDW GOVERNMENT I		217.00	-217.00	--- CDW # 6715452 M	
	07/26/23	21-10	20230867-01	V74349	7759 CFX OFFICE TECHN		76.33	-76.33	JK0424 7/19 OVERAGE	
	07/26/23	18-10	20230867-01		7759 CFX OFFICE TECHN			345.00	CHANGE ORDER - 1	
TOTAL						11,000.00	3,513.18	408.67		7,078.15
55214										
TOTAL						500.00	.00	.00	BEGINNING BALANCE	500.00
55400										
TOTAL						.00	39.98	.00	BEGINNING BALANCE	-39.98
55401										
TOTAL						235,884.00	103,036.63	13,000.00	BEGINNING BALANCE	
	07/17/23	17-10	20232297-01		126469 DANGEROUS LEADER			5,000.00	TRAINING MATERIAL, DR DOW	
	07/21/23	25-10		621					07/18/23 BCC TRANSFER	
	07/27/23	21-10	20232297-01	614416	126469 DANGEROUS LEADER		5,000.00	-5,000.00	TRAINING MATERIAL	
	08/18/23	21-10		615442	106608 4IMPRINT		230.16	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	365 CRAFT'S TROPHIES		308.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		-113.38	.00	CREATED AT PCARD IMPORT	
TOTAL						233,994.00	108,461.41	13,000.00		112,532.59
55405										
TOTAL						5,000.00	4,453.19	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	103831 J J KELLER & ASS		1,000.68	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	5,453.87	.00		-453.87
56200										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
56300										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
56401										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
56403						2,547.00	2,528.59	.00	BEGINNING BALANCE	
	07/21/23	25-10		621		1,400.00			07/18/23 BCC TRANSFER	
TOTAL						3,947.00	2,528.59	.00		1,418.41
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN RESOURCES						2,352,264.00	1,583,274.98	129,100.36		639,888.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,048,052.00	768,932.92	.00	BEGINNING BALANCE	
07/13/23	22-10					39,868.61		PAYROLL CHARGES	
07/27/23	22-10					39,880.13		PAYROLL CHARGES	
TOTAL					1,048,052.00	848,681.66	.00		199,370.34
51204					8,400.00	5,600.00	.00	BEGINNING BALANCE	
07/13/23	22-10					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	6,300.00	.00		2,100.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					421.00	210.29	.00	BEGINNING BALANCE	
07/13/23	22-10					23.11		PAYROLL CHARGES	
07/27/23	22-10					11.56		PAYROLL CHARGES	
TOTAL					421.00	244.96	.00		176.04
52100					76,210.00	54,992.84	.00	BEGINNING BALANCE	
07/13/23	22-10					3,029.81		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,975.95		PAYROLL CHARGES-FRINGE	
TOTAL					76,210.00	60,998.60	.00		15,211.40
52200					198,995.00	146,358.17	.00	BEGINNING BALANCE	
07/13/23	22-10					8,360.09		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					8,360.09		PAYROLL CHARGES-FRINGE	
TOTAL					198,995.00	163,078.35	.00		35,916.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						84,585.00	75,416.60	.00	BEGINNING BALANCE	
	07/13/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					4,574.15		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					4,574.15		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
TOTAL						84,585.00	84,584.90	.00		.10
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						944.00	666.38	.00	BEGINNING BALANCE	
	07/13/23	22-10					34.58		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					34.57		PAYROLL CHARGES-FRINGE	
TOTAL						944.00	735.53	.00		208.47
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						2,945.00	2,071.74	818.94	BEGINNING BALANCE	
	07/13/23	21-10	20230098-01	V73975	113558 DATASAVERS OF JA		143.40	-143.40	6/23 STORAGE	
	08/18/23	21-10		615442	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL						2,945.00	2,235.13	675.54		34.33
53140						283,562.00	265,374.68	1,206.00	BEGINNING BALANCE	
	07/21/23	25-10		624			175,000.00		07/18/23 BCC MTG CA#28	
	07/25/23	21-10		614392	126725 BRECHER MEDIATIO		1,200.00	.00	CA22-0546 5/10/23	
	07/25/23	21-10		614393	107290 BRYANT MILLER OL		1,312.50	.00	27214.001 SVCS	
TOTAL						458,562.00	267,887.18	1,206.00		189,468.82
53150						20,000.00	20,000.00	.00	BEGINNING BALANCE	
TOTAL						20,000.00	20,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54000					7,500.00	3,633.92	.00	BEGINNING BALANCE	
07/20/23	21-10		614326	126228 KEALEY A WEST		160.25	.00	6/28-6/29 ORLANDO	
07/20/23	21-10		614309	126366 LEX MORTON TAYLO		170.25	.00	6/28-6/29 ORLANDO	
07/20/23	21-10		614192	118620 BRADLEY J BULTHU		170.90	.00	6/28-6/29 ORLANDO	
07/20/23	21-10		614222	127321 JALISA RENEE FER		177.25	.00	6/28-6/30 ORLANDO	
08/18/23	21-10		615442	112549 HILTON HOTEL - B		-760.75	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	3,551.82	.00		3,948.18
54100					2,679.00	2,154.80	544.12	BEGINNING BALANCE	
* 07/13/23	21-10	20230156-01	614092	107545 VERIZON		186.69	-186.69	842595688-00001 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		10.42	.00	900015699 8/14	
TOTAL					2,679.00	2,351.91	357.43		-30.34
54110					250.00	115.52	.00	BEGINNING BALANCE	
08/04/23	19-10		23007678			.63	.00	MAIL ACCRUAL JULY2023	
TOTAL					250.00	116.15	.00		133.85
54400					3,625.00	2,965.50	659.00	BEGINNING BALANCE	
TOTAL					3,625.00	2,965.50	659.00		.50
54500					7,531.00	7,530.22	.00	BEGINNING BALANCE	
TOTAL					7,531.00	7,530.22	.00		.78
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	2,451.27	90.48	BEGINNING BALANCE	
TOTAL					5,000.00	2,451.27	90.48		2,458.25
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			1,500.00	98.36	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	118373 PACER SERVICE CE		42.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,500.00	140.86	.00		1,359.14
55400		BOOKS AND SUBSCRIPTIONS			16,000.00	10,808.50	4,894.12	BEGINNING BALANCE	
07/13/23	21-10	20230094-01	V74041	115338 THOMSON REUTERS-		1,223.53	-1,223.53	7/23 1000624671	
TOTAL		BOOKS AND SUBSCRIPTIONS			16,000.00	12,032.03	3,670.59		297.38
55401		TRAINING			7,500.00	3,725.22	.00	BEGINNING BALANCE	
07/27/23	21-10		614516	105680 ROTARY CLUB OF S		120.58	.00	MONTHLY DUES MIGUT	
TOTAL		TRAINING			7,500.00	3,845.80	.00		3,654.20
55405		DUES AND MEMBERSHIPS			5,000.00	3,785.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	3,785.00	.00		1,215.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,955,699.00	1,493,516.87	6,659.04		455,523.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	73,413.00	.00	BEGINNING BALANCE	
07/25/23	21-10		V74391	1345 NORTHEAST FL. RE		24,471.00	.00	4TH QTR DUES 40006	
TOTAL					97,884.00	97,884.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL					97,884.00	97,884.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	225,000.00	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-5	117884 ST JOHNS COUNTY		25,000.00	.00	7/23 COC FUNDING	
TOTAL				TRANSFER TO OFFICERS	300,000.00	250,000.00	.00		50,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					300,000.00	250,000.00	.00		50,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0023 - CIRCUIT COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	4,638.75	1,161.25	BEGINNING BALANCE	
07/31/23	18-10	20230225-01		112783 INTERPRETER SOUR			6,700.00	CHANGE ORDER - 2	
TOTAL		PROFESSIONAL FEES			15,000.00	4,638.75	7,861.25		2,500.00
54100					1,225.00	725.91	499.19	BEGINNING BALANCE	
07/06/23	21-10	20230226-01	613896	107545 VERIZON		90.54	-90.54	323770829-00002 6/23	
TOTAL		COMMUNICATIONS			1,225.00	816.45	408.65		- .10
54400					834.00	625.50	208.50	BEGINNING BALANCE	
07/06/23	21-10	20230224-01	V73936	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 7/8-8/7	
TOTAL		LEASE/RENTAL OF EQUIPMENT			834.00	695.00	139.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200					2,000.00	246.66	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	13844 B & S SIGNS INC		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,000.00	281.66	.00		1,718.34
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	6,431.86	8,408.90		4,218.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	44,067.26	.00	BEGINNING BALANCE	
07/13/23	22-10					2,319.32		PAYROLL CHARGES	
07/27/23	22-10					2,319.33		PAYROLL CHARGES	
TOTAL					60,317.00	48,705.91	.00		11,611.09
52100					4,614.00	3,296.71	.00	BEGINNING BALANCE	
07/13/23	22-10					173.05		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					173.05		PAYROLL CHARGES-FRINGE	
TOTAL					4,614.00	3,642.81	.00		971.19
52200					7,292.00	5,248.37	.00	BEGINNING BALANCE	
07/13/23	22-10					314.73		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					314.73		PAYROLL CHARGES-FRINGE	
TOTAL					7,292.00	5,877.83	.00		1,414.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	8,617.64	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	9,631.48	.00		2,534.52
52400					63.00	45.79	.00	BEGINNING BALANCE	
07/13/23	22-10					2.41		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.41		PAYROLL CHARGES-FRINGE	
TOTAL					63.00	50.61	.00		12.39
52900					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	VEHICLE/LABOR CREDITS		(cont'd)						
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				596.00	174.76	245.34	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				596.00	174.76	245.34		175.90
54000	TRAVEL AND PER DIEM				2,075.00	375.50	.00	BEGINNING BALANCE	
07/13/23	21-10		V74008	102204 ANDREW S MESMER		70.34	.00	6/1-28 158.08 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	445.84	.00		1,629.16
54100	COMMUNICATIONS				4,442.00	2,898.44	.00	BEGINNING BALANCE	
07/13/23	21-10		V74029	106984 SPRINT		408.56	.00	541424348 6/22	
* 07/19/23	21-10		614207	106811 COMCAST		3.18	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				4,442.00	3,310.18	.00		1,131.82
54110	POSTAGE				200.00	8.31	.00	BEGINNING BALANCE	
08/04/23	19-10		23007678			1.26	.00	MAIL ACCRUAL JULY2023	
TOTAL	POSTAGE				200.00	9.57	.00		190.43
54500	INSURANCE				460.00	405.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				460.00	405.89	.00		54.11
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				610.00	588.30	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	588.30	.00		21.70
55103	COMPUTER SUPPLIES				2,560.00	2,263.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		2,560.00	2,263.00	.00		297.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				485.00 485.00	.00 .00	.00 .00	BEGINNING BALANCE	485.00
55401 TOTAL	TRAINING TRAINING				300.00 300.00	.00 .00	.00 .00	BEGINNING BALANCE	300.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					96,555.00	75,106.18	245.34		21,203.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	-4,527.78	.00	BEGINNING BALANCE	
	07/12/23 21-10		V74032	117884 ST JOHNS COUNTY		40.00	.00	6/23 NON PREVAIL FEE	
	07/25/23 19-10		23007462			-1,973.02		07/18/23 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	-6,460.80	.00		12,460.80
54100	COMMUNICATIONS				250.00	245.84	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				250.00	245.84	.00		4.16
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-6,214.96	.00		12,464.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	122.22	.00	BEGINNING BALANCE	
07/25/23	21-10		V74411	117884 ST JOHNS COUNTY		38.80	.00	7/23 PHONE CHARGES	
TOTAL					885.00	161.02	.00		723.98
54400					913.00	625.50	208.50	BEGINNING BALANCE	
07/25/23	21-10	20230227-01	V74433	3282 WELLS FARGO VEND		69.50	-69.50	7/6-8/5 3006635467	
TOTAL					913.00	695.00	139.00		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	856.02	139.00		802.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT			(cont'd)					
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				2,255,785.00	1,691,838.00	.00	BEGINNING BALANCE	
07/03/23	19-10		23006926			563,947.00	.00	07/03/23 SOE QTR4 TRANSF	
TOTAL	TRANSFER TO OFFICERS				2,255,785.00	2,255,785.00	.00		.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,255,785.00	2,255,785.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	752,829.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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									
07/03/23									
TOTAL									
TOTAL DEPARTMENT - ELECTIONS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,451,247.00	1,652,605.24	.00	BEGINNING BALANCE	
07/13/23	22-10					87,589.59		PAYROLL CHARGES	
07/21/23	25-10		618		-28,000.00			07/12/23 BCC TRANSFER	
07/25/23	25-10		627		-9,935.00			07/17/23 BCC TRANSFER	
07/25/23	25-10		627		-2,000.00			07/17/23 BCC TRANSFER	
07/27/23	22-10					85,578.63		PAYROLL CHARGES	
TOTAL					2,411,312.00	1,825,773.46	.00		585,538.54
51400					25,000.00	49,386.33	.00	BEGINNING BALANCE	
07/13/23	22-10					1,395.08		PAYROLL CHARGES	
07/27/23	22-10					1,674.21		PAYROLL CHARGES	
TOTAL					25,000.00	52,455.62	.00		-27,455.62
51501					5,000.00	3,900.00	.00	BEGINNING BALANCE	
07/13/23	22-10					200.00		PAYROLL CHARGES	
07/27/23	22-10					200.00		PAYROLL CHARGES	
TOTAL					5,000.00	4,300.00	.00		700.00
52100					189,815.00	125,895.24	.00	BEGINNING BALANCE	
07/13/23	22-10					6,545.39		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6,421.25		PAYROLL CHARGES-FRINGE	
TOTAL					189,815.00	138,861.88	.00		50,953.12
52200					346,457.00	237,980.57	.00	BEGINNING BALANCE	
07/13/23	22-10					13,986.72		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					13,751.72		PAYROLL CHARGES-FRINGE	
TOTAL					346,457.00	265,719.01	.00		80,737.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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										
52300						456,585.00	278,999.05	.00	BEGINNING BALANCE	
	07/13/23	22-10					43.92		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					16,904.30		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					26.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					43.92		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					16,651.32		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					26.00		PAYROLL CHARGES-FRINGE	
TOTAL						456,585.00	312,698.51	.00		143,886.49
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						43,882.00	34,260.94	.00	BEGINNING BALANCE	
	07/13/23	22-10					1,800.57		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					1,846.07		PAYROLL CHARGES-FRINGE	
TOTAL						43,882.00	37,907.58	.00		5,974.42
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						362,174.00	182,242.24	73,100.93	BEGINNING BALANCE	
	07/03/23	21-10	20230574-01	613875	106349 SMITH BROS PEST		35.00	-35.00	6/28 518 PEST SVCS	
	07/05/23	21-10	20230303-04	613893	100395 UNIFIRST CORPORA		107.99	-107.99	971885 UNIFORMS	
	07/10/23	18-10	20231025-01		126669 DUVAL LANDSCAPE			28,678.66	CHANGE ORDER - 1	
	07/10/23	18-10	20231027-01		126668 KELLY KLEAN, LLC			37,659.98	CHANGE ORDER - 1	
	07/10/23	18-10	20231032-01		126674 MCKINNON TREE &			25,713.00	CHANGE ORDER - 1	
	07/13/23	21-10	20230303-04	614081	100395 UNIFIRST CORPORA		107.99	-107.99	971885 UNIFORMS	
	07/18/23	21-10	20230744-01	614291	125420 SEA BREEZE CLEAN		599.95	-599.95	6/23 CLEAN SVCS	
	07/18/23	21-10	20231025-01	614216	126669 DUVAL LANDSCAPE		15,594.98	-15,594.98	LANDSCAPE #23435 6/23	
	07/18/23	21-10	20231026-01	614331	123238 YELLOWSTONE LAND		2,522.74	-2,522.74	LANDSCAPE 6/23	
	07/18/23	21-10	20231032-01	614268	126674 MCKINNON TREE &		6,355.00	-6,355.00	6/23 SVCS	
	07/20/23	21-10	20230332-01	V74266	115412 BOB'S BACKFLOW &		105.00	-105.00	COUNTY INSPECTIONS	
	07/25/23	25-10		627		9,935.00			07/17/23 BCC TRANSFER	

* 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: 79
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
07/25/23	21-10	20230303-04	614540	100395 UNIFIRST CORPORA		105.51	-105.51	UNIFORMS 971885	
07/26/23	18-10	20230574-01		106349 SMITH BROS PEST			21.00	CHANGE ORDER - 1	
07/31/23	21-10	20230517-01	V74499	3401 FIRST COAST FIRE		198.00	-198.00	FACILITIES ANNL MAINT	
TOTAL		CONTRACTUAL SERVICES			372,109.00	207,974.40	139,441.41		24,693.19
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53400	REFUSE				4,175.00	2,435.75	1,739.25	BEGINNING BALANCE	
07/18/23	21-10	20230325-01	614324	108416 WASTE PRO USA IN		115.18	-115.18	6/23 067422-0001	
07/18/23	21-10	20230325-01	614324	108416 WASTE PRO USA IN		326.45	-326.45	6/23 067440-0001	
TOTAL		REFUSE			4,175.00	2,877.38	1,297.62		.00
54000	TRAVEL AND PER DIEM				1,800.00	.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	115592 MARRIOTT **P-CAR		645.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	115592 MARRIOTT **P-CAR		645.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			1,800.00	1,290.00	.00		510.00
54100	COMMUNICATIONS				18,711.00	10,045.53	4,187.86	BEGINNING BALANCE	
* 07/13/23	21-10	20230573-01	614092	107545 VERIZON		36.07	-36.07	323642779-00001 6/28	
* 07/19/23	21-10		614207	106811 COMCAST		5.50	.00	900015699 8/14	
* 07/19/23	21-10		614321	107545 VERIZON		45.28	.00	923770335-00011 7/1	
* 07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
* 07/25/23	21-10	20230341-01	614373	107962 AT&T		42.49	-42.49	904 794-1036 604 8/3	
* 07/26/23	21-10	20230572-01	614545	107545 VERIZON		619.95	-619.95	923770335-00006 7/1	
TOTAL		COMMUNICATIONS			18,711.00	11,089.51	3,489.35		4,132.14
54110	POSTAGE				5.00	1.14	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			5.00	1.14	.00		3.86
54300	UTILITIES				26,500.00	16,029.05	800.02	BEGINNING BALANCE	
07/13/23	21-10		613979	787 FLORIDA POWER &		25.66	.00	54328-87320 6/26	
07/13/23	21-10		613979	787 FLORIDA POWER &		26.21	.00	95663-97320 6/26	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	07/13/23	21-10		613979	787 FLORIDA POWER &		26.74	.00	25862-49282 6/26	
	07/13/23	21-10		613979	787 FLORIDA POWER &		35.08	.00	34124-21327 6/26	
	07/13/23	21-10		613979	787 FLORIDA POWER &		45.56	.00	40148-54097 6/26	
	07/13/23	21-10		613979	787 FLORIDA POWER &		58.67	.00	32652-16220 6/26	
	07/13/23	21-10		613979	787 FLORIDA POWER &		74.88	.00	52790-69289 6/26	
	07/13/23	21-10		613979	787 FLORIDA POWER &		108.70	.00	97998-77320 6/26	
	07/13/23	21-10		613979	787 FLORIDA POWER &		161.46	.00	88764-59283 6/26	
	07/13/23	21-10		613979	787 FLORIDA POWER &		222.79	.00	42597-97324 6/26	
	07/25/23	21-10		614523	31 ST JOHNS COUNTY		222.28	.00	524043-123374 7/11	
TOTAL	UTILITIES					26,500.00	17,037.08	800.02		8,662.90
54400	LEASE/RENTAL OF EQUIPMENT					2,724.00	1,611.68	805.84	BEGINNING BALANCE	
	07/25/23	25-10		627		425.00			07/17/23 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,149.00	1,611.68	805.84		731.48
54500	INSURANCE					55,539.00	51,543.46	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					55,539.00	51,543.46	.00		3,995.54
54600	BUILDING MAINTENANCE					44,042.00	20,890.35	3,182.75	BEGINNING BALANCE	
	07/18/23	21-10	20231959-01	V74313	1431 ST AUGUSTINE ELE		250.00	-250.00	w/o 219725	
	07/18/23	21-10	20231959-02	V74313	1431 ST AUGUSTINE ELE		296.00	-296.00	w/o 219725	
	07/18/23	21-10	20231959-03	V74313	1431 ST AUGUSTINE ELE		61.00	-61.00	w/o 219725	
	07/18/23	21-10	20231959-03	V74313	1431 ST AUGUSTINE ELE		239.00	-239.00	w/o 219725	
	07/18/23	21-10	20231959-04	V74313	1431 ST AUGUSTINE ELE		18.00	-18.00	w/o 219725	
	07/18/23	21-10	20231959-05	V74313	1431 ST AUGUSTINE ELE		12.00	-12.00	w/o 219725	
	07/18/23	21-10	20231959-06	V74313	1431 ST AUGUSTINE ELE		16.50	-16.50	w/o 219725	
	07/18/23	21-10	20231959-07	V74313	1431 ST AUGUSTINE ELE		30.00	-30.00	w/o 219725	
	07/18/23	21-10	20231959-08	V74313	1431 ST AUGUSTINE ELE		100.00	-100.00	w/o 219725	
	07/18/23	21-10	20231959-09	V74313	1431 ST AUGUSTINE ELE		1,568.00	-1,568.00	w/o 219725	
	07/18/23	21-10	20231959-10	V74313	1431 ST AUGUSTINE ELE		20.00	-20.00	w/o 219725	
	07/18/23	21-10	20231959-10	V74313	1431 ST AUGUSTINE ELE		82.00	-82.00	w/o 219725	
	07/18/23	21-10	20231959-11	V74313	1431 ST AUGUSTINE ELE		135.25	-135.25	w/o 219725	
	07/31/23	21-10	20230008-09		126828 FLORIDA PEST CON		.00	-355.00	FIRE ANT SPRAY	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					44,042.00	23,797.10	.00		20,244.90

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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
 ACCOUNTING PERIOD: 10/23

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			6,052.00	2,934.21	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	1294 MELVIN'S REPAIR		43.97	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			6,052.00	2,978.18	.00		3,073.82
54602		VEHICLE MAINTENANCE			53,733.00	75,476.59	.00	BEGINNING BALANCE	
07/25/23	25-10		627		12,000.00		.00	07/17/23 BCC TRANSFER	
08/04/23	19-10		23007677			7,440.11	.00	JULY2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			65,733.00	82,916.70	.00		-17,183.70
54603		OTHER MAINTENANCE			6,500.00	4,759.61	345.00	BEGINNING BALANCE	
07/21/23	25-10		618		28,000.00		.00	07/12/23 BCC TRANSFER	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		40.81	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		51.84	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		58.52	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		124.93	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		206.58	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		936.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		965.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		1,957.84	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			34,500.00	9,101.63	345.00		25,053.37
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54619		MAINT-GENERAL GOV			3,409,253.00	429,757.02	982,615.21	BEGINNING BALANCE	
07/05/23	21-10	20231958-01	613792	126669 DUVAL LANDSCAPE		1,371.60	-1,371.60	w/O 219724 FS#10	
07/05/23	21-10	20231958-02	613792	126669 DUVAL LANDSCAPE		357.19	-357.19	w/O 219724 FS#10	
TOTAL		MAINT-GENERAL GOV			3,409,253.00	431,485.81	980,886.42		1,996,880.77
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			1,636,835.00	760,901.58	582,950.84	BEGINNING BALANCE	

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

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54622									
MAINT-PUBLIC SAFETY (cont'd)									
07/26/23	21-10	20231365-01	V74432	12424 W W GAY MECHANIC		62,277.00	-62,277.00	W/O 212340 RPL DUCT	
07/31/23	21-10	20230558-07		104239 MARLIN MANUFACTU		.00	.00	BRAVO ICON PROJECT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		11.76	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		129.12	.00	CREATED AT PCARD IMPORT	
TOTAL					1,636,835.00	823,319.46	520,673.84		292,841.70
54623					2,248,400.00	927,740.83	387,245.75	BEGINNING BALANCE	
07/17/23	17-10	20232295-01		111728 JASON SHAW TREE			7,800.00	260 SABLE PALM TREES BEIN	
07/17/23	17-10	20232295-02		111728 JASON SHAW TREE			1,520.00	38 SPECIALTY PALM TREES B	
07/17/23	17-10	20232298-01		105948 THOMAS MAY CONST			27,760.25	REPLACE FENCING ON WALKOV	
07/17/23	17-10	20232304-01		108011 G&H UNDERGROUND			12,391.67	ADD 2 SEWAGE CLEAN OUTS T	
07/31/23	21-10	20231928-01	V74513	103289 KIMLEY-HORN AND		33,479.45	-33,479.45	044692042.1 BOARDWALK	
08/18/23	21-10		615442	124865 DUCK DUCK ROOTER		1,385.74	.00	CREATED AT PCARD IMPORT	
TOTAL					2,248,400.00	962,606.02	403,238.22		882,555.76
54625					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	2,309.96	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103328 AMAZON.COM		84.32	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		107.17	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,501.45	.00		498.55
55102					717.00	713.66	.00	BEGINNING BALANCE	
TOTAL					717.00	713.66	.00		3.34
55103					2,399.00	2,641.00	.00	BEGINNING BALANCE	
TOTAL					2,399.00	2,641.00	.00		-242.00
55200					19,050.00	8,938.09	4,077.00	BEGINNING BALANCE	
07/25/23	25-10		627			-425.00		07/17/23 BCC TRANSFER	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/23	21-10		615442	122702 CES NATIONWIDE		14.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		21.05	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		21.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		33.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		37.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		45.92	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101367 SHERWIN-WILLIAMS		47.77	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101367 SHERWIN-WILLIAMS		101.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122183 FERGUSON ENTERPR		195.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	2953 OFFICEMAX		299.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122183 FERGUSON ENTERPR		306.39	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			18,625.00	10,086.18	4,077.00		4,461.82
55201			GAS, OIL, AND LUBRICANTS			93,030.00	55,025.42	445.00	BEGINNING BALANCE	
	07/25/23	25-10		627		-12,000.00			07/17/23 BCC TRANSFER	
	07/25/23	21-10		V74414	105330 ST JOHNS COUNTY		445.57	.00	6/23 FUEL	
	08/04/23	19-10		23007663			2,464.46		JULY2023 FUEL USAGE	
	08/04/23	19-10		23007664			2,508.60		JULY2023 NO PETRO	
	08/18/23	21-10		615442	00002026 BP OIL		47.42	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4327 GATE PETROLEUM C		65.75	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			81,030.00	60,557.22	445.00		20,027.78
55202			TOOLS & SMALL IMPLEMENTS			13,250.00	10,268.60	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		59.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		16.30	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		17.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		21.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		41.82	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			13,250.00	10,436.66	.00		2,813.34
55230			PLAYGROUND EQUIP SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PLAYGROUND EQUIP SUPPLIES			.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
55401	TRAINING				5,650.00	3,295.69	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	116734 SJC CENTRAL	CASH	85.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	116734 SJC CENTRAL	CASH	50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,650.00	3,430.69	.00		2,219.31
55405	DUES AND MEMBERSHIPS				450.00	331.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	116734 SJC CENTRAL	CASH	50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				450.00	381.00	.00		69.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				68,101.00	69,604.72	.00	BEGINNING BALANCE	
07/25/23	25-10		627		2,000.00		.00	07/17/23 BCC TRANSFER	
TOTAL	EQUIPMENT				70,101.00	69,604.72	.00		496.28
56403	COMPUTER EQUIPMENT				17,057.00	5,814.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				17,057.00	5,814.00	.00		11,243.00
56415	CAPITAL VEHICLES				292,391.00	290,603.10	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				292,391.00	290,603.10	.00		1,787.90
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					11,909,524.00	5,724,115.29	2,055,499.72		4,129,908.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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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
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,252,194.00	778,363.10	.00	BEGINNING BALANCE	
07/13/23	22-10					43,375.76		PAYROLL CHARGES	
07/27/23	22-10					43,247.43		PAYROLL CHARGES	
07/27/23	22-10					1,421.46		PAYROLL CHARGES	
TOTAL					1,252,194.00	866,407.75	.00		385,786.25
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,100.00	20,808.75	.00	BEGINNING BALANCE	
07/13/23	22-10					287.71		PAYROLL CHARGES	
07/27/23	22-10					1,230.85		PAYROLL CHARGES	
TOTAL					13,100.00	22,327.31	.00		-9,227.31
51501					9,000.00	6,900.00	.00	BEGINNING BALANCE	
07/13/23	22-10					400.00		PAYROLL CHARGES	
07/27/23	22-10					400.00		PAYROLL CHARGES	
TOTAL					9,000.00	7,700.00	.00		1,300.00
52100					98,718.00	60,228.17	.00	BEGINNING BALANCE	
07/13/23	22-10					3,285.30		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,349.67		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					108.74		PAYROLL CHARGES-FRINGE	
TOTAL					98,718.00	66,971.88	.00		31,746.12
52200					156,013.00	99,103.82	.00	BEGINNING BALANCE	
07/13/23	22-10					5,823.38		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5,928.85		PAYROLL CHARGES-FRINGE	
TOTAL					156,013.00	110,856.05	.00		45,156.95
52202					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL					.00	.00	.00		.00
52300					303,630.00	165,595.70	.00	BEGINNING BALANCE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					24.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					10,102.66		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					24.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					10,102.66		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					303,630.00	185,857.02	.00		117,772.98
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					22,042.00	17,241.65	.00	BEGINNING BALANCE	
07/13/23	22-10					949.26		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					972.77		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					33.63		PAYROLL CHARGES-FRINGE	
TOTAL					22,042.00	19,197.31	.00		2,844.69
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	547,100.43	226,649.57	BEGINNING BALANCE	
07/18/23	21-10	20230240-01	V74292	102001 GIDDENS	SECURITY	4,711.22	-4,711.22	6/23 PERMIT BLDG	
07/18/23	21-10	20230240-01	V74292	102001 GIDDENS	SECURITY	4,858.43	-4,858.43	6/23 SERVICE BLDG	
07/18/23	21-10	20230240-01	V74292	102001 GIDDENS	SECURITY	9,158.76	-9,158.76	6/23 HEALTH BLDG	
07/18/23	21-10	20230240-01	V74292	102001 GIDDENS	SECURITY	9,161.95	-9,161.95	6/23 ADMIN BLDG	
07/18/23	21-10	20230240-01	V74292	102001 GIDDENS	SECURITY	44,151.32	-44,151.32	6/23 COURTHOUSE	
TOTAL					773,750.00	619,142.11	154,607.89		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 88
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		352,945.00	272,744.58	73,546.33	BEGINNING BALANCE	
07/05/23	21-10	20230303-01	613893	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
07/06/23	21-10	20230300-01	V73882	117187 HIGH TECH COMMER		835.00	-835.00	6/23 JANITORIAL SVCS	
07/06/23	21-10	20230510-02	V74045	1579 VILLAGE KEY & AL		160.00	-160.00	15637440 5/1	
07/11/23	18-10	20230241-01		125918 SOUTHERN CLEANIN			5,900.00	CHANGE ORDER - 4	
07/18/23	21-10	20230241-01	614296	125918 SOUTHERN CLEANIN		2,683.00	-2,683.00	FLOOR SERVICE CARE	
07/18/23	21-10	20230241-01	614296	125918 SOUTHERN CLEANIN		3,251.00	-3,251.00	FLOOR SERVICE CARE	
07/18/23	21-10	20230303-01	614316	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
07/18/23	21-10	20230303-01	614316	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
07/18/23	21-10	20230303-01	614316	100395 UNIFIRST CORPORA		46.90	-46.90	UNIFORMS 1131451	
07/18/23	21-10	20230303-01	614316	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
07/18/23	21-10	20230331-01	614193	7587 CARRIER CORPORAT		4,395.85	-4,395.85	A00143640 MAINT	
07/18/23	21-10	20230609-04	614226	126828 FLORIDA PEST CON		95.00	-95.00	2692154 PEST 7/5	
07/19/23	21-10	20230303-01	614316	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
07/19/23	21-10	20230303-01	614316	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
07/19/23	21-10	20230303-01	614316	100395 UNIFIRST CORPORA		46.90	-46.90	1131451 UNIFORMS	
07/19/23	21-10	20230303-01	614316	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
07/20/23	18-10	20230241-01		125918 SOUTHERN CLEANIN			761.00	CHANGE ORDER - 5	
07/20/23	18-10	20230303-01		100395 UNIFIRST CORPORA			-1,000.00	CHANGE ORDER - 5	
07/20/23	21-10	20230508-01	614199	00002015 CINTAS CORPORATI		85.00	-85.00	9303371 INSPECTION	
07/20/23	21-10	20230508-01	00F61635833	00002015 CINTAS CORPORATI		85.00	-85.00	9303368 INSPECTION	
07/20/23	21-10	20230508-01	614199	00002015 CINTAS CORPORATI		85.00	-85.00	9303369 INSPECTION	
07/20/23	21-10	20230508-01	614199	00002015 CINTAS CORPORATI		694.54	-694.54	9250275 INSPECTION	
07/20/23	21-10	20230508-01	00F61635833	00002015 CINTAS CORPORATI		-85.00	85.00	9303368 INSPECTION	
07/20/23	21-10	20230508-01	614199	00002015 CINTAS CORPORATI		85.00	-85.00	9303368 INSPECTION	
07/20/23	21-10	20230510-02	V74324	1579 VILLAGE KEY & AL		102.00	-102.00	FLH75801 8/1-10/31	
07/20/23	21-10	20230517-02	V74286	3401 FIRST COAST FIRE		40.00	-40.00	ANL MAINT KETTERLINUS	
07/20/23	21-10	20230609-01	614226	126828 FLORIDA PEST CON		270.00	-270.00	PEST CONTROL SERVICE FOR	
07/20/23	21-10	20230609-02	614226	126828 FLORIDA PEST CON		15.00	-15.00	PEST CONTROL SERVICE FOR	
07/20/23	21-10	20230609-03	614226	126828 FLORIDA PEST CON		85.00	-85.00	PEST CONTROL SERVICE FOR	
07/24/23	21-10	20230303-01	614540	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
07/24/23	21-10	20230303-01	614540	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
07/24/23	21-10	20230303-01	614540	100395 UNIFIRST CORPORA		46.00	-46.00	1131451 UNIFORMS	
07/24/23	21-10	20230303-01	614540	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
07/24/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9303363	
07/24/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9303364	
07/24/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9303378	
07/24/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9303367	

* 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
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
07/24/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9083098	
07/24/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		225.00	-225.00	INSPECTION 9303365	
07/24/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 9303361	
07/24/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		340.00	-340.00	INSPECTION 9303366	
07/25/23	21-10	20230241-01	614520	125918 SOUTHERN CLEANIN		761.00	-761.00	JULINGTON CRK ANNEX	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 FLR81769	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 FL75435	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 FLH75413	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 SLD801700	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 SLD801014	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 FLM15178	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STAR10740	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STARVK0145	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 FLH75433	
07/25/23	21-10	20230510-02	V74430	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 FLRS58151	
07/26/23	21-10	20230517-02	V74362	3401 FIRST COAST FIRE		66.00	-66.00	ANNUAL MAINT BEACH SV	
07/27/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303393 INSPECTION	
07/27/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303375 INSPECTION	
07/27/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303374 INSPECTION	
07/27/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303370 INSPECTION	
07/27/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303373 INSPECTION	
07/27/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303372 INSPECTION	
07/27/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303377 INSPECTION	
07/27/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		150.00	-150.00	9303376 INSPECTION	
07/27/23	21-10	20230508-01	614403	00002015 CINTAS CORPORATI		900.00	-900.00	9303362 INSPECTION	
07/27/23	21-10	20230517-02	V74362	3401 FIRST COAST FIRE		414.50	-414.50	ANNUAL MAINTENANCE	
07/31/23	21-10	20230334-01	614708	631 SCHINDLER ELEVAT		2,480.00	-2,480.00	7/23 5000112182 MAINT	
07/31/23	21-10	20230508-01	614624	00002015 CINTAS CORPORATI		85.00	-85.00	9303379 INSPECTION	
07/31/23	21-10	20230508-01	614624	00002015 CINTAS CORPORATI		772.52	-772.52	9263514 INSPECTION	
07/31/23	21-10	20230517-02	V74499	3401 FIRST COAST FIRE		66.00	-66.00	MN LIBR ANNUAL MAINT	
07/31/23	21-10	20230517-02	V74499	3401 FIRST COAST FIRE		569.20	-569.20	SOE ANNUAL MAINT	
07/31/23	21-10	20230689-01	V74566	00002244 W W GAY FIRE & I		286.20	-286.20	W/O 222182 LABOR	
TOTAL				CONTRACTUAL SERVICES	352,945.00	295,502.19	56,449.72		993.09
53400				REFUSE	36,032.00	24,847.78	11,184.22	BEGINNING BALANCE	
07/18/23	21-10	20230314-01	614324	108416 WASTE PRO USA IN		2,986.46	-2,986.46	067416-0001-13 6/23	
07/18/23	21-10	20230314-01	614324	108416 WASTE PRO USA IN		313.50	-313.50	6/9 068185-0001	
TOTAL				REFUSE	36,032.00	28,147.74	7,884.26		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54015					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					15,053.00	15,666.92	.00	BEGINNING BALANCE	
* 07/19/23	21-10		614207	106811 COMCAST		.59	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		6.11	.00	900015699 8/14	
* 07/19/23	21-10		614321	107545 VERIZON		433.07	.00	923770335-00011 7/1	
* 07/20/23	21-10		614208	106811 COMCAST		189.95	.00	8495743101327195 7/24	
* 07/20/23	21-10		614208	106811 COMCAST		341.25	.00	8495743101450526 8/9	
* 07/20/23	21-10		614208	106811 COMCAST		390.13	.00	8495743100828573 8/8	
* 07/26/23	21-10		614530	116675 STATE OF FLORIDA		71.64	.00	A97SA23,55 6/23	
TOTAL					15,053.00	17,099.66	.00		-2,046.66
54110					200.00	1,784.88	.00	BEGINNING BALANCE	
* 07/11/23	21-10		614088	00000771 USPS-POC		13,101.61	.00	7/23 8078163 POSTAGE	
07/26/23	21-10		614511	111226 QUADIENT FINANCE		84.83	.00	7900044080781630 7/10	
08/04/23	19-10		23007678			.63		MAIL ACCRUAL JULY2023	
08/04/23	19-10		23007678			-1,086.95		MAIL ACCRUAL JULY2023	
08/04/23	19-10		23007661			-6,651.52		MAIL ACCRUAL JULY2023	
TOTAL					200.00	7,233.48	.00		-7,033.48
54300					795,000.00	527,769.28	.00	BEGINNING BALANCE	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		1.82	.00	01776 7/6	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		3.64	.00	36606 7/6	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		3.64	.00	52021 7/6	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		3.64	.00	50200 7/6	
07/19/23	21-10		10219999	1871 CITY OF ST AUGUS		3.64	.00	37481 7/6	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		3.64	.00	52027 7/6	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		688.60	.00	01778 7/3	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		729.80	.00	50199 7/3	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		751.72	.00	36602 7/3	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		784.85	.00	37946 7/6	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		919.84	.00	01777 7/3	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		1,054.23	.00	50198 7/6	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		1,178.89	.00	37945 7/6	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 91
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		1,329.63	.00	01757 7/3	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		1,434.95	.00	01775 7/3	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		1,990.84	.00	01772 7/3	
07/19/23	21-10		614310	109548 TECO		76.29	.00	SKQ01404 6/29	
07/20/23	21-10		614235	787 FLORIDA POWER &		9,557.57	.00	66409-80204 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		31.59	.00	91378-77578 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		503.81	.00	12613-24535 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		3,159.52	.00	51382-75440 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		5,630.41	.00	74098-17397 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		5,993.62	.00	19567-59383 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		7,461.76	.00	69222-30104 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		7,891.98	.00	87113-04322 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		13,078.29	.00	05064-79377 7/8	
07/20/23	21-10		10219999	1871 CITY OF ST AUGUS		-3.64	.00	37481 7/6	
07/20/23	21-10		614202	1871 CITY OF ST AUGUS		3.64	.00	37481 7/6	
07/26/23	21-10		614439	110086 FLORIDA NATURAL		58.09	.00	35551 6/2-6/29	
TOTAL	UTILITIES				795,000.00	592,095.58	.00		202,904.42
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	12,186.60	2,437.32	BEGINNING BALANCE	
07/20/23	21-10	20230338-01	V74306	104502 QUADIENT INC		701.60	-701.60	N20052356 8/23	
07/20/23	21-10	20230338-02	V74306	104502 QUADIENT INC		83.13	-83.13	N20052356 8/23	
07/31/23	21-10	20230338-02	V74531	104502 QUADIENT INC		433.93	-433.93	N19042883 8/14-9/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	13,405.26	1,218.66		1.08
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				328,455.00	379,525.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				328,455.00	379,525.18	.00		-51,070.18
54600	BUILDING MAINTENANCE				784,554.00	402,968.34	178,592.05	BEGINNING BALANCE	
07/05/23	21-10	20232076-01	V73908	100816 SCOTTY'S CARPET		739.20	-739.20	W/O 220525 TILE	
07/05/23	21-10	20232076-02	V73908	100816 SCOTTY'S CARPET		1,223.60	-1,223.60	W/O 220525 CARPET	
07/10/23	18-10	20230745-01		2551 NU-VIEW WINDOW C			1,800.00	CHANGE ORDER - 2	
07/17/23	18-10	20230248-21		1411 RING POWER CORP			3,797.05	CHANGE ORDER - 96	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
07/17/23	18-10	20230248-87		1411 RING POWER CORP			148.50	CHANGE ORDER - 93	
07/17/23	18-10	20230510-85		1579 VILLAGE KEY & AL			277.00	CHANGE ORDER - 47	
07/17/23	17-10	20232290-01		126670 LASA CMG, INC.			21,188.00	DEMOLISH & REMOVE ALL GYP	
07/18/23	19-10		23007165			1,656.10		R&B WRKORDERS	
07/18/23	21-10	20230745-01	614278	2551 NU-VIEW WINDOW C		260.00	-260.00	6/23 HEALTH DEPT	
07/18/23	21-10	20230745-01	614278	2551 NU-VIEW WINDOW C		280.00	-280.00	6/23 SOE	
07/18/23	21-10	20230745-01	614278	2551 NU-VIEW WINDOW C		300.00	-300.00	6/23 ADMIN BLDG	
07/18/23	21-10	20230745-01	614278	2551 NU-VIEW WINDOW C		960.00	-960.00	6/23 COURTHOUSE BLDG	
07/20/23	18-10	20230510-49		1579 VILLAGE KEY & AL			632.00	CHANGE ORDER - 49	
07/24/23	21-10	20230248-21	614515	1411 RING POWER CORP		3,797.05	-3,797.05	REPLACE BATTERY CABLE @ C	
07/25/23	21-10	20230510-85	V74430	1579 VILLAGE KEY & AL		387.00	-387.00	15638799 7/13	
07/26/23	21-10	20230248-87	614515	1411 RING POWER CORP		148.50	-148.50	W/O 222546 REPAIRS	
07/26/23	18-10	20230334-12		631 SCHINDLER ELEVAT			460.14	CHANGE ORDER - 4	
07/26/23	18-10	20230510-56		1579 VILLAGE KEY & AL			307.00	CHANGE ORDER - 51	
07/26/23	17-10	20230689-16		00002244 W W GAY FIRE & I			54,752.13	PROVIDE AND INSTALL CAMER	
07/27/23	17-10	20232380-01		100816 SCOTTY'S CARPET			585.25	CLEAN AND DEODORIZE CARPE	
08/18/23	21-10		615442	103328 AMAZON.COM		18.70	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		19.84	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		19.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		45.54	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		55.90	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		91.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		118.21	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		187.38	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		222.01	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		300.80	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		921.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	10325 BROOKS BUILDING		946.10	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		1,272.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		3,585.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		10.20	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		25.41	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		26.47	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		28.24	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		30.36	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	125615 THE FLYING LOCKS		138.02	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		140.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		171.99	.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
54600	BUILDING MAINTENANCE (cont'd)									
	08/18/23	21-10		615442	103328 AMAZON.COM		187.11	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		335.58	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	13844 B & S SIGNS INC		378.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126601 ADI-JX-CR		453.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		498.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		534.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		697.24	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108473 ALL-BRITE SALES		699.08	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126601 ADI-JX-CR		811.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					784,554.00	425,702.10	254,443.77		104,408.13
54601	EQUIPMENT MAINTENANCE					289,873.00	74,622.05	15,176.52	BEGINNING BALANCE	
	07/03/23	17-10	20232228-02		1411 RING POWER CORP			178,300.00	ADMIN GENERATOR REPAIRS	
	07/18/23	21-10	20232228-01	614287	1411 RING POWER CORP		920.00	-920.00	TRANSFER FUEL 6/23	
TOTAL	EQUIPMENT MAINTENANCE					289,873.00	75,542.05	192,556.52		21,774.43
54602	VEHICLE MAINTENANCE					10,435.00	12,250.20	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007677			812.65		JULY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					10,435.00	13,062.85	.00		-2,627.85
54603	OTHER MAINTENANCE					39,921.00	16,644.29	14,084.76	BEGINNING BALANCE	
	07/03/23	21-10	20231965-01	V73927	103792 TAYLOR TREE SERV		200.00	-200.00	@ HHS BUILDING:	
	07/03/23	21-10	20231965-02	V73927	103792 TAYLOR TREE SERV		800.00	-800.00	@ PERMIT BUILDING:	
	07/03/23	21-10	20231965-03	V73927	103792 TAYLOR TREE SERV		800.00	-800.00	@ ADMIN BUILDING:	
	07/10/23	18-10	20230326-01		122750 FLORIDA WATERWAY			273.36	CHANGE ORDER - 1	
	07/20/23	21-10	20232040-01	V74322	103792 TAYLOR TREE SERV		3,250.00	-3,250.00	STUMP GRIND 65 STUMPS THR	
	07/20/23	21-10	20232040-02	V74322	103792 TAYLOR TREE SERV		4,800.00	-4,800.00	REMOVE AND STUMP GRIND 15	
	07/26/23	21-10	20230326-01	V74365	122750 FLORIDA WATERWAY		275.78	-275.78	6/23 WEED/ALGAE CNTRL	
	08/18/23	21-10		615442	342 THE COLOR CENTER		10.41	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		29.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		32.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		41.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101367 SHERWIN-WILLIAMS		48.57	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		56.28	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		76.81	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		216.22	.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
54603										
	08/18/23	21-10		615442	342 THE COLOR CENTER		338.04	.00	CREATED AT PCARD IMPORT	
TOTAL						39,921.00	27,621.19	4,232.34		8,067.47
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						1,000.00	736.27	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		122.56	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		35.89	.00	CREATED AT PCARD IMPORT	
TOTAL						1,000.00	908.70	.00		91.30
55102						8,250.00	5,291.05	.00	BEGINNING BALANCE	
TOTAL						8,250.00	5,291.05	.00		2,958.95
55103						3,645.00	2,786.75	.00	BEGINNING BALANCE	
TOTAL						3,645.00	2,786.75	.00		858.25
55200						64,239.00	50,909.36	3,797.05	BEGINNING BALANCE	
	08/18/23	21-10		615442	122320 TURNER ACE ST AU		-52.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		27.73	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		44.13	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		47.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115496 AG-PRO LLC		53.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		54.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		73.73	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		76.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		100.63	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		101.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		104.80	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108563 COLOR ID LLC		125.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108563 COLOR ID LLC		136.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		145.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		199.96	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	08/18/23	21-10		615442	119618 QUADIENT INC		251.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108473 ALL-BRITE SALES		320.12	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		328.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		341.76	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119618 QUADIENT INC		362.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108563 COLOR ID LLC		1,037.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4786 FLORIDA JANITOR		1,362.84	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4786 FLORIDA JANITOR		1,467.18	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4786 FLORIDA JANITOR		1,481.43	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114482 1000BULBS.COM		561.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118287 WESTERN HOTEL SU		623.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		792.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					64,239.00	61,079.77	3,797.05		-637.82
55201	GAS, OIL, AND LUBRICANTS					24,980.00	12,447.18	3,500.00	BEGINNING BALANCE	
	07/25/23	21-10		V74414	105330 ST JOHNS COUNTY		506.80	.00	6/23 FUEL	
	08/04/23	19-10		23007663			973.13		JULY2023 FUEL USAGE	
	08/04/23	19-10		23007664			159.96		JULY2023 NO PETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					24,980.00	14,087.07	3,500.00		7,392.93
55202	TOOLS & SMALL IMPLEMENTS					9,571.00	7,809.62	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	103328 AMAZON.COM		237.09	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		72.64	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		74.12	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		15.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		38.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		52.89	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		-4.74	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		-1.22	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		-.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		27.42	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		32.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		173.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		348.85	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		487.47	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					9,571.00	9,377.55	.00		193.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				870.00	271.72	.00	BEGINNING BALANCE	
TOTAL	TRAINING				870.00	271.72	.00		598.28
56300	BUILDING IMPROVEMENTS				1,210,000.00	160,948.79	138,209.24	BEGINNING BALANCE	
07/10/23	21-10	20231961-01	V74003	122817 LASA CONSTRUCTIO		25,333.13	-25,333.13	TAX COL EAST SIDE LOB	
07/10/23	17-10	20232166-15		123577 SHAW INDUSTRIES			1,646.13	ADDITIONAL ADHESIVE FOR F	
07/20/23	21-10	20231834-01	614280	126172 PASSERO ASSOCIAT		4,410.00	-4,410.00	5/1/23-5/31/23	
* 07/26/23	21-10	20231720-01	614473	126670 LASA CMG, INC.		2,832.00	-2,832.00	REISSUE CK# 612980	
07/26/23	20-10	20231720-01	612980	126670 LASA CMG, INC.		-2,832.00	2,832.00	4/13-5/31 COUNTERTOP	
TOTAL	BUILDING IMPROVEMENTS				1,210,000.00	190,691.92	110,112.24		909,195.84
56301	IMPROVEMENTS O/T BUILDING				200,000.00	162,602.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				200,000.00	162,602.00	.00		37,398.00
56400	EQUIPMENT				57,686.00	49,266.73	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				57,686.00	49,266.73	.00		8,419.27
56403	COMPUTER EQUIPMENT				22,900.00	20,414.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				22,900.00	20,414.00	.00		2,486.00
56415	CAPITAL VEHICLES				114,347.00	114,346.05	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				114,347.00	114,346.05	.00		.95
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,013,028.00	4,404,520.02	788,802.45		1,819,705.53

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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	106,607.99	54,492.01	BEGINNING BALANCE	
07/18/23	21-10	20230240-02	V74292	102001 GIDDENS SECURITY		4,733.85	-4,733.85	6/23 SE ANNEX	
07/18/23	21-10	20230240-02	V74292	102001 GIDDENS SECURITY		4,742.35	-4,742.35	6/23 NE ANNEX	
07/18/23	21-10	20230240-02	V74292	102001 GIDDENS SECURITY		4,864.11	-4,864.11	6/23 NW ANNEX	
TOTAL					161,100.00	120,948.30	40,151.70		.00
53120					47,379.00	31,619.28	15,559.08	BEGINNING BALANCE	
07/05/23	21-10	20230303-02	613893	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
07/06/23	21-10	20230301-01	V73858	121047 CITY WIDE FACILI		1,163.27	-1,163.27	6/23 JANITORIAL SVCS	
07/17/23	18-10	20230303-02		100395 UNIFIRST CORPORA			-200.00	CHANGE ORDER - 4	
07/17/23	18-10	20230609-07		126828 FLORIDA PEST CON			-108.00	CHANGE ORDER - 2	
07/18/23	21-10	20230303-02	614316	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
07/18/23	21-10	20232025-03	V74308	125815 QUALITY MAINT PR		1,208.00	-1,208.00	6/23 SE CRTHSE ANNEX	
07/19/23	21-10	20230303-02	614316	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
07/20/23	21-10	20230609-05	614226	126828 FLORIDA PEST CON		38.00	-38.00	PEST CONTROL SERVICE FOR	
07/20/23	21-10	20230609-06	614226	126828 FLORIDA PEST CON		40.00	-40.00	PEST CONTROL SERVICE FOR	
07/21/23	25-10		617		968.00			07/14/23 BCC TRANSFER	
07/25/23	21-10	20230302-01	V74343	113812 BORO BUILDING AN		1,401.00	-1,401.00	6/23 JANITORIAL SVCS	
07/25/23	21-10	20230302-01	V74343	113812 BORO BUILDING AN		1,401.00	-1,401.00	7/23 JANITORIAL SVCS	
07/27/23	21-10	20230303-02	614540	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
07/27/23	21-10	20230303-02	614540	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
07/31/23	19-10		23007519			-53.25		07/26/23 CASH RECEIPTS	
TOTAL					48,347.00	36,867.30	9,949.81		1,529.89
53400					3,134.00	2,088.80	1,045.20	BEGINNING BALANCE	
07/18/23	21-10	20230314-02	614324	108416 WASTE PRO USA IN		261.10	-261.10	067416-0001-13 6/23	
TOTAL					3,134.00	2,349.90	784.10		.00
54100					516.00	299.20	.00	BEGINNING BALANCE	
TOTAL					516.00	299.20	.00		216.80
54300					51,326.00	31,807.81	.00	BEGINNING BALANCE	

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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
54300	UTILITIES		(cont'd)						
07/20/23	21-10		614163	124634 151 SAWGRASS COR		594.95	.00	RES 2018-82 8/23 ELEC	
08/01/23	21-10		614673	101786 JEA		2,082.77	.00	5347914200 7/13	
TOTAL	UTILITIES				51,326.00	34,485.53	.00		16,840.47
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				13,648.00	17,038.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,648.00	17,038.42	.00		-3,390.42
54600	BUILDING MAINTENANCE				57,015.00	31,554.11	8,015.40	BEGINNING BALANCE	
07/20/23	21-10	20232131-01	614171	13844 B & S SIGNS INC		3,950.40	-3,950.40	TWELVE 36" TALL 8" X 11 "	
08/18/23	21-10		615442	13844 B & S SIGNS INC		56.34	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		69.29	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	100816 SCOTTY'S CARPET		212.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		417.81	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	105468 ROTO ROOTER SERV		537.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				57,015.00	36,942.19	4,065.00		16,007.81
54603	OTHER MAINTENANCE				7,201.00	231.12	86.88	BEGINNING BALANCE	
07/10/23	18-10	20230326-02		122750 FLORIDA WATERWAY			28.68	CHANGE ORDER - 1	
07/21/23	25-10		617					07/14/23 BCC TRANSFER	
07/26/23	21-10	20230326-02	V74365	122750 FLORIDA WATERWAY		28.89	-28.89	6/23 WEED/ALGAE CNTRL	
TOTAL	OTHER MAINTENANCE				6,233.00	260.01	86.67		5,886.32
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	GAS, OIL, AND LUBRICANTS				750.00	.00	.00		750.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					342,069.00	249,190.85	55,037.28		37,840.87

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

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

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

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					76,220,489.00	57,192,031.74	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-6	105330 ST JOHNS COUNTY		6,342,819.08	.00	7/23 LAW ENF FUNDING	
TOTAL					76,220,489.00	63,534,850.82	.00		12,685,638.18
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					76,220,489.00	63,534,850.82	.00		12,685,638.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,296,982.00	1,722,736.51	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-6	105330 ST JOHNS COUNTY		191,415.17	.00	7/23 BALIFF FUNDING	
TOTAL					2,296,982.00	1,914,151.68	.00		382,830.32
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,296,982.00	1,914,151.68	.00		382,830.32

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0039 - JUVENILE JUSTICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					292,562.00	206,514.00	.00	BEGINNING BALANCE	
TOTAL					292,562.00	206,514.00	.00		86,048.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					292,562.00	206,514.00	.00		86,048.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,230,514.00	797,611.46	.00	BEGINNING BALANCE	
07/13/23	22-10					41,106.22		PAYROLL CHARGES	
07/27/23	22-10					41,394.78		PAYROLL CHARGES	
TOTAL					1,230,514.00	880,112.46	.00		350,401.54
51400					194,987.00	227,402.67	.00	BEGINNING BALANCE	
07/13/23	22-10					15,780.67		PAYROLL CHARGES	
07/27/23	22-10					8,311.71		PAYROLL CHARGES	
TOTAL					194,987.00	251,495.05	.00		-56,508.05
52100					108,788.00	76,402.84	.00	BEGINNING BALANCE	
07/13/23	22-10					4,241.89		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,692.53		PAYROLL CHARGES-FRINGE	
TOTAL					108,788.00	84,337.26	.00		24,450.74
52200					172,547.00	121,999.10	.00	BEGINNING BALANCE	
07/13/23	22-10					7,719.55		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6,745.18		PAYROLL CHARGES-FRINGE	
TOTAL					172,547.00	136,463.83	.00		36,083.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,472.00	142,064.28	.00	BEGINNING BALANCE	
07/13/23	22-10					14.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					18.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					7,578.06		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					14.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					18.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					7,578.06		PAYROLL CHARGES-FRINGE	
TOTAL					243,472.00	157,284.40	.00		86,187.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,483.00	1,065.33	.00	BEGINNING BALANCE	
07/13/23						59.16		PAYROLL CHARGES-FRINGE	
07/27/23						51.69		PAYROLL CHARGES-FRINGE	
TOTAL					1,483.00	1,176.18	.00		306.82
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-6,659.85	.00	BEGINNING BALANCE	
TOTAL					.00	-6,659.85	.00		6,659.85
53120					380,981.00	22,962.78	355,989.94	BEGINNING BALANCE	
TOTAL					380,981.00	22,962.78	355,989.94		2,028.28
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,902.00	901.11	.00	BEGINNING BALANCE	
* 07/19/23			614207	106811 COMCAST		.69	.00	900015699 8/14	
TOTAL					1,902.00	901.80	.00		1,000.20
54300					8,700.00	2,187.27	.00	BEGINNING BALANCE	
TOTAL					8,700.00	2,187.27	.00		6,512.73

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SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54402				(cont'd)					
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					11,600.00	10,643.75	.00	BEGINNING BALANCE	
TOTAL					11,600.00	10,643.75	.00		956.25
54601					5,660.00	134.64	.00	BEGINNING BALANCE	
TOTAL					5,660.00	134.64	.00		5,525.36
55100					2,100.00	142.34	357.66	BEGINNING BALANCE	
07/11/23	18-10	20230405-02		120912	STAPLES ADVANTAG		900.00	CHANGE ORDER - 4	
07/19/23	21-10	20230405-02	614304	120912	STAPLES ADVANTAG	248.57	-248.57	OFFICE SUPPLIES	
TOTAL					2,100.00	390.91	1,009.09		700.00
55102					11,110.00	10,320.12	.00	BEGINNING BALANCE	
TOTAL					11,110.00	10,320.12	.00		789.88
55103					1,850.00	1,482.46	.00	BEGINNING BALANCE	
TOTAL					1,850.00	1,482.46	.00		367.54
55200					5,420.00	.00	500.00	BEGINNING BALANCE	
TOTAL					5,420.00	.00	500.00		4,920.00
55214					5,300.00	2,431.90	151.20	BEGINNING BALANCE	
07/10/23	21-10		613986	119357	GALLS LLC	134.00	.00	F/R UNIFORMS	
TOTAL					5,300.00	2,565.90	151.20		2,582.90
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					16,700.00	6,635.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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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
55401	TRAINING		(cont'd)						
08/18/23	21-10		615442	13087 APCO INTERNATION		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,700.00	6,665.00	.00		10,035.00
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				25,100.00	5,728.98	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				25,100.00	5,728.98	.00		19,371.02
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
TOTAL DEPARTMENT - COMMUNICATIONS					2,433,814.00	1,569,127.94	357,650.23		507,035.83

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

PAGE NUMBER: 110
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					900,000.00	944,479.11	.00	BEGINNING BALANCE	
07/06/23	21-10		V73872	764 FLAGLER HOSPITAL		29,321.06	.00	5/23 PRISON ACCTS	
TOTAL					900,000.00	973,800.17	.00		-73,800.17
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					114,016.00	108,526.08	.00	BEGINNING BALANCE	
TOTAL					114,016.00	108,526.08	.00		5,489.92
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					26,736,873.00	20,233,729.04	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-6	105330 ST JOHNS COUNTY		2,167,714.66	.00	7/23 CORRECTIONS FUNDING	
TOTAL					26,736,873.00	22,401,443.70	.00		4,335,429.30
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					27,750,889.00	23,483,769.95	.00		4,267,119.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.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		
52500					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500 TOTAL					.00	.00	.00		.00
				UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION					
52900 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS					
53120 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				CONTRACTUAL SERVICES CONTRACTUAL SERVICES					
53201 TOTAL					.00 .00	1.06 1.06	.00 .00	BEGINNING BALANCE	-1.06
				SERVICE CHARGES SERVICE CHARGES					
54000 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				TRAVEL AND PER DIEM TRAVEL AND PER DIEM					
54100 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				COMMUNICATIONS COMMUNICATIONS					
54110 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				POSTAGE POSTAGE					
54500 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				INSURANCE INSURANCE					
54602 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				VEHICLE MAINTENANCE VEHICLE MAINTENANCE					
54900 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				ADVERTISING ADVERTISING					
55100					.00	.00	.00	BEGINNING BALANCE	
				OFFICE SUPPLIES					

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

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55217 TOTAL	PLACARDS AND FORMS PLACARDS AND FORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400	EQUIPMENT				.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: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

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	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CODES COMPLIANCE					.00	1.06	.00		-1.06

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

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					570,257.00	348,633.92	.00	BEGINNING BALANCE	
07/13/23	22-10					15,045.57		PAYROLL CHARGES	
07/27/23	22-10					441.43		PAYROLL CHARGES	
07/27/23	22-10					14,604.13		PAYROLL CHARGES	
TOTAL					570,257.00	378,725.05	.00		191,531.95
51400					53,580.00	31,895.64	.00	BEGINNING BALANCE	
TOTAL					53,580.00	31,895.64	.00		21,684.36
52100					47,878.00	28,373.90	.00	BEGINNING BALANCE	
07/13/23	22-10					1,115.86		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,084.54		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					33.77		PAYROLL CHARGES-FRINGE	
TOTAL					47,878.00	30,608.07	.00		17,269.93
52200					108,694.00	69,266.80	.00	BEGINNING BALANCE	
07/13/23	22-10					3,068.98		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,009.08		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					59.90		PAYROLL CHARGES-FRINGE	
TOTAL					108,694.00	75,404.76	.00		33,289.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					61,077.00	35,063.48	.00	BEGINNING BALANCE	
07/13/23	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2,021.81		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,021.81		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					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: 116
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/27/23						4.00		PAYROLL CHARGES-FRINGE	
07/27/23						10.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	61,077.00	39,139.10	.00		21,937.90
52400					651.00	395.70	.00	BEGINNING BALANCE	
						15.65		PAYROLL CHARGES-FRINGE	
07/13/23						15.19		PAYROLL CHARGES-FRINGE	
07/27/23						.46		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	651.00	427.00	.00		224.00
53120					47,921.00	32,749.52	13,346.30	BEGINNING BALANCE	
						865.00	-865.00	6/23 CLEANING	
07/03/23			20230219-01	613826		9,750.00	-9,750.00	DEVELOPMENT/REDESIGN OF 2	
07/18/23			20231619-01	614239		51.00	.00	FLR82210 8/1-10/31/23	
07/27/23				V74430		51.00	.00	FLH76716 8/1-10/31/23	
07/27/23				V74430		102.00	.00	CREATED AT PCARD IMPORT	
08/18/23				615442		43,568.52	2,731.30		1,621.18
TOTAL				CONTRACTUAL SERVICES	47,921.00	43,568.52	2,731.30		
53400					1,383.00	806.26	575.90	BEGINNING BALANCE	
						115.18	-115.18	067424-0001 6/23	
07/10/23			20230778-01	614095		921.44	460.72		.84
TOTAL				REFUSE	1,383.00	921.44	460.72		
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					9,688.00	9,549.84	494.05	BEGINNING BALANCE	
						226.23	.00	287302025243 6/25	
07/13/23			613925	107888		294.69	.00	900015699 8/14	
* 07/19/23			614207	106811		155.58	-155.58	221304376-00002 7/4	
* 07/19/23			20230223-01	614321		77.58	.00	821442311 7/8	
07/26/23				614374		24.08	.00	A97-8990 6/23	
07/26/23				614530		10,328.00	338.47		-978.47
TOTAL				COMMUNICATIONS	9,688.00	10,328.00	338.47		
54110					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				32,617.00	21,455.34	4,724.66	BEGINNING BALANCE	
07/06/23	21-10	20230245-01	613882	31 ST JOHNS COUNTY		520.63	-520.63	533258-124740 6/19	
07/20/23	21-10	20230244-01	614235	787 FLORIDA POWER &		2,627.89	-2,627.89	83131-65196 7/5	
TOTAL	UTILITIES				32,617.00	24,603.86	1,576.14		6,437.00
54400	LEASE/RENTAL OF EQUIPMENT				1,860.00	1,394.37	464.79	BEGINNING BALANCE	
07/11/23	21-10	20230218-01	V74046	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 6/23-7/22	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,860.00	1,549.30	309.86		.84
54500	INSURANCE				23,828.00	27,291.29	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				23,828.00	27,291.29	.00		-3,463.29
54600	BUILDING MAINTENANCE				28,515.00	16,347.26	6,162.32	BEGINNING BALANCE	
07/03/23	17-10	20230508-21		00002015 CINTAS CORPORATI			570.94	5 YEAR INSPECTIONS	
07/18/23	21-10	20230508-21	614199	00002015 CINTAS CORPORATI		570.94	-570.94	INSPECTION 9272571	
07/20/23	18-10	20230689-15		00002244 W W GAY FIRE & I			1,502.12	CHANGE ORDER - 6	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		18.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		36.38	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		27.27	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				28,515.00	17,000.03	7,664.44		3,850.53
54601	EQUIPMENT MAINTENANCE				33,488.00	17,071.80	6,511.39	BEGINNING BALANCE	
07/17/23	18-10	20230248-48		1411 RING POWER CORP			4,350.00	CHANGE ORDER - 93	
07/17/23	18-10	20230248-48		1411 RING POWER CORP			-4,350.00	CHANGE ORDER - 95	
07/27/23	21-10	20230508-02	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303394 INSPECTION	
TOTAL	EQUIPMENT MAINTENANCE				33,488.00	17,156.80	6,426.39		9,904.81
54602	VEHICLE MAINTENANCE				13,500.00	13,047.95	.00	BEGINNING BALANCE	
08/04/23	19-10	23007677				900.57		JULY2023 VEH MAINT	
08/18/23	21-10		615442	126275 TIDAL WAVE ST AU		74.98	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				13,500.00	14,023.50	.00		-523.50

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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
 ACCOUNTING PERIOD: 10/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			200.00	191.59	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			200.00	191.59	.00		8.41
55102		SOFTWARE			2,350.00	1,009.05	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,350.00	1,009.05	.00		1,340.95
55103		COMPUTER SUPPLIES			2,245.00	1,853.20	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,245.00	1,853.20	.00		391.80
55200		OPERATING SUPPLIES			4,023.00	2,175.71	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	979 FEDERAL EXPRESS		22.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	114697 NI GOVERNMENT SE		53.11	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		59.92	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,023.00	2,519.73	.00		1,503.27
55201		GAS, OIL, AND LUBRICANTS			4,356.00	3,076.91	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			213.72	.00	JULY2023 FUEL USAGE	
08/18/23	21-10		615442	110221 CIRCLE K STORES		69.62	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	126060 SHELL		72.06	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			4,356.00	3,432.31	.00		923.69
55304		FEDERAL GRANT EXPENDITURE			756,075.00	25,823.11	.00	BEGINNING BALANCE	
07/03/23	21-10		V73915	103861 ST AUGUSTINE SIG		1,400.00	.00	TRAILER (0869) INSTAL	
07/11/23	17-10	20232261-01		127270 MATTRESS FIRM IN			5,970.00	BED FRAMES FOR EOC	
07/11/23	17-10	20232261-02		127270 MATTRESS FIRM IN			299.00	COMMERCIAL SALES DELIVERY	
* 07/13/23	21-10		613948	106811 COMCAST		5,952.98	.00	939100260 7/14	
07/17/23	20-10		613948	106811 COMCAST		-5,952.98	.00	939100260 7/14	
07/18/23	21-10		614103	106811 COMCAST		2,998.97	.00	RE-ISSUE 613948	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		62.03	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	127394 NATIONAL HOME ST		9,750.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		36.97	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		373.06	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 119
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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
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
08/18/23	21-10		615442	105918 HILTON - ST PETE		399.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	118372 COSTCO WHOLESale		399.96	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	105918 HILTON - ST PETE		154.00	.00	CREATED AT PCARD IMPORT	
TOTAL					756,075.00	41,397.10	6,269.00		708,408.90
55305					101,892.00	89,668.61	11,540.00	BEGINNING BALANCE	
07/25/23	13-10				105,806.00			07/18/23 BCC MTG CA#39	
07/31/23	21-10	20231930-03		108057 SSE & ASSOCIATES		.00	-11,540.00	FLOORING SOLOMON CALHOUN	
TOTAL					207,698.00	89,668.61	.00		118,029.39
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	.00	.00		35,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					30,991.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,991.00	.00	.00		30,991.00
56403					9,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,700.00	.00	.00		9,700.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 120
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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
56550									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					420,000.00	.00	.00	BEGINNING BALANCE	
* 07/11/23	21-10		614061	117745 ST JOHNS COUNTY	420,000.00	420,000.00	.00	BEACHSIDE HS (III)	
TOTAL					420,000.00	420,000.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,507,575.00	1,272,713.95	25,776.32		1,209,084.73

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 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	4,886,399.32	.00	BEGINNING BALANCE	
07/13/23	22-10					258,816.15		PAYROLL CHARGES	
07/27/23	22-10					255,764.47		PAYROLL CHARGES	
07/27/23	22-10					7,107.30		PAYROLL CHARGES	
07/27/23	22-10					-1,421.46		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	7,539,714.00	5,406,665.78	.00		2,133,048.22
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	1,501,027.00	1,200,492.22	.00	BEGINNING BALANCE	
07/13/23	22-10					75,395.16		PAYROLL CHARGES	
07/27/23	22-10					72,208.23		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,501,027.00	1,348,095.61	.00		152,931.39
51501				ON CALL PAY	3,400.00	.00	.00	BEGINNING BALANCE	
07/27/23	22-10					114.30		PAYROLL CHARGES	
TOTAL				ON CALL PAY	3,400.00	114.30	.00		3,285.70
52100				FICA/MEDICARE TAXES	687,799.00	453,394.56	.00	BEGINNING BALANCE	
07/13/23	22-10					24,943.84		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					-108.74		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					24,462.55		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					543.70		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	687,799.00	503,235.91	.00		184,563.09
52200				RETIREMENT CONTRIBUTIONS	2,401,102.00	1,626,930.18	.00	BEGINNING BALANCE	
07/13/23	22-10					104,639.48		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					102,287.41		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	2,401,102.00	1,833,857.07	.00		567,244.93

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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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					1,228,499.00	755,035.03	.00	BEGINNING BALANCE	
07/13/23	22-10					3.88		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					118.20		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					42,548.51		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					48.62		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					50.44		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3.86		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					120.42		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					43,097.57		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,228,499.00	841,026.53	.00		387,472.47
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					286,339.00	193,781.83	.00	BEGINNING BALANCE	
07/13/23	22-10					10,558.41		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					10,268.79		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5.92		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	286,339.00	214,614.95	.00		71,724.05
52900					.00	-10,822.20	.00	BEGINNING BALANCE	
07/18/23	19-10		23007184			-239.40		07/13/23 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-11,061.60	.00		11,061.60
53120					410,842.00	165,139.10	82,777.34	BEGINNING BALANCE	
07/10/23	21-10	20230091-01	614100	106274 ZOLL DATA SYSTEM		40.56		FIRERMS-MOBILE 8/23	
07/10/23	21-10	20230091-01	614100	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	HOSTED BILLING 8/23	
07/13/23	21-10	20190311-01		155 BAKER PEST CONTR		.00		PEST CONTROL SERVICE FOR	
07/13/23	21-10	20202433-01		106274 ZOLL DATA SYSTEM		.00		HFRMPL - HOSTED RESCUENET	
07/13/23	21-10	20210180-01		00001945 BRINKS INC		.00	-1,643.37	ARMORED CAR SERVICES - 5	
07/13/23	21-10	20210206-01		13910 PENINSULAR PEST		.00	-718.50	PEST CONTROL SERVICE FOR	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
07/13/23		21-10	20210403-01	155 BAKER PEST CONTR		.00	-444.50	PEST CONTROL SERVICE FOR	
07/13/23		21-10	20210421-01	106274 ZOLL DATA SYSTEM		.00	-13.66	HOSTED BILLING, EPCR PLUS	
07/13/23		21-10	20220193-01	106091 WASTE MANAGEMENT		.00	-4,150.83	GARBAGE SOLID WASTE COLLE	
07/13/23		21-10	20220198-01	106274 ZOLL DATA SYSTEM		.00	-3,489.49	--- HOSTED BILLING, EPCR	
07/13/23		21-10	20220200-01	155 BAKER PEST CONTR		.00	-188.00	PEST CONTROL SERVICE FOR	
07/13/23		21-10	20220204-01	00001945 BRINKS INC		.00	-300.19	--- ARMORED CAR SERVICES	
07/13/23		21-10	20220224-01	785 FLORIDA PEST CON		.00	-431.50	PEST CONTROL SERVICE FOR	
07/13/23		21-10	20220398-01	13910 PENINSULAR PEST		.00	-294.00	PEST CONTROL SERVICE FOR	
07/13/23		21-10	20222057-01	785 FLORIDA PEST CON		.00	-156.00	--- TERMITE RENEWAL - 205	
07/17/23		18-10	20230092-01	107678 WAYSTAR INC			10,000.00	CHANGE ORDER - 1	
07/18/23		21-10	20230414-01 614324	108416 WASTE PRO USA IN		178.21	-178.21	068288-0001 6/27	
07/18/23		21-10	20230414-01 614324	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-18 6/23	
07/18/23		21-10	20231760-01 614226	126828 FLORIDA PEST CON		94.50	-94.50	PEST CONTROL SERVICE FOR	
07/24/23		17-10	20232356-01	117466 ZOLL MEDICAL COR			11,475.00	ZOLL X SERIES, ANNUAL PRE	
07/25/23		21-10	20230092-01 614551	107678 WAYSTAR INC		2,854.47	-2,854.47	24818 EMS BILLING	
07/25/23		21-10	20232117-01 V74427	127198 VALLEY COLLECTIO		693.95	-693.95	6/23 DEBT COLL SVC	
07/31/23		21-10	20230031-01 614606	155 BAKER PEST CONTR		38.00	-38.00	10857 QRTLTY PEST	
07/31/23		21-10	20230031-01 614606	155 BAKER PEST CONTR		41.00	-41.00	29749 QRTLTY PEST	
07/31/23		21-10	20230031-01 614606	155 BAKER PEST CONTR		41.00	-41.00	29749 QRTLTY PEST	
07/31/23		21-10	20230031-01 614606	155 BAKER PEST CONTR		44.00	-44.00	25417 QRTLTY PEST	
07/31/23		21-10	20230031-01 614606	155 BAKER PEST CONTR		162.50	-162.50	29884 YEARLY ANT SVC	
07/31/23		21-10	20230031-01 614606	155 BAKER PEST CONTR		187.50	-187.50	28379 QRTLTY PEST	
07/31/23		21-10	20230334-06 614708	631 SCHINDLER ELEVAT		55.00	-55.00	7/23 5000112182 MAINT	
07/31/23		18-10	20230394-01	122750 FLORIDA WATERWAY			675.00	CHANGE ORDER - 1	
TOTAL			CONTRACTUAL SERVICES		410,842.00	181,710.53	76,057.87		153,073.60
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		16,750.00	12,375.83	.00	BEGINNING BALANCE	
* 07/18/23		21-10	614263	104299 LEXISNEXIS VITAL		1,571.83	.00	1900689-20230630 6/23	
TOTAL			SERVICE CHARGES		16,750.00	13,947.66	.00		2,802.34

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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
53400	REFUSE		(cont'd)						
53400	REFUSE				7,200.00	3,500.00	3,500.00	BEGINNING BALANCE	
08/18/23	21-10		615442	00001665 STERICYCLE, INC		2,440.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001665 STERICYCLE, INC		4,880.00	.00	CREATED AT PCARD IMPORT	
TOTAL	REFUSE				7,200.00	10,820.00	3,500.00		-7,120.00
54000	TRAVEL AND PER DIEM				21,882.00	5,045.81	.00	BEGINNING BALANCE	
07/10/23	21-10		614098	107591 JEFFREY P WITTM		199.00	.00	6/12-16 DENVER CO	
07/10/23	21-10		614054	120372 ROBERT EDGAR SNE		129.00	.00	6/12-16 DENVER CO	
07/10/23	21-10		614011	123220 MICHAEL L KEENER		129.00	.00	6/12-16 DENVER CO	
TOTAL	TRAVEL AND PER DIEM				21,882.00	5,502.81	.00		16,379.19
54100	COMMUNICATIONS				63,161.00	49,757.28	.00	BEGINNING BALANCE	
07/03/23	21-10		613899	106974 WINDSTREAM CORPO		203.88	.00	063305287 7/24	
* 07/19/23	21-10		614207	106811 COMCAST		16.11	.00	900015699 8/14	
* 07/19/23	21-10		614208	106811 COMCAST		64.98	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		64.98	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		64.98	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		64.98	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		129.90	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		138.50	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		160.60	.00	8495746900090526 8/4	
* 07/19/23	21-10		614207	106811 COMCAST		98.23	.00	900015699 8/14	
07/25/23	21-10		614373	107962 AT&T		21.25	.00	904 823-1378 761 7/19	
07/25/23	21-10		614373	107962 AT&T		21.25	.00	904 829-1640 306 7/28	
07/26/23	21-10		614373	107962 AT&T		56.96	.00	904 940-2438 002 8/7	
07/26/23	21-10		614530	116675 STATE OF FLORIDA		94.99	.00	A97SA27 6/23	
07/31/23	21-10		614600	107962 AT&T		18.19	.00	904 829-0094 641 7/28	
08/18/23	21-10		615442	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		60.04	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		76.05	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		87.40	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/18/23	21-10		615442	106811 COMCAST		88.59	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121051 DIRECTV LLC		102.35	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106811 COMCAST		104.49	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106811 COMCAST		28.88	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					63,161.00	51,920.13	.00		11,240.87
54110	POSTAGE					2,789.00	147.55	388.39	BEGINNING BALANCE	
TOTAL	POSTAGE					2,789.00	147.55	388.39		2,253.06
54300	UTILITIES					158,000.00	101,379.45	.00	BEGINNING BALANCE	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		74.81	.00	519787-108480 6/5	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		66.65	.00	719689157 6/30	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		74.34	.00	719692891 6/30	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		102.13	.00	719277046 6/26	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		123.50	.00	719694581 6/30	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		965.46	.00	719250702 6/21	
	07/19/23	21-10		614301	31 ST JOHNS COUNTY		83.43	.00	519787-108480 7/3	
	07/19/23	21-10		614310	109548 TECO		30.93	.00	ALX07652 6/29	
	07/19/23	21-10		614310	109548 TECO		37.26	.00	ALX08341 6/30	
	07/19/23	21-10		614202	1871 CITY OF ST AUGUS		1.82	.00	01760 7/6	
	07/19/23	21-10		614181	331 BEACHES ENERGY S		562.11	.00	410480-339080 6/28	
	07/20/23	21-10		614235	787 FLORIDA POWER &		470.45	.00	71842-25469 7/3	
	07/20/23	21-10		614235	787 FLORIDA POWER &		543.26	.00	07563-83188 7/7	
	07/20/23	21-10		614235	787 FLORIDA POWER &		29.92	.00	72159-51240 7/10	
	07/20/23	21-10		614235	787 FLORIDA POWER &		188.56	.00	30539-77595 7/8	
	07/20/23	21-10		614235	787 FLORIDA POWER &		391.85	.00	28342-61253 6/26	
	07/20/23	21-10		614235	787 FLORIDA POWER &		411.24	.00	34405-89293 7/5	
	07/20/23	21-10		614235	787 FLORIDA POWER &		112.09	.00	51285-53376 6/26	
	07/20/23	21-10		614235	787 FLORIDA POWER &		435.39	.00	20795-61177 7/8	
	07/20/23	21-10		614235	787 FLORIDA POWER &		443.04	.00	34784-76157 6/26	
	07/20/23	21-10		614235	787 FLORIDA POWER &		2,611.46	.00	90063-28265 7/10	
	07/25/23	21-10		614525	110022 ST JOHNS COUNTY		43.28	.00	708631-208632 7/10	
	07/25/23	21-10		614523	31 ST JOHNS COUNTY		59.33	.00	567576-135744 7/11	
	07/25/23	21-10		614525	110022 ST JOHNS COUNTY		59.78	.00	708631-208631 7/11	
	07/25/23	21-10		614523	31 ST JOHNS COUNTY		336.80	.00	568176-136018 7/11	
	07/26/23	21-10		614439	110086 FLORIDA NATURAL		21.68	.00	38332 6/2-6/29	

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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)						
07/26/23	21-10		614439	110086 FLORIDA NATURAL		55.39	.00	37608 6/2-6/29	
TOTAL	UTILITIES				158,000.00	110,015.41	.00		47,984.59
54400	LEASE/RENTAL OF EQUIPMENT				4,700.00	3,151.35	1,050.45	BEGINNING BALANCE	
07/13/23	21-10	20230415-01	V74046	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 7/15-8/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,700.00	3,347.28	854.52		498.20
54500	INSURANCE				62,287.00	80,855.38	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				62,287.00	80,855.38	.00		-18,568.38
54600	BUILDING MAINTENANCE				73,300.00	58,972.34	16,496.50	BEGINNING BALANCE	
07/13/23	21-10	20220672-01		102769 ASSOCIATED DOORS		.00	.00	--- ROLL UP DOOR REPAIRS	
07/13/23	21-10	20221750-01		115412 BOB'S BACKFLOW &		.00	-640.50	FS #12 BACKFLOW REPAIRS	
07/20/23	18-10	20230689-15		00002244 W W GAY FIRE & I			-1,502.12	CHANGE ORDER - 6	
07/20/23	17-10	20230689-15		00002244 W W GAY FIRE & I			1,502.12	CARD READER REPLACEMENTS	
07/26/23	21-10	20231363-02	614469	124664 KRYSTAL KLEAN		2,376.08	-2,376.08	1016297471 3/27	
07/27/23	21-10	20230508-03	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303380 INSPECTION	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		14.36	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		15.93	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		17.23	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		17.73	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		37.81	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		58.47	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		63.83	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		66.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		71.64	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121931 PARTSTOWN		98.29	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		109.31	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		208.25	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		222.63	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		223.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		247.69	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		1.69	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		4.34	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	117174 CRONIN ACE HARDW		4.97	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		7.96	.00	CREATED AT PCARD IMPORT	

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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)							
	08/18/23	21-10		615442	100906 GATOR PARTS & SA		9.22	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		22.31	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		25.82	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		27.51	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122183 FERGUSON ENTERPR		32.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		32.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117087 ANDREWS INTEGRAT		132.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		140.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		174.82	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		340.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		365.66	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126773 CFL ST AUGUSTINE		414.45	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					73,300.00	64,643.85	13,394.92		-4,738.77
54601	EQUIPMENT MAINTENANCE					9,244.00	8,299.40	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					9,244.00	8,299.40	.00		944.60
54602	VEHICLE MAINTENANCE					373,000.00	284,400.25	56,095.07	BEGINNING BALANCE	
	07/06/23	21-10	20230052-02	V73860	14539 CONTINENTAL AUTO		676.70	-676.70	2189/R17 SVCS	
	07/06/23	21-10	20230052-02	V73860	14539 CONTINENTAL AUTO		6,215.25	-6,215.25	1732/R18 SVCS	
	07/13/23	21-10	20220231-03		8514 TEN-8 FIRE & SAF		.00	-5,380.36	--- FIRE EQUIPMENT TOOLS	
	07/13/23	21-10	20220669-01		100431 BOULEVARD TIRE C		.00	-346.04	TIRES FOR FIRE RESCUE APP	
	07/18/23	21-10	20230392-01	V74268	100431 BOULEVARD TIRE C		2,540.80	-2,540.80	TIRES FOR FIRE RESCUE APP	
	07/19/23	21-10	20230404-01	V74309	117057 SANFORD AND SON		11.98	-11.98	ACCT 7574 AUTO PARTS	
	07/19/23	21-10	20230404-01	V74309	117057 SANFORD AND SON		14.10	-14.10	ACCT 7574 AUTO PARTS	
	07/19/23	21-10	20230404-01	V74309	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 AUTO PARTS	
	07/19/23	21-10	20230404-01	V74309	117057 SANFORD AND SON		299.99	-299.99	ACCT 7574 AUTO PARTS	
	08/03/23	21-10	20230397-02	614695	102050 GENUINE PARTS CO		125.12	-125.12	ACCT 7574 AUTO PARTS	
	08/04/23	19-10		23007677			6,638.46		JULY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					373,000.00	301,222.64	40,184.74		31,592.62
54603	OTHER MAINTENANCE					17,225.00	13,018.64	934.85	BEGINNING BALANCE	
	07/13/23	21-10	20210216-03		3571 T J COMMUNICATIO		.00	-50.99	LIGHTING AND RADIO EQUIPM	
	07/24/23	21-10	20230412-01	V74421	3571 T J COMMUNICATIO		89.25	-89.25	V#2250 REPAIRS	
	07/24/23	21-10	20230412-01	V74421	3571 T J COMMUNICATIO		91.85	-91.85	V#1900 REPAIRS	
TOTAL	OTHER MAINTENANCE					17,225.00	13,199.74	702.76		3,322.50

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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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54700					466.00	142.97	.00	BEGINNING BALANCE	
TOTAL					466.00	142.97	.00		323.03
54801					5,000.00	697.74	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		145.33	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	843.07	.00		4,156.93
55100					12,385.00	8,750.65	2,145.80	BEGINNING BALANCE	
07/10/23	21-10	20230405-01	614068	120912 STAPLES ADVANTAG		350.89	-350.89	OFFICE SUPPLIES	
TOTAL					12,385.00	9,101.54	1,794.91		1,488.55
55102					305.00	294.15	.00	BEGINNING BALANCE	
TOTAL					305.00	294.15	.00		10.85
55103					8,510.00	4,127.47	572.78	BEGINNING BALANCE	
08/18/23	21-10		615442	122294 TRIFECTA NETWORK		144.20	.00	CREATED AT PCARD IMPORT	
TOTAL					8,510.00	4,271.67	572.78		3,665.55
55200					645,212.00	509,071.96	47,099.26	BEGINNING BALANCE	
07/03/23	18-10	20230402-01		103944 QUADMED INC			5,000.00	CHANGE ORDER - 6	
07/03/23	18-10	20230417-01		117466 ZOLL MEDICAL COR			8,000.00	CHANGE ORDER - 4	
07/06/23	21-10	20230032-01	613766	101865 BOUND TREE MEDIC		368.07	-368.07	MEDICAL SUPPLIES	
07/06/23	21-10	20230032-01	613766	101865 BOUND TREE MEDIC		425.84	-425.84	MEDICAL SUPPLIES	
07/06/23	21-10	20230374-01	613819	106175 HENRY SCHEIN INC		6.05	-6.05	MEDICAL SUPPLIES	
07/06/23	21-10	20230374-01	613819	106175 HENRY SCHEIN INC		2,496.62	-2,496.62	MEDICAL SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/06/23	21-10	20231076-01	613802	4786 FLORIDA JANITOR		24.39	-24.39	JANITORIAL SUPPLIES	
	07/06/23	21-10	20231687-01	613836	118209 LIFE-ASSIST INC		587.11	-587.11	MEDICAL SUPPLIES	
	07/07/23	21-10	20230403-01	V74021	117796 READYREFRESH		959.40	-959.40	WATER F/R 0008025116	
	07/07/23	21-10	20231076-01	613973	4786 FLORIDA JANITOR		109.27	-109.27	JANITORIAL SUPPLIES	
	07/07/23	21-10	20231076-01	613973	4786 FLORIDA JANITOR		977.53	-977.53	JANITORIAL SUPPLIES	
	07/10/23	21-10	20230032-01	613933	101865 BOUND TREE MEDIC		2,367.19	-2,367.19	MEDICAL SUPPLIES	
	07/10/23	21-10	20230374-01	613991	106175 HENRY SCHEIN INC		617.62	-617.62	MEDICAL SUPPLIES	
	07/10/23	21-10	20230402-01	V74018	103944 QUADMED INC		2,060.10	-2,060.10	MEDICAL SUPPLIES	
	07/10/23	21-10	20230413-01	614072	122652 TELEFLEX LLC		3,657.00	-3,657.00	MEDICAL SUPPLIES	
	07/10/23	21-10	20230417-01	614101	117466 ZOLL MEDICAL COR		1,536.00	-1,536.00	MEDICAL SUPPLIES	
	07/10/23	21-10	20231687-01	614018	118209 LIFE-ASSIST INC		111.15	-111.15	MEDICAL SUPPLIES	
	07/10/23	21-10	20231687-01	614018	118209 LIFE-ASSIST INC		2,693.28	-2,693.28	MEDICAL SUPPLIES	
	07/10/23	21-10	20231687-01	614018	118209 LIFE-ASSIST INC		4,580.12	-3,591.95	MEDICAL SUPPLIES	
	07/11/23	18-10	20230032-01		101865 BOUND TREE MEDIC			6,000.00	CHANGE ORDER - 5	
	07/11/23	18-10	20230374-01		106175 HENRY SCHEIN INC			7,000.00	CHANGE ORDER - 1	
	07/11/23	18-10	20230402-01		103944 QUADMED INC			4,000.00	CHANGE ORDER - 7	
	07/11/23	18-10	20231076-01		4786 FLORIDA JANITOR			2,000.00	CHANGE ORDER - 2	
	07/13/23	21-10	20210401-01		117466 ZOLL MEDICAL COR		.00	-5,499.97	MEDICAL SUPPLIES FOR ZOLL	
	07/13/23	21-10	20210402-01		9542 ARMSTRONG MEDICA		.00	-1,953.02	MEDICAL SUPPLIES FOR FIRE	
	07/13/23	21-10	20210411-01		109568 MERCURY MEDICAL		.00	-332.19	MEDICAL SUPPLIES - BVMS F	
	07/13/23	21-10	20210610-01		114888 MCKESSON MEDICAL		.00	-1,754.40	MEDICAL SUPPLIES FOR FIRE	
	07/13/23	21-10	20210937-01		4786 FLORIDA JANITOR		.00	-210.30	JANITORIAL SUPPLIES FOR F	
	07/13/23	21-10	20220194-01		9542 ARMSTRONG MEDICA		.00	-1,141.25	MEDICAL SUPPLIES FOR FIRE	
	07/13/23	21-10	20220196-01		106175 HENRY SCHEIN INC		.00	-955.83	--- MEDICAL SUPPLIES FOR	
	07/13/23	21-10	20220199-01		117466 ZOLL MEDICAL COR		.00	-7.26	--- MEDICAL SUPPLIES FOR	
	07/13/23	21-10	20220210-01		7759 CFX OFFICE TECHN		.00	-16.72	COPIER EXCESS COPY CHARGE	
	07/13/23	21-10	20220390-01		00000549 EMERGENCY MEDICA		.00	-1,662.36	MEDICAL BAGS AND SUPPLIES	
	07/13/23	21-10	20220402-01		117796 READYREFRESH		.00	-71.93	WATER COOLER AND BOTTLED	
	07/13/23	21-10	20220407-01		103705 SANDRA WILLIAMS		.00	.00	SEAMSTRESS TAILORING SERV	
	07/17/23	18-10	20231687-01		118209 LIFE-ASSIST INC			10,000.00	CHANGE ORDER - 3	
	07/18/23	21-10	20230032-01	614187	101865 BOUND TREE MEDIC		2,279.57	-2,279.57	MEDICAL SUPPLIES	
	07/18/23	21-10	20230374-01	614246	106175 HENRY SCHEIN INC		618.22	-618.22	MEDICAL SUPPLIES	
	07/18/23	21-10	20230374-01	614246	106175 HENRY SCHEIN INC		709.62	-709.62	MEDICAL SUPPLIES	
	07/18/23	21-10	20230396-01	614267	114888 MCKESSON MEDICAL		572.23	-572.23	MEDICAL SUPPLIES	
	07/18/23	21-10	20231076-01	614225	4786 FLORIDA JANITOR		55.64	-55.64	JANITORIAL SUPPLIES	
	07/18/23	21-10	20231076-01	614225	4786 FLORIDA JANITOR		97.37	-97.37	JANITORIAL SUPPLIES	
	07/18/23	21-10	20231076-01	614225	4786 FLORIDA JANITOR		127.62	-127.62	JANITORIAL SUPPLIES	
	07/19/23	21-10	20230402-01	V74307	103944 QUADMED INC		225.90	-225.90	MEDICAL SUPPLIES	
	07/19/23	21-10	20230402-01	V74307	103944 QUADMED INC		1,139.00	-1,139.00	MEDICAL SUPPLIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/19/23	21-10	20230417-01	614332	117466 ZOLL MEDICAL COR		440.00	-440.00	MEDICAL SUPPLIES	
	07/24/23	21-10	20230396-01	614484	114888 MCKESSON MEDICAL		92.76	-92.76	MEDICAL SUPPLIES	
	07/24/23	21-10	20230402-01	V74397	103944 QUADMED INC		292.80	-292.80	MEDICAL SUPPLIES	
	07/24/23	21-10	20230417-01	614561	117466 ZOLL MEDICAL COR		240.00	-240.00	MEDICAL SUPPLIES	
	07/24/23	21-10	20231076-01	614438	4786 FLORIDA JANITOR		5.63	-5.63	JANITORIAL SUPPLIES	
	07/24/23	21-10	20231076-01	614438	4786 FLORIDA JANITOR		597.35	-597.35	JANITORIAL SUPPLIES	
	07/24/23	21-10	20231687-01	614477	118209 LIFE-ASSIST INC		1,605.50	-1,605.50	MEDICAL SUPPLIES	
	07/26/23	21-10	20230032-01	614388	101865 BOUND TREE MEDIC		68.10	-68.10	MEDICAL SUPPLIES	
	07/26/23	21-10	20230032-01	614388	101865 BOUND TREE MEDIC		163.08	-163.08	MEDICAL SUPPLIES	
	07/26/23	21-10	20230032-01	614388	101865 BOUND TREE MEDIC		346.48	-346.48	MEDICAL SUPPLIES	
	07/26/23	21-10	20230032-01	614388	101865 BOUND TREE MEDIC		519.72	-519.72	MEDICAL SUPPLIES	
	07/26/23	21-10	20230032-01	614388	101865 BOUND TREE MEDIC		2,047.44	-2,047.44	MEDICAL SUPPLIES	
	07/26/23	21-10	20230032-01	614388	101865 BOUND TREE MEDIC		3,962.88	-2,316.43	MEDICAL SUPPLIES	
	07/26/23	21-10	20230374-01	614457	106175 HENRY SCHEIN INC		-55.50	55.50	CREDIT INV# 46038307	
	07/26/23	21-10	20230374-01	614457	106175 HENRY SCHEIN INC		2,354.10	-2,354.10	MEDICAL SUPPLIES	
	07/31/23	18-10	20230403-01		117796 READYREFRESH			500.00	CHANGE ORDER - 3	
	08/18/23	21-10		615442	118633 MARIOTTI'S LAUND		155.81	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		231.56	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11505 ULINE INC		303.64	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					645,212.00	551,845.22	36,546.40		56,820.38
55201	GAS, OIL, AND LUBRICANTS					367,400.00	254,372.59	55,816.99	BEGINNING BALANCE	
	07/06/23	21-10		V73888	107671 L V HIERS INC		1,502.11	.00	DIESEL FUEL	
	07/06/23	21-10	20230460-01	V73937	102758 WEX BANK		28,008.23	-28,008.23	0496-00-163666-1 6/23	
	08/04/23	19-10		23007663			350.68		JULY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					367,400.00	284,233.61	27,808.76		55,357.63
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					43,794.00	.00	2,015.70	BEGINNING BALANCE	
TOTAL	UNIFORMS					43,794.00	.00	2,015.70		41,778.30
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

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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
55305					43,810.00	14,117.90	.00	BEGINNING BALANCE	
TOTAL					43,810.00	14,117.90	.00		29,692.10
55400					780.00	640.75	.00	BEGINNING BALANCE	
TOTAL					780.00	640.75	.00		139.25
55401					48,473.00	28,317.31	9,785.19	BEGINNING BALANCE	
07/27/23	21-10	20232125-01	614396	126188 CAMSEN	CAREER IN	3,738.27	-3,738.27	TRAINING C COOK	
TOTAL					48,473.00	32,055.58	6,046.92		10,370.50
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
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					318,277.00	208,070.42	75,841.06	BEGINNING BALANCE	
07/10/23	21-10	20232006-01	613933	101865 BOUND TREE	MEDIC	72,975.06	-72,975.06	LICENSES ME101449	
TOTAL					318,277.00	281,045.48	2,866.00		34,365.52
56415					2,126,200.00	1,062,192.00	570,818.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES		(cont'd)		2,126,200.00	1,062,192.00	570,818.00		493,190.00
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 - SJC FIRE RESCUE-RESCUE D					18,491,336.00	13,224,227.37	783,552.67		4,483,555.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,065,289.00	694,110.13	.00	BEGINNING BALANCE	
07/13/23	22-10					41,485.38		PAYROLL CHARGES	
07/27/23	22-10					41,027.20		PAYROLL CHARGES	
TOTAL					1,065,289.00	776,622.71	.00		288,666.29
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	3,818.45	.00	BEGINNING BALANCE	
07/13/23	22-10					623.51		PAYROLL CHARGES	
07/27/23	22-10					16.93		PAYROLL CHARGES	
TOTAL					8,240.00	4,458.89	.00		3,781.11
51501					1,200.00	1,000.00	.00	BEGINNING BALANCE	
07/27/23	22-10					100.00		PAYROLL CHARGES	
TOTAL					1,200.00	1,100.00	.00		100.00
52100					77,300.00	52,716.40	.00	BEGINNING BALANCE	
07/13/23	22-10					3,171.37		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,097.54		PAYROLL CHARGES-FRINGE	
TOTAL					77,300.00	58,985.31	.00		18,314.69
52200					189,501.00	190,007.07	.00	BEGINNING BALANCE	
07/13/23	22-10					12,710.05		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					12,452.72		PAYROLL CHARGES-FRINGE	
TOTAL					189,501.00	215,169.84	.00		-25,668.84

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					157,871.00	87,569.68	.00	BEGINNING BALANCE	
07/13/23	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					5,051.33		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5,051.33		PAYROLL CHARGES-FRINGE	
TOTAL					157,871.00	97,696.34	.00		60,174.66
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,956.00	1,378.59	.00	BEGINNING BALANCE	
07/13/23	22-10					84.10		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					82.10		PAYROLL CHARGES-FRINGE	
TOTAL					1,956.00	1,544.79	.00		411.21
52500					.00	2,407.50	.00	BEGINNING BALANCE	
TOTAL					.00	2,407.50	.00		-2,407.50
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					74,784.00	69,550.00	1,000.00	BEGINNING BALANCE	
TOTAL					74,784.00	69,550.00	1,000.00		4,234.00
53120					11,666.00	7,843.55	2,795.86	BEGINNING BALANCE	
07/07/23	21-10	20230143-01	V73994	117187 HIGH TECH COMMER		624.00	-624.00	JANITORIAL SVCS 6/23	
TOTAL					11,666.00	8,467.55	2,171.86		1,026.59
53126					-508,379.00	-254,597.86	.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
53126	REIM BY FLAGLER		(cont'd)						
07/25/23	19-10		23007462			-127,298.93		07/18/23 CASH RECEIPTS	
TOTAL	REIM BY FLAGLER				-508,379.00	-381,896.79	.00		-126,482.21
53127	REIM BY PUTNAM				-474,577.00	-237,071.20	.00	BEGINNING BALANCE	
07/25/23	19-10		23007462			-118,535.60		07/18/23 CASH RECEIPTS	
TOTAL	REIM BY PUTNAM				-474,577.00	-355,606.80	.00		-118,970.20
53400	REFUSE				2,500.00	1,163.92	245.96	BEGINNING BALANCE	
07/07/23	21-10	20230151-01	614095	108416 WASTE PRO USA IN		61.49	-61.49	067425-0001 6/23	
07/26/23	17-10	20232372-01		00001665 STERICYCLE, INC			2,020.00	BIOHAZARDOUS WASTE-MEDICA	
08/18/23	21-10		615442	00001665 STERICYCLE, INC		505.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001665 STERICYCLE, INC		940.00	.00	CREATED AT PCARD IMPORT	
TOTAL	REFUSE				2,500.00	2,670.41	2,204.47		-2,374.88
54000	TRAVEL AND PER DIEM				1,000.00	623.05	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,000.00	623.05	.00		376.95
54100	COMMUNICATIONS				3,309.00	2,336.24	825.36	BEGINNING BALANCE	
* 07/11/23	21-10	20230140-01	614092	107545 VERIZON		205.36	-205.36	323770829-00012 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		27.40	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				3,309.00	2,569.00	620.00		120.00
54110	POSTAGE				.00	1.50	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	1.50	.00		-1.50
54113	TRANSPORTATION CHARGES				98,337.00	69,825.00	15,171.00	BEGINNING BALANCE	
07/07/23	21-10	20230150-01	614010	125006 KARL N. FLAGG SE		4,200.00	-4,200.00	TRANSPORT SVCS 6/23	
TOTAL	TRANSPORTATION CHARGES				98,337.00	74,025.00	10,971.00		13,341.00
54300	UTILITIES				16,700.00	9,101.09	.00	BEGINNING BALANCE	
07/26/23	21-10		614447	787 FLORIDA POWER &		1,358.61	.00	73923-67160 7/8	
TOTAL	UTILITIES				16,700.00	10,459.70	.00		6,240.30

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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					2,281.00	1,837.98	442.22	BEGINNING BALANCE	
08/03/23	21-10	20231555-01	V74568	3282 WELLS FARGO		221.11	-221.11	1055806664 8/23	
TOTAL					2,281.00	2,059.09	221.11		.80
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					9,364.00	10,407.27	.00	BEGINNING BALANCE	
TOTAL					9,364.00	10,407.27	.00		-1,043.27
54600					11,936.00	10,895.97	1,405.98	BEGINNING BALANCE	
TOTAL					11,936.00	10,895.97	1,405.98		-365.95
54601					10,150.00	3,660.95	5,843.00	BEGINNING BALANCE	
07/24/23	18-10	20230148-01		112307 FLORIDA INDUSTRI			-505.00	CHANGE ORDER - 1	
07/24/23	18-10	20230248-26		1411 RING POWER CORP			696.82	CHANGE ORDER - 102	
07/25/23	21-10	20231686-01	614533	101571 TAYLOR REFRIGERA		5,338.00	-5,338.00	COOLER BOX-RPR	
07/31/23	21-10	20230248-26	614707	1411 RING POWER CORP		696.82	-696.82	M/E GENERATOR REPAIRS	
08/18/23	21-10		615442	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,150.00	9,834.77	.00		315.23
54602					6,184.00	5,855.49	.00	BEGINNING BALANCE	
TOTAL					6,184.00	5,855.49	.00		328.51
55100					7,965.00	6,938.79	315.88	BEGINNING BALANCE	
07/07/23	21-10	20230141-01	613969	979 FEDERAL EXPRESS		63.31	-63.31	X953-4 SHIPPING CHRGS	
07/18/23	21-10	20230141-01	614221	979 FEDERAL EXPRESS		34.66	-34.66	X953-4 SHIPPING	
08/18/23	21-10		615442	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		446.37	.00	CREATED AT PCARD IMPORT	
TOTAL					7,965.00	7,522.13	217.91		224.96
55102					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				550.00	505.08	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				550.00	505.08	.00		44.92
55200	OPERATING SUPPLIES				40,350.00	41,565.22	30.00	BEGINNING BALANCE	
07/27/23	21-10	20230517-05	V74362	3401 FIRST COAST FIRE		30.00	-30.00	ANNUAL MAINTENANCE	
08/18/23	21-10		615442	125087 TRI TECH FORENSI		-7.85	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	100268 FISHER SCIENTIFI		20.70	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		27.21	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	123803 TRITECH FORENSIC		128.75	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	117796 READYREFRESH		151.37	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	104779 DISH NETWORK		151.64	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	104779 DISH NETWORK		151.64	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		207.67	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	113617 SOUTHLAND MEDICA		261.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	113617 SOUTHLAND MEDICA		984.96	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11505 ULINE INC		483.14	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11505 ULINE INC		598.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	113617 SOUTHLAND MEDICA		747.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				40,350.00	45,502.38	.00		-5,152.38
55201	GAS, OIL, AND LUBRICANTS				4,600.00	3,280.43	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			440.88		JULY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,600.00	3,721.31	.00		878.69
55212	LAB EXPENSE-TOXICOLOGY				100,600.00	75,833.00	15,442.00	BEGINNING BALANCE	
07/07/23	21-10	20230139-01	613971	100900 FLORIDA CLINICAL		110.50	-110.50	LAB 400003054 SVCS	
07/18/23	21-10	20230481-01	614276	113585 NMS LABS		10,302.00	-10,302.00	LABORATORY ANALYSIS	
07/31/23	21-10		614675	126086 JON R. THOGMARTI		500.00	.00	6/23 LAB ANALYSIS	
TOTAL	LAB EXPENSE-TOXICOLOGY				100,600.00	86,745.50	5,029.50		8,825.00
55214	UNIFORMS				2,850.00	1,419.16	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				2,850.00	1,419.16	.00		1,430.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					20,000.00	3,273.33	.00	BEGINNING BALANCE	
TOTAL					20,000.00	3,273.33	.00		16,726.67
56300					14,663.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,663.00	.00	.00		14,663.00
56400					4,337.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,337.00	.00	.00		4,337.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,402.00	3,401.38	.00	BEGINNING BALANCE	
TOTAL					3,402.00	3,401.38	.00		.62
56415					34,425.00	34,425.00	.00	BEGINNING BALANCE	
TOTAL					34,425.00	34,425.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,000,354.00	814,415.86	23,841.83		162,096.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	1,397.00	.00	BEGINNING BALANCE	
07/11/23	21-10		V73987	102001 GIDDENS SECURITY		242.00	.00	6/12-6/25 AG CENTER	
TOTAL					2,675.00	1,639.00	.00		1,036.00
53120					656,390.00	295,719.16	27.26	BEGINNING BALANCE	
* 07/25/23	21-10		614543	00002111 UNIVERSITY OF FL		155,803.65	.00	4/1-6/30/23 AWD07975	
TOTAL					656,390.00	451,522.81	27.26		204,839.93
53400					2,820.00	1,842.88	921.44	BEGINNING BALANCE	
07/11/23	21-10	20230350-01	614095	108416 WASTE PRO USA IN		230.36	-230.36	067414-0001 6/23	
TOTAL					2,820.00	2,073.24	691.08		55.68
54000					7,000.00	989.05	.00	BEGINNING BALANCE	
07/18/23	21-10		614328	120254 TIMOTHY WAYNE WI		59.00	.00	6/20-6/22 NAPLES, FL	
08/18/23	21-10		615442	109423 HILTON DAYTONA B		220.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	109423 HILTON DAYTONA B		-24.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	109423 HILTON DAYTONA B		160.88	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	1,404.93	.00		5,595.07
54100					2,856.00	2,140.11	154.91	BEGINNING BALANCE	
* 07/19/23	21-10		614207	106811 COMCAST		6.50	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		154.69	.00	900015699 8/14	
TOTAL					2,856.00	2,301.30	154.91		399.79
54300					27,400.00	16,592.29	.00	BEGINNING BALANCE	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		15.48	.00	519791-109962 6/19	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		37.49	.00	519685-114733 6/19	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		113.10	.00	519681-109854 6/19	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		166.22	.00	519681-145657 6/19	
07/20/23	21-10		614235	787 FLORIDA POWER &		28.36	.00	63477-25019 7/5	
07/20/23	21-10		614235	787 FLORIDA POWER &		34.39	.00	68858-25130 7/5	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	07/20/23	21-10		614235	787 FLORIDA POWER &		328.62	.00	46108-78268 7/5	
	07/20/23	21-10		614235	787 FLORIDA POWER &		2,034.94	.00	37164-03526 7/5	
TOTAL		UTILITIES				27,400.00	19,350.89	.00		8,049.11
54400						5,800.00	4,336.58	1,418.86	BEGINNING BALANCE	
	07/05/23	21-10	20230118-01	V73903	114515 RICOH USA INC		479.62	-479.62	3207491-3207493 7/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,800.00	4,816.20	939.24		44.56
54500						14,325.00	15,594.40	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				14,325.00	15,594.40	.00		-1,269.40
54600						26,342.00	14,549.39	256.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				26,342.00	14,549.39	256.00		11,536.61
54601						800.00	800.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				800.00	800.00	.00		.00
54602						6,800.00	5,357.22	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007677			765.95		JULY2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				6,800.00	6,123.17	.00		676.83
54603						13,820.00	8,137.36	1,962.56	BEGINNING BALANCE	
	07/26/23	21-10	20230189-01	V74365	122750 FLORIDA WATERWAY		185.30	-185.30	6/23 WEED/ALGAE CNTRL	
TOTAL		OTHER MAINTENANCE				13,820.00	8,322.66	1,777.26		3,720.08
55100						4,200.00	3,049.92	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		79.16	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		120.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		175.66	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				4,200.00	3,425.34	.00		774.66
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				.00	.00	.00		

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

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				320.00	204.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				320.00	204.00	.00		116.00
55200	OPERATING SUPPLIES				11,500.00	2,874.73	396.90	BEGINNING BALANCE	
07/06/23	21-10	20230114-01	V73855	7759 CFX OFFICE TECHN		88.70	-88.70	JK0305 6/25 OVERAGE	
08/18/23	21-10		615442	117469 SUNPASS		6.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	117526 CENTRAL FLORIDA		9.82	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	4786 FLORIDA JANITOR		154.72	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,500.00	3,133.97	308.20		8,057.83
55201	GAS, OIL, AND LUBRICANTS				7,000.00	4,047.90	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			301.77		JULY2023 FUEL USAGE	
08/18/23	21-10		615442	121346 WAWA INC		36.45	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				7,000.00	4,386.12	.00		2,613.88
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56415	CAPITAL VEHICLES				44,000.00	34,365.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				44,000.00	34,365.00	.00		9,635.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					834,853.00	574,517.86	4,153.95		256,181.19

* 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: 143
 AUDIT21

SELECTION CRITERIA: ALL
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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	70,199.25	.00	BEGINNING BALANCE	
TOTAL					93,599.00	70,199.25	.00		23,399.75
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	70,199.25	.00		23,399.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	37,878.59	.00	BEGINNING BALANCE	
	07/13/23		22-10			2,015.02		PAYROLL CHARGES	
	07/27/23		22-10			1,977.94		PAYROLL CHARGES	
TOTAL					51,399.00	41,871.55	.00		9,527.45
51400					.00	472.83	.00	BEGINNING BALANCE	
	07/27/23		22-10			37.09		PAYROLL CHARGES	
TOTAL					.00	509.92	.00		-509.92
52100					3,932.00	2,847.43	.00	BEGINNING BALANCE	
	07/13/23		22-10			149.58		PAYROLL CHARGES-FRINGE	
	07/27/23		22-10			149.58		PAYROLL CHARGES-FRINGE	
TOTAL					3,932.00	3,146.59	.00		785.41
52200					6,214.00	4,567.66	.00	BEGINNING BALANCE	
	07/13/23		22-10			273.44		PAYROLL CHARGES-FRINGE	
	07/27/23		22-10			273.44		PAYROLL CHARGES-FRINGE	
TOTAL					6,214.00	5,114.54	.00		1,099.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	8,617.64	.00	BEGINNING BALANCE	
	07/13/23		22-10			2.00		PAYROLL CHARGES-FRINGE	
	07/13/23		22-10			504.92		PAYROLL CHARGES-FRINGE	
	07/27/23		22-10			2.00		PAYROLL CHARGES-FRINGE	
	07/27/23		22-10			504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	9,631.48	.00		2,534.52
52400					53.00	39.87	.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: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
07/13/23	22-10					2.10		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.10		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				53.00	44.07	.00		8.93
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				321.00	317.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				321.00	317.56	.00		3.44
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	775.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					75,026.00	61,410.71	.00		13,615.29

* 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: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					253,064.00	167,920.47	.00	BEGINNING BALANCE	
07/13/23	22-10					7,560.32		PAYROLL CHARGES	
07/27/23	22-10					7,560.30		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	253,064.00	183,041.09	.00		70,022.91
51204					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SR TRAVEL ALLOWANCE	.00	.00	.00		.00
51400					1,500.00	100.84	.00	BEGINNING BALANCE	
07/13/23	22-10					42.02		PAYROLL CHARGES	
07/27/23	22-10					16.81		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,500.00	159.67	.00		1,340.33
52100					19,084.00	12,014.09	.00	BEGINNING BALANCE	
07/13/23	22-10					577.52		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					577.50		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	19,084.00	13,169.11	.00		5,914.89
52200					39,365.00	26,683.74	.00	BEGINNING BALANCE	
07/13/23	22-10					1,395.21		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,391.78		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	39,365.00	29,470.73	.00		9,894.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					41,030.00	18,891.12	.00	BEGINNING BALANCE	
07/13/23	22-10					1,202.65		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					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: 148
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
07/27/23	22-10					1,202.65		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	41,030.00	21,304.42	.00		19,725.58
52400				WORKERS COMP	265.00	174.57	.00	BEGINNING BALANCE	
07/13/23	22-10					7.90		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					7.87		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	265.00	190.34	.00		74.66
53120				CONTRACTUAL SERVICES	595,675.00	111,042.09	127,081.78	BEGINNING BALANCE	
07/13/23	21-10		614073	127243 THOMAS P MILLER		12,414.90	.00	23-PSA-THO-17534/SOW	
07/13/23	21-10	20230856-01	614087	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	4 OF 5 7/1/23-9/30/23	
07/13/23	21-10	20231073-01	614051	00001906 SJC CHAMBER OF C		30,000.00	-30,000.00	SVCS 4/1-6/30/23	
08/18/23	21-10		615442	00001488 SHI INTERNATIONA		67.82	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	595,675.00	162,024.81	88,581.78		345,068.41
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
07/20/23	11-10				.00			NEW ACCOUNT SETUP	
07/21/23	25-10		625		417,850.00		.00	07/18/23 BCC MTG CA#40	
TOTAL				CONSULTING SERVICES	417,850.00	.00	.00		417,850.00
54000				TRAVEL AND PER DIEM	11,000.00	5,100.84	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	11,000.00	5,100.84	.00		5,899.16
54010				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	913.66	.00	BEGINNING BALANCE	
* 07/19/23	21-10		614207	106811 COMCAST		.61	.00	900015699 8/14	
08/18/23	21-10		615442	107545 VERIZON WIRELESS		85.56	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	1,546.00	999.83	.00		546.17

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				300.00	58.92	.00	BEGINNING BALANCE	241.08
TOTAL	POSTAGE				300.00	58.92	.00		
54500	INSURANCE				1,300.00	2,030.09	.00	BEGINNING BALANCE	-730.09
TOTAL	INSURANCE				1,300.00	2,030.09	.00		
54601	EQUIPMENT MAINTENANCE				160.00	67.32	.00	BEGINNING BALANCE	
07/13/23	17-10	20232278-02		124950 MRA INTERNATIONA			43.50	--- UK707E HP CARE PACK	49.18
TOTAL	EQUIPMENT MAINTENANCE				160.00	67.32	43.50		
54700	PRINTING, BINDING				10,000.00	311.00	.00	BEGINNING BALANCE	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			76.80	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS 2-SIDED 50	
TOTAL	PRINTING, BINDING				10,000.00	387.80	.00		9,612.20
54801	SPECIAL EVENTS				7,100.00	598.78	.00	BEGINNING BALANCE	6,501.22
TOTAL	SPECIAL EVENTS				7,100.00	598.78	.00		
54804	PUBLIC RELATIONS				30,000.00	327.60	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	118080 SQUARESPACE INC		20.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				30,000.00	380.60	.00		29,619.40
54900	ADVERTISING				35,000.00	29.00	.00	BEGINNING BALANCE	34,971.00
TOTAL	ADVERTISING				35,000.00	29.00	.00		
55100	OFFICE SUPPLIES				2,500.00	879.60	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103328 AMAZON.COM		15.03	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	894.63	.00		1,605.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				610.00	570.88	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				610.00	872.81	.00		-262.81
55103	COMPUTER SUPPLIES				3,660.00	1,691.77	.00	BEGINNING BALANCE	
07/13/23	17-10	20232278-01		124950 MRA INTERNATIONA			717.74	--- 687N8UT#ABA HP PROB	
08/18/23	21-10		615442	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		124.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		140.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	14787 CDW GOVERNMENT I		227.16	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,660.00	2,287.49	717.74		654.77
55200	OPERATING SUPPLIES				5,500.00	749.44	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				5,500.00	749.44	.00		4,750.56
55304	FEDERAL GRANT EXPENDITURE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00
55306	OTHER GRANT EXPNDTR				217,677.00	20,000.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				217,677.00	20,000.00	.00		197,677.00
55400	BOOKS AND SUBSCRIPTIONS				500.00	1,862.41	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				500.00	1,893.07	.00		-1,393.07
55401	TRAINING				3,500.00	1,670.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,500.00	1,670.00	.00		1,830.00
55405	DUES AND MEMBERSHIPS				5,000.00	1,780.61	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	122907 ADOBE INC		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	1,835.60	.00		3,164.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

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

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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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,810,686.00	452,061.39	89,343.02		1,269,281.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0059 - TAX INCENTIVE REBATE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					926,102.00	349,004.00	.00	BEGINNING BALANCE	
TOTAL					926,102.00	349,004.00	.00		577,098.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					2,500,000.00	1,567,062.67	.00	BEGINNING BALANCE	
08/08/23	19-10		23007749			170,259.45	.00	JUL-23 CREDITS	
TOTAL					2,500,000.00	1,737,322.12	.00		762,677.88
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,426,102.00	2,086,326.12	.00		1,339,775.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
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SELECTION CRITERIA: ALL
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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	209,714.65	.00	BEGINNING BALANCE	
07/13/23	22-10					11,037.61		PAYROLL CHARGES	
07/27/23	22-10					11,207.50		PAYROLL CHARGES	
07/27/23	22-10					1,000.00		PAYROLL CHARGES	
07/27/23	22-10					-500.00		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	286,974.00	232,459.76	.00		54,514.24
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51500				SPECIAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	21,954.00	15,985.14	.00	BEGINNING BALANCE	
07/13/23	22-10					841.96		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					854.95		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					76.50		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					-38.25		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	21,954.00	17,720.30	.00		4,233.70
52200				RETIREMENT CONTRIBUTIONS	27,497.00	19,390.02	.00	BEGINNING BALANCE	
07/13/23	22-10					1,166.15		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,177.66		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	27,497.00	21,733.83	.00		5,763.17
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	24,438.00	17,319.91	.00	BEGINNING BALANCE	
07/13/23	22-10					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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
52300		LIFE & HEALTH INSURANCE	(cont'd)						
07/13/23	22-10					1,016.23		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,016.23		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			24,438.00	19,356.37	.00		5,081.63
52400		WORKERS COMP			298.00	217.93	.00	BEGINNING BALANCE	
07/13/23	22-10					11.47		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					11.65		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1.04		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					-.52		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			298.00	241.57	.00		56.43
53120		CONTRACTUAL SERVICES			890.00	744.63	136.30	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			890.00	744.63	136.30		9.07
54000		TRAVEL AND PER DIEM			3,300.00	2,856.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,300.00	2,856.00	.00		444.00
54100		COMMUNICATIONS			952.00	722.97	.00	BEGINNING BALANCE	
* 07/13/23	21-10		614092	107545 VERIZON		.98	.00	923770335-00013 7/1	
* 07/19/23	21-10		614207	106811 COMCAST		.18	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		40.69	.00	900015699 8/14	
TOTAL		COMMUNICATIONS			952.00	764.82	.00		187.18
54110		POSTAGE			800.00	183.90	.00	BEGINNING BALANCE	
08/04/23	19-10		23007678			16.26	.00	MAIL ACCRUAL JULY2023	
TOTAL		POSTAGE			800.00	200.16	.00		599.84
54400		LEASE/RENTAL OF EQUIPMENT			2,100.00	1,385.46	461.82	BEGINNING BALANCE	
07/25/23	21-10	20230137-01 V74433		3282 WELLS FARGO VEND		153.94	-153.94	7/27-8/26 1055639837	
TOTAL		LEASE/RENTAL OF EQUIPMENT			2,100.00	1,539.40	307.88		252.72
54500		INSURANCE			1,880.00	1,611.90	.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: 155
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				1,880.00	1,611.90	.00		268.10
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	785.86	.00	BEGINNING BALANCE	
07/06/23	21-10		V73855	7759 CFX OFFICE TECHN		3.96	.00	SJ05 6/24 OVERAGE	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			115.20	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		115.20	-115.20	BUSINESS CARDS 2-SIDED 50	
TOTAL	OFFICE SUPPLIES				3,000.00	905.02	.00		2,094.98
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	39.60	.00	BEGINNING BALANCE	
07/13/23	21-10		V73975	113558 DATASAVERS OF JA		.24	.00	SHRED 6/23	
08/18/23	21-10		615442	103328 AMAZON.COM		169.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,400.00	209.83	.00		2,190.17
55208	DONATION EXPENDITURE				4,512.00	96.59	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				4,512.00	96.59	.00		4,415.41
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

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 156
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SELECTION CRITERIA: ALL
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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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					505,727.00	300,508.18	444.18		204,774.64

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					788,860.00	496,395.29	.00	BEGINNING BALANCE	
07/13/23	22-10					27,577.29		PAYROLL CHARGES	
07/27/23	22-10					26,157.01		PAYROLL CHARGES	
TOTAL					788,860.00	550,129.59	.00		238,730.41
51400					32,000.00	32,525.09	.00	BEGINNING BALANCE	
07/13/23	22-10					788.91		PAYROLL CHARGES	
07/27/23	22-10					2,031.98		PAYROLL CHARGES	
TOTAL					32,000.00	35,345.98	.00		-3,345.98
51501					11,600.00	7,414.23	.00	BEGINNING BALANCE	
07/13/23	22-10					400.00		PAYROLL CHARGES	
07/27/23	22-10					485.71		PAYROLL CHARGES	
TOTAL					11,600.00	8,299.94	.00		3,300.06
52100					63,683.00	39,823.83	.00	BEGINNING BALANCE	
07/13/23	22-10					2,130.23		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,123.81		PAYROLL CHARGES-FRINGE	
TOTAL					63,683.00	44,077.87	.00		19,605.13
52200					100,644.00	63,877.61	.00	BEGINNING BALANCE	
07/13/23	22-10					3,903.58		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,891.16		PAYROLL CHARGES-FRINGE	
TOTAL					100,644.00	71,672.35	.00		28,971.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					169,992.00	86,084.38	.00	BEGINNING BALANCE	
07/13/23	22-10					5,560.51		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	07/13/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					5,560.51		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	169,992.00	97,223.40	.00		72,768.60
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					6,205.00	4,513.38	.00	BEGINNING BALANCE	
	07/13/23	22-10					242.65		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					239.63		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					6,205.00	4,995.66	.00		1,209.34
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53100	PROFESSIONAL FEES					5,100.00	2,015.77	2,690.00	BEGINNING BALANCE	
	07/27/23	21-10	20230033-01	614370	12331 ANTIGUA VETERINA		90.00	-90.00	VETERINARY SERVICES	
TOTAL	PROFESSIONAL FEES					5,100.00	2,105.77	2,600.00		394.23
53120	CONTRACTUAL SERVICES					39,355.00	30,136.23	6,688.85	BEGINNING BALANCE	
	07/11/23	18-10	20230037-01		00001945 BRINKS INC			350.00	CHANGE ORDER - 1	
	07/11/23	18-10	20230048-01		124996 PALENCIA PET CLI			2,000.00	CHANGE ORDER - 1	
	07/11/23	21-10	20230062-01	614081	100395 UNIFIRST CORPORA		64.54	-64.54	1272305 UNIFORMS	
	07/11/23	18-10	20230062-01		100395 UNIFIRST CORPORA			-350.00	CHANGE ORDER - 1	
	07/18/23	21-10	20230037-01	614191	00001945 BRINKS INC		320.30	-320.30	7/23 729587 TRANSPORT	
	07/19/23	21-10	20230062-01	614316	100395 UNIFIRST CORPORA		58.87	-58.87	1272305 UNIFORMS	
	07/19/23	21-10	20230065-01	V74324	1579 VILLAGE KEY & AL		180.00	-180.00	15639120 7/11	

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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)							
	07/20/23	18-10	20230065-01		1579 VILLAGE KEY & AL			280.00	CHANGE ORDER - 1	
	07/24/23	21-10	20230062-01	614540	100395 UNIFIRST CORPORA		80.81	-80.81	1272305 UNIFORMS	
	07/24/23	21-10	20231540-01	614440	126828 FLORIDA PEST CON		50.00	-50.00	2685523 PEST 7/12	
	07/24/23	21-10	20231540-01	614440	126828 FLORIDA PEST CON		50.00	-50.00	2685523 3/9 PEST	
	07/25/23	21-10	20230048-01	614499	124996 PALENCIA PET CLI		500.00	-500.00	7/11 VET SVCS	
	07/25/23	21-10	20230065-01	V74430	1579 VILLAGE KEY & AL		180.00	-180.00	15639263 7/20	
	07/26/23	21-10	20230045-01	V74365	122750 FLORIDA WATERWAY		28.89	-28.89	6/23 WEED/ALGAE CNTRL	
	07/26/23	21-10	20230048-01	614499	124996 PALENCIA PET CLI		755.00	-755.00	VETERINARY SVCS 7/18	
TOTAL	CONTRACTUAL SERVICES					39,355.00	32,404.64	6,700.44		249.92
53201	SERVICE CHARGES									
	07/06/23	20-10		230703-7	116531 BANK OF AMERICA	1,125.00	329.00	.00	BEGINNING BALANCE	
	07/06/23	20-10		230703-7	116531 BANK OF AMERICA		63.31	.00	6/23 BOFA SVCS	
	07/06/23	20-10		230703-7	116531 BANK OF AMERICA		9.71	.00	6/23 BOFA SVCS	
	07/06/23	20-10		230703-7	116531 BANK OF AMERICA		.19	.00	6/23 BOFA SVCS	
TOTAL	SERVICE CHARGES					1,125.00	402.21	.00		722.79
53400	REFUSE									
	07/03/23	18-10	20230061-01		00000853 ST JOHNS COUNTY	3,900.00	2,512.77	1,051.55	BEGINNING BALANCE	
	07/10/23	21-10	20230061-01	614063	00000853 ST JOHNS COUNTY		2.47	300.00	CHANGE ORDER - 1	
	07/10/23	21-10	20230061-01	614063	00000853 ST JOHNS COUNTY		4.32	-2.47	485 COMMERCIAL	
	07/10/23	21-10	20230061-01	614063	00000853 ST JOHNS COUNTY		6.17	-4.32	692 COMMERCIAL	
	07/10/23	21-10	20230061-01	614063	00000853 ST JOHNS COUNTY		8.63	-6.17	485 COMMERCIAL	
	07/10/23	21-10	20230061-01	614063	00000853 ST JOHNS COUNTY		10.48	-8.63	485 COMMERCIAL	
	07/10/23	21-10	20230061-01	614063	00000853 ST JOHNS COUNTY		13.56	-10.48	485 COMMERCIAL	
	07/10/23	21-10	20230061-01	614063	00000853 ST JOHNS COUNTY		17.88	-13.56	485 COMMERCIAL	
	07/10/23	21-10	20230061-01	614063	00000853 ST JOHNS COUNTY		19.11	-17.88	485 COMMERCIAL	
	07/10/23	21-10	20230061-01	614063	00000853 ST JOHNS COUNTY		230.36	-19.11	485 COMMERCIAL	
	07/11/23	21-10	20230067-01	614095	108416 WASTE PRO USA IN		230.36	-230.36	067415-0001 6/23	
TOTAL	REFUSE					3,900.00	2,825.75	1,038.57		35.68
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					2,740.00	2,140.18	.00	BEGINNING BALANCE	599.82
54100	COMMUNICATIONS									
	07/13/23	21-10		613924	112271 AT&T	9,847.00	6,425.96	1,452.56	BEGINNING BALANCE	
	07/17/23	18-10	20230059-01		107545 VERIZON WIRELESS		395.36	.00	831-001-2671 693 6/23	
								200.00	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
									(cont'd)	
*	07/19/23	21-10		614207	106811 COMCAST		7.12	.00	900015699 8/14	
*	07/19/23	21-10	20230059-01	614321	107545 VERIZON		411.47	-411.47	923770335-00002 7/1	
	07/26/23	21-10		614530	116675 STATE OF FLORIDA		25.09	.00	A97SA64 6/23	
TOTAL						9,847.00	7,265.00	1,241.09		1,340.91
54110										
	08/04/23	19-10		23007678		300.00	157.69	.00	BEGINNING BALANCE	
							5.61		MAIL ACCRUAL JULY2023	
TOTAL						300.00	163.30	.00		136.70
54300										
	07/06/23	21-10		613882	31 ST JOHNS COUNTY	43,000.00	23,382.13	.00	BEGINNING BALANCE	
	07/20/23	21-10		614235	787 FLORIDA POWER &		504.58	.00	526354-124184 6/19	
	07/20/23	21-10		614235	787 FLORIDA POWER &		3,049.12	.00	97499-34049 7/8	
							22.11	.00	89631-24170 7/8	
TOTAL						43,000.00	26,957.94	.00		16,042.06
54400										
	07/12/23	25-10		590		2,310.00	2,010.40	298.60	BEGINNING BALANCE	
							350.00		06/22/23 BCC TRANSFER	
	07/17/23	18-10	20230054-01		114515 RICOH USA INC			351.00	CHANGE ORDER - 1	
	08/03/23	21-10	20230054-01	V74539	114515 RICOH USA INC		75.49	-75.49	3201572 8/23	
	08/03/23	21-10	20230054-01	V74539	114515 RICOH USA INC		114.70	-114.70	3246222 8/23	
TOTAL						2,660.00	2,200.59	459.41		.00
54500										
						14,728.00	16,242.74	.00	BEGINNING BALANCE	
TOTAL						14,728.00	16,242.74	.00		-1,514.74
54600										
	07/12/23	25-10		591		6,355.00	8,683.63	1,070.69	BEGINNING BALANCE	
							3,500.00		06/22/23 BCC TRANSFER	
	07/18/23	21-10	20231924-01	614216	126669 DUVAL LANDSCAPE		125.00	-125.00	ESP 6 STATION MODULE CONT	
	07/18/23	21-10	20231924-02	614216	126669 DUVAL LANDSCAPE		100.00	-100.00	ELECTRICAL VALVE	
	07/18/23	21-10	20231924-03	614216	126669 DUVAL LANDSCAPE		125.00	-125.00	1806 RB SPRAY HEAD	
	07/18/23	21-10	20231924-04	614216	126669 DUVAL LANDSCAPE		150.00	-150.00	5004 RB ROTOR	
	07/18/23	21-10	20231924-05	614216	126669 DUVAL LANDSCAPE		25.00	-25.00	SPRAY NOZZLE	
	07/18/23	21-10	20231924-06	614216	126669 DUVAL LANDSCAPE		200.00	-200.00	IRRIGATION LABOR	
	07/18/23	21-10	20231924-07	614216	126669 DUVAL LANDSCAPE		150.00	-150.00	VALVE LOCATING	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
08/18/23	21-10	615442		11925 (CED)CONSOLIDATE		38.05	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			9,855.00	9,596.68	195.69		62.63
54601		EQUIPMENT MAINTENANCE			3,100.00	1,071.07	1,464.35	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,100.00	1,071.07	1,464.35		564.58
54602		VEHICLE MAINTENANCE			32,400.00	23,054.05	.00	BEGINNING BALANCE	
08/04/23	19-10	23007677				4,575.38	.00	JULY2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			32,400.00	27,629.43	.00		4,770.57
54603		OTHER MAINTENANCE			1,100.00	800.94	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			1,100.00	800.94	.00		299.06
54900		ADVERTISING			1,600.00	1,570.14	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,600.00	1,570.14	.00		29.86
55100		OFFICE SUPPLIES			2,050.00	1,281.42	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			2,050.00	1,281.42	.00		768.58
55102		SOFTWARE			36,688.00	1,068.32	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			36,688.00	1,068.32	.00		35,619.68
55103		COMPUTER SUPPLIES			12,100.00	10,524.78	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			12,100.00	10,524.78	.00		1,575.22
55200		OPERATING SUPPLIES			63,000.00	47,141.70	5,511.95	BEGINNING BALANCE	
07/06/23	21-10	20230039-01	V73848	108330 C SPECIALTIES IN		746.32	-746.32	ANIMAL CARE PRODUCTS	
07/11/23	18-10	20230038-01		122743 BOEHRINGER INGEL			-950.00	CHANGE ORDER - 1	
07/11/23	18-10	20230040-01		107349 COVETRUS NORTH A			950.00	CHANGE ORDER - 2	
07/11/23	18-10	20230042-01		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 1	
07/12/23	25-10		590		-350.00			06/22/23 BCC TRANSFER	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
07/12/23	25-10		591		-3,500.00			06/22/23 BCC TRANSFER	
07/18/23	21-10	20230047-01	614275	118599 NEXAIR LLC		38.26	-38.26	P8960 OXYGEN	
07/20/23	21-10	20230040-01	614209	107349 COVETRUS NORTH A		335.58	-335.58	DRUGS VETERINARY	
07/24/23	21-10	20230040-01	614411	107349 COVETRUS NORTH A		541.91	-541.91	DRUGS VETERINARY	
07/27/23	21-10	20230040-01	614411	107349 COVETRUS NORTH A		35.04	-35.04	DRUGS VETERINARY	
07/27/23	21-10	20230040-01	614411	107349 COVETRUS NORTH A		79.48	-79.48	DRUGS VETERINARY	
07/27/23	21-10	20230042-01	614438	4786 FLORIDA JANITOR		430.15	-430.15	JANITORIAL SUPPLIES	
08/18/23	21-10		615442	125035 PET SUPPLIES PLU		12.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	117174 CRONIN ACE HARDW		22.66	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	126866 PETHEALTH SERVIC		1,040.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	110264 PATTERSON VETERI		1,327.18	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			59,150.00	51,751.26	3,805.21		3,593.53
55201		GAS, OIL, AND LUBRICANTS			43,860.00	26,545.21	.00	BEGINNING BALANCE	
07/25/23	21-10		V74414	105330 ST JOHNS COUNTY		52.44	.00	6/23 FUEL	
08/04/23	19-10		23007663			2,805.74		JULY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			43,860.00	29,403.39	.00		14,456.61
55202		TOOLS & SMALL IMPLEMENTS			250.00	129.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	117174 CRONIN ACE HARDW		18.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103699 TURNER ACE HARDW		42.55	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			250.00	190.53	.00		59.47
55208		DONATION EXPENDITURE			33,376.00	23,517.24	2,181.00	BEGINNING BALANCE	
07/11/23	18-10	20230040-01		107349 COVETRUS NORTH A			.00	CHANGE ORDER - 2	
TOTAL		DONATION EXPENDITURE			33,376.00	23,517.24	2,181.00		7,677.76
55214		UNIFORMS			3,765.00	2,993.85	200.00	BEGINNING BALANCE	
08/18/23	21-10		615442	125607 5.11 TACTICAL		260.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			3,765.00	3,253.85	200.00		311.15
55217		PLACARDS AND FORMS			800.00	728.14	.00	BEGINNING BALANCE	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217									
07/13/23		18-10	20232279-02	119369					
07/26/23		21-10	20232279-02	119369	614535				
TOTAL					800.00	766.54			33.46
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55400									
08/18/23		21-10	615442	120708					
08/18/23		21-10	615442	120708					
TOTAL					300.00	195.35	.00	BEGINNING BALANCE	104.65
55401									
TOTAL					1,735.00	1,244.30	.00	BEGINNING BALANCE	490.70
55405									
TOTAL					900.00	862.85	.00	BEGINNING BALANCE	37.15
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					13,968.00	13,857.70	.00	BEGINNING BALANCE	110.30
56403									
TOTAL					19,250.00	18,515.28	.00	BEGINNING BALANCE	734.72
56415									
TOTAL					353,060.00	232,749.48	99,497.20	BEGINNING BALANCE	

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

PAGE NUMBER: 167
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
TOTAL		CAPITAL VEHICLES			353,060.00	232,749.48	99,497.20		20,813.32
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,925,046.00	1,334,303.46	119,382.96		471,359.58

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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					825,480.00	559,513.25	.00	BEGINNING BALANCE	
07/13/23	22-10					29,121.22		PAYROLL CHARGES	
07/27/23	22-10					29,098.60		PAYROLL CHARGES	
TOTAL					825,480.00	617,733.07	.00		207,746.93
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	1,037.34	.00	BEGINNING BALANCE	
07/27/23	22-10					7.61		PAYROLL CHARGES	
TOTAL					4,500.00	1,044.95	.00		3,455.05
52100					67,069.00	41,820.89	.00	BEGINNING BALANCE	
07/13/23	22-10					2,163.15		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,164.13		PAYROLL CHARGES-FRINGE	
TOTAL					67,069.00	46,148.17	.00		20,920.83
52200					112,049.00	71,564.98	.00	BEGINNING BALANCE	
07/13/23	22-10					4,213.92		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,210.17		PAYROLL CHARGES-FRINGE	
TOTAL					112,049.00	79,989.07	.00		32,059.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					184,982.00	103,831.12	.00	BEGINNING BALANCE	
07/13/23	22-10					4.96		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					15.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					6,174.47		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6,174.48		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									
07/27/23						15.00		PAYROLL CHARGES-FRINGE	
07/27/23						4.96		PAYROLL CHARGES-FRINGE	
TOTAL					184,982.00	116,219.99	.00		68,762.01
52400									
07/13/23					1,040.00	582.97	.00	BEGINNING BALANCE	
07/27/23						30.32		PAYROLL CHARGES-FRINGE	
07/27/23						30.27		PAYROLL CHARGES-FRINGE	
TOTAL					1,040.00	643.56	.00		396.44
52500									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101									
07/31/23			V74488	10505 CRAIG FUNERAL HO	25,000.00	16,800.00	.00	BEGINNING BALANCE	
						600.00	.00	7/4 J MARIEN	
TOTAL					25,000.00	17,400.00	.00		7,600.00
53103									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105									
07/18/23			V74292	102001 GIDDENS SECURITY	4,440.00	3,244.98	1,195.02	BEGINNING BALANCE	
						416.31	-416.31	6/23 HEALTH BLDG	
TOTAL					4,440.00	3,661.29	778.71		.00
53120									
					40,275.00	24,328.63	327.12	BEGINNING BALANCE	
TOTAL					40,275.00	24,328.63	327.12		15,619.25
54000									
07/20/23			614277	117045 SHAWNA ANNE NOVA	8,000.00	1,574.14	.00	BEGINNING BALANCE	
						55.00	.00	6/27-6/30 ORLANDO, FL	
TOTAL					8,000.00	1,629.14	.00		6,370.86
54100									
					6,766.00	3,187.85	280.47	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
54100	COMMUNICATIONS		(cont'd)							
	* 07/03/23	21-10		613896	107545 VERIZON		217.30	.00	423122842-00001 6/15	
	* 07/06/23	21-10	20230473-01	613896	107545 VERIZON		28.81	-28.81	821069911-00001 6/21	
	* 07/13/23	21-10	20230473-01	614092	107545 VERIZON		16.60	-16.60	842045899-00001 7/1	
	* 07/19/23	21-10		614207	106811 COMCAST		4.17	.00	900015699 8/14	
	* 07/19/23	21-10		614207	106811 COMCAST		20.01	.00	900015699 8/14	
	* 07/19/23	21-10		614207	106811 COMCAST		38.15	.00	900015699 8/14	
TOTAL	COMMUNICATIONS					6,766.00	3,512.89	235.06		3,018.05
54110	POSTAGE					460.00	67.68	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007678			4.59	.00	MAIL ACCRUAL JULY2023	
TOTAL	POSTAGE					460.00	72.27	.00		387.73
54400	LEASE/RENTAL OF EQUIPMENT					3,875.00	2,148.44	430.30	BEGINNING BALANCE	
	07/05/23	21-10		V73903	114515 RICOH USA INC		73.26	.00	3129391 7/23	
	07/06/23	21-10	20230003-01	V73903	114515 RICOH USA INC		29.68	-29.68	3156970,3223349 7/23	
	07/06/23	21-10	20230003-01	V73903	114515 RICOH USA INC		103.86	-103.86	3150962 7/23	
	07/26/23	17-10	20232368-01		107507 KONICA MINOLTA B			151.08	COPIER MACHINE LEASE RENT	
	07/26/23	17-10	20232368-02		107507 KONICA MINOLTA B			10.00	COPY OVERAGES	
	07/26/23	17-10	20232369-01		107507 KONICA MINOLTA B			333.10	COPIER MACHINE LEASE RENT	
	07/26/23	17-10	20232369-02		107507 KONICA MINOLTA B			10.00	COPY OVERAGES	
	07/26/23	17-10	20232370-01		107507 KONICA MINOLTA B			144.18	COPIER MACHINE LEASE RENT	
	07/26/23	17-10	20232370-02		107507 KONICA MINOLTA B			10.00	COPY OVERAGES	
	07/27/23	21-10	20230003-01		114515 RICOH USA INC		.00	-296.76	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	2,355.24	658.36		861.40
54500	INSURANCE					9,002.00	6,652.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					9,002.00	6,652.37	.00		2,349.63
54601	EQUIPMENT MAINTENANCE					268.00	.00	.00	BEGINNING BALANCE	
	07/19/23	25-10		612			63.00	.00	07/13/23 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE					331.00	.00	.00		331.00
54602	VEHICLE MAINTENANCE					900.00	1,106.33	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					900.00	1,106.33	.00		-206.33

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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
54801					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					6,120.00	2,699.99	.00	BEGINNING BALANCE	
07/19/23	25-10		612		-439.00			07/13/23 BCC TRANSFER	
07/20/23	21-10		614304	120912 STAPLES ADVANTAG	120.60		.00	OFFICE SUPPLIES	
TOTAL					5,681.00	2,820.59	.00		2,860.41
55102					305.00	294.15	.00	BEGINNING BALANCE	
TOTAL					305.00	294.15	.00		10.85
55103					2,020.00	1,160.99	.00	BEGINNING BALANCE	
07/19/23	25-10		612		42.00			07/13/23 BCC TRANSFER	
TOTAL					2,062.00	1,160.99	.00		901.01
55200					1,250.00	675.85	.00	BEGINNING BALANCE	
07/11/23	21-10		V73975	113558 DATASAVERS OF JA	16.88		.00	6/23 SHRED SVCS	
08/18/23	21-10		615442	120708 ST AUGUSTINE REC	2.76		.00	CREATED AT PCARD IMPORT	
TOTAL					1,250.00	695.49	.00		554.51
55201					1,000.00	392.57	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663		54.31			JULY2023 FUEL USAGE	
TOTAL					1,000.00	446.88	.00		553.12
55203					9,450.00	3,476.29	.00	BEGINNING BALANCE	
07/20/23	21-10		V74287	764 FLAGLER HOSPITAL	3,040.35		.00	6/23 PUBLIX ME ASSIST	
TOTAL					9,450.00	6,516.64	.00		2,933.36

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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									
55304					126,874.00	89,643.84	.00	BEGINNING BALANCE	
TOTAL					126,874.00	89,643.84	.00		37,230.16
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,500.00	1,840.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	1,840.00	.00		5,660.00
55405					350.00	140.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	106758 COA/COUNCIL ON A		230.00	.00	CREATED AT PCARD IMPORT	
TOTAL					350.00	370.00	.00		-20.00
55500					550.00	208.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					550.00	223.00	.00		327.00
55504					17,500.00	17,500.00	.00	BEGINNING BALANCE	
TOTAL					17,500.00	17,500.00	.00		.00
55505					87,000.00	56,381.99	.00	BEGINNING BALANCE	
07/11/23	21-10		613942	123156 CENTURY 21 ST AU		1,275.00	.00	6/23 RENT P COMPTON	
07/11/23	21-10		614057	122653 SPT WAH WHISPERI		1,304.00	.00	7/23 RENT L WILSON	
07/11/23	21-10		614058	120762 SPT WAH WOODCRES		1,119.80	.00	6/23 RENT L GARDEN	
07/11/23	21-10		613942	123156 CENTURY 21 ST AU		1,275.00	.00	5/23 RENT P COMPTON	
07/11/23	21-10		614057	122653 SPT WAH WHISPERI		247.73	.00	6/23 RENT L WILSON	
07/11/23	21-10		614047	127274 RETREAT RENTALS		2,150.00	.00	7/23 RENT A GIBSON	
07/25/23	21-10		614514	127330 REMINGTON FL INV		1,770.80	.00	PAST DUE/FEE M JONES	
07/31/23	21-10		V74496	101958 EMERGENCY SVCS &		800.00	.00	6/23 RENTS Z WILLIS	
07/31/23	21-10		V74496	101958 EMERGENCY SVCS &		800.00	.00	7/23 RENTS Z WILLIS	
07/31/23	21-10		614730	123311 THR FLORIDA LP		1,102.00	.00	7/23 RENTS D BEARD	
TOTAL					87,000.00	68,226.32	.00		18,773.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55506		CLIENT TRANSPORTATION	(cont'd)						
55506		CLIENT TRANSPORTATION			7,000.00	4,816.05	.00	BEGINNING BALANCE	
TOTAL		CLIENT TRANSPORTATION			7,000.00	4,816.05	.00		2,183.95
55507		CLIENT UTILITIES			17,500.00	10,918.92	.00	BEGINNING BALANCE	
07/20/23	21-10		614237	10392 FPL ASSIST		371.51	.00	79605-48191 LAKE	
07/20/23	21-10		614236	10392 FPL ASSIST		106.82	.00	59528-23093 SPARROW	
07/26/23	21-10		614449	10392 FPL ASSIST		269.00	.00	56420-93354 BEARD	
TOTAL		CLIENT UTILITIES			17,500.00	11,666.25	.00		5,833.75
55701		PHYSICIANS FEES-LOCAL			200,000.00	48,852.15	.00	BEGINNING BALANCE	
07/20/23	21-10		V74287	764 FLAGLER HOSPITAL		6,642.54	.00	6/23 PHYSICIAN VCHRS	
TOTAL		PHYSICIANS FEES-LOCAL			200,000.00	55,494.69	.00		144,505.31
55702		OUTPATIENT CARE-LOCAL			87,000.00	351.80	.00	BEGINNING BALANCE	
TOTAL		OUTPATIENT CARE-LOCAL			87,000.00	351.80	.00		86,648.20
55704		REGIONAL REFERRAL HOSPITA			52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGIONAL REFERRAL HOSPITA			52,000.00	.00	.00		52,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
07/19/23	25-10		612		334.00		.00	07/13/23 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			334.00	.00	.00		334.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,918,225.00	1,184,563.66	1,999.25		731,662.09

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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	95,515.15	.00	BEGINNING BALANCE	
07/13/23	22-10					4,957.04		PAYROLL CHARGES	
07/27/23	22-10					4,957.04		PAYROLL CHARGES	
TOTAL					126,411.00	105,429.23	.00		20,981.77
51400					1,000.00	86.72	.00	BEGINNING BALANCE	
07/13/23	22-10					42.43		PAYROLL CHARGES	
TOTAL					1,000.00	129.15	.00		870.85
51501					1,000.00	600.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	600.00	.00		400.00
52100					9,823.00	7,177.85	.00	BEGINNING BALANCE	
07/13/23	22-10					371.78		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					368.53		PAYROLL CHARGES-FRINGE	
TOTAL					9,823.00	7,918.16	.00		1,904.84
52200					15,525.00	11,288.31	.00	BEGINNING BALANCE	
07/13/23	22-10					678.42		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					672.67		PAYROLL CHARGES-FRINGE	
TOTAL					15,525.00	12,639.40	.00		2,885.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,380.00	17,269.28	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,009.84		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					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: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/27/23						4.00		PAYROLL CHARGES-FRINGE	
07/27/23						1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,380.00	19,300.96	.00		5,079.04
52400									
07/13/23					2,774.00	2,276.11	.00	BEGINNING BALANCE	
07/27/23						118.29		PAYROLL CHARGES-FRINGE	
07/27/23						117.28		PAYROLL CHARGES-FRINGE	
TOTAL					2,774.00	2,511.68	.00		262.32
53120									
07/20/23			614226	126828 FLORIDA PEST CON	3,405.00	2,169.00	1,035.52	BEGINNING BALANCE	
						150.00	-150.00	2688763 PEST 6/5-6/19	
TOTAL					3,405.00	2,319.00	885.52		200.48
53400									
07/18/23			614324	108416 WASTE PRO USA IN	6,330.00	4,219.20	2,110.80	BEGINNING BALANCE	
						527.40	-527.40	067416-0001-13 6/23	
TOTAL					6,330.00	4,746.60	1,583.40		.00
54100									
07/06/23			613899	106974 WINDSTREAM CORPO	8,937.00	4,855.24	.00	BEGINNING BALANCE	
* 07/19/23			614207	106811 COMCAST		482.79	.00	063294781 7/27	
* 07/19/23			614321	107545 VERIZON		.25	.00	900015699 8/14	
						45.28	.00	923770335-00011 7/1	
TOTAL					8,937.00	5,383.56	.00		3,553.44
54300									
07/12/23			613979	787 FLORIDA POWER &	57,000.00	26,527.05	.00	BEGINNING BALANCE	
07/13/23			613979	787 FLORIDA POWER &		2,794.39	.00	87564-22096 6/26	
07/13/23			613979	787 FLORIDA POWER &		57.86	.00	03812-39300 6/26	
07/25/23			614523	31 ST JOHNS COUNTY		2,380.00	.00	74467-43184 6/26	
						403.40	.00	567598-135463 7/11	
TOTAL					57,000.00	32,162.70	.00		24,837.30
54500									
TOTAL					28,750.00	33,229.60	.00	BEGINNING BALANCE	-4,479.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 176
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SELECTION CRITERIA: ALL
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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										
54600						82,268.00	45,786.96	6,407.74	BEGINNING BALANCE	
54600	07/03/23	21-10	20231553-09	V73889	122817 LASA CONSTRUCTIO		6,382.74	-6,382.74	PAINT GYM HALLWAY DOORS A	
	07/10/23	18-10	20230510-21		1579 VILLAGE KEY & AL			1,326.00	CHANGE ORDER - 42	
	07/17/23	17-10	20232293-01		8444 BURCHFIELD ELECT			10,100.00	LIGHTING UPGRADE AT HASTI	
	07/18/23	21-10	20230510-21	V74324	1579 VILLAGE KEY & AL		1,326.00	-1,326.00	15638747 7/7	
	07/18/23	18-10	20230510-22		1579 VILLAGE KEY & AL			164.00	CHANGE ORDER - 48	
	07/25/23	21-10	20230510-22	V74430	1579 VILLAGE KEY & AL		164.00	-164.00	15639035 7/18	
	08/18/23	21-10	615442		102145 UNITED REFRIGERA		58.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442		107780 GORMAN COMPANY		84.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442		102145 UNITED REFRIGERA		106.86	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442		102145 UNITED REFRIGERA		9.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442		102145 UNITED REFRIGERA		129.58	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442		102145 UNITED REFRIGERA		625.29	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442		102145 UNITED REFRIGERA		828.26	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	82,268.00	55,502.69	10,125.00		16,640.31
54603						3,755.00	.00	.00	BEGINNING BALANCE	
	08/18/23	21-10	615442		108473 ALL-BRITE SALES		390.86	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	3,755.00	390.86	.00		3,364.14
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
55100						100.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	100.00	.00	.00		100.00
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						863.00	.00	85.39	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
55200									
07/05/23		21-10	20231768-07	613789		85.39			
				113570			-85.39	--- ACS-1100-RM-19= CIS	
TOTAL					863.00	85.39	.00		777.61
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56403					1,800.00	1,729.62	.00	BEGINNING BALANCE	
TOTAL					1,800.00	1,729.62	.00		70.38
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					374,371.00	284,078.60	12,593.92		77,698.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,622,546.00	1,208,327.22	.00	BEGINNING BALANCE	
07/06/23	20-10		230705-1	120795 STATE OF FLORIDA		144,902.17	.00	7/23 MEDICAID PAYMENT	
TOTAL					1,622,546.00	1,353,229.39	.00		269,316.61
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,622,546.00	1,353,229.39	.00		269,316.61

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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	2,960,434.47	.00	BEGINNING BALANCE	
07/13/23	22-10					153,740.15		PAYROLL CHARGES	
07/25/23	25-10		628		-70,387.00			07/17/23 BCC TRANSFER	
07/27/23	22-10					153,937.16		PAYROLL CHARGES	
TOTAL					4,343,637.00	3,268,111.78	.00		1,075,525.22
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					40,050.00	24,787.29	15,262.71	BEGINNING BALANCE	
07/18/23	21-10		20230017-01 V74319	106394 STAFFING OF ST A		1,678.57	-1,678.57	W/E 7/9 LIBRARY	
07/25/23	25-10		628		1,950.00			07/17/23 BCC TRANSFER	
TOTAL					42,000.00	26,465.86	13,584.14		1,950.00
51400					9,983.00	14,147.47	.00	BEGINNING BALANCE	
07/13/23	22-10					922.44		PAYROLL CHARGES	
07/25/23	25-10		628		8,000.00			07/17/23 BCC TRANSFER	
07/27/23	22-10					162.95		PAYROLL CHARGES	
TOTAL					17,983.00	15,232.86	.00		2,750.14
52100					338,437.00	221,827.50	.00	BEGINNING BALANCE	
07/13/23	22-10					11,479.91		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					11,442.05		PAYROLL CHARGES-FRINGE	
TOTAL					338,437.00	244,749.46	.00		93,687.54
52200					574,590.00	382,732.94	.00	BEGINNING BALANCE	
07/13/23	22-10					22,672.48		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					22,596.18		PAYROLL CHARGES-FRINGE	
TOTAL					574,590.00	428,001.60	.00		146,588.40
52202					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
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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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			797,575.00	496,362.48	.00	BEGINNING BALANCE	
07/13/23	22-10					29,319.15		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					38.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					70.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					29,319.15		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					38.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					70.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			797,575.00	555,220.78	.00		242,354.22
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			11,388.00	5,532.93	.00	BEGINNING BALANCE	
07/13/23	22-10					266.37		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					265.80		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			11,388.00	6,065.10	.00		5,322.90
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53103		PRE-EMPLOYMENT EXPENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRE-EMPLOYMENT EXPENSES			.00	.00	.00		.00
53105		SECURITY SERVICES			145,579.00	96,244.55	48,149.45	BEGINNING BALANCE	
07/13/23	21-10	20230005-01	V73987	102001 GIDDENS SECURITY		2,170.86	-2,170.86	AI SECURITY 6/23	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105										
				(cont'd)						
	07/13/23	21-10	20230005-02	V73987	102001 GIDDENS SECURITY		2,071.96	-2,071.96	BT SECURITY 6/23	
	07/13/23	21-10	20230005-03	V73987	102001 GIDDENS SECURITY		2,156.02	-2,156.02	HT SECURITY 6/23	
	07/13/23	21-10	20230005-04	V73987	102001 GIDDENS SECURITY		4,158.75	-4,158.75	MN SECURITY 6/23	
	07/13/23	21-10	20230005-05	V73987	102001 GIDDENS SECURITY		2,076.90	-2,076.90	PV SECURITY 6/23	
	07/25/23	25-10		628		2,200.00			07/17/23 BCC TRANSFER	
TOTAL						147,779.00	108,879.04	35,514.96		3,385.00
53120						253,238.00	184,760.34	72,463.34	BEGINNING BALANCE	
	07/03/23	18-10	20230006-02		121047 CITY WIDE FACILI			1,900.00	CHANGE ORDER - 4	
	07/03/23	18-10	20230006-02		121047 CITY WIDE FACILI			-3,800.00	CHANGE ORDER - 5	
	07/03/23	21-10	20230008-03	613804	126828 FLORIDA PEST CON		86.00	-86.00	2689139 PEST CONTROL	
	07/03/23	18-10	20230014-01		103235 OCLC INC			1,162.68	CHANGE ORDER - 1	
	07/03/23	18-10	20230014-01		103235 OCLC INC			426.00	CHANGE ORDER - 2	
	07/03/23	18-10	20230014-03		103235 OCLC INC			-1,162.68	CHANGE ORDER - 1	
	07/11/23	21-10	20230006-01	V73967	121047 CITY WIDE FACILI		1,108.64	-1,108.64	6/23 JANITORIAL SVCS	
	07/11/23	21-10	20230010-01	V73994	117187 HIGH TECH COMMER		1,577.00	-1,577.00	6/23 JANITORIAL SVCS	
	07/11/23	21-10	20230010-02	V73994	117187 HIGH TECH COMMER		1,928.00	-1,928.00	6/23 JANITORIAL SVCS	
	07/11/23	21-10	20230010-03	V73994	117187 HIGH TECH COMMER		2,331.00	-2,331.00	6/23 JANITORIAL SVCS	
	07/11/23	21-10	20230014-01	V74011	103235 OCLC INC		6,253.67	-6,253.67	7/1/23-6/30/24 28878	
	07/11/23	21-10	20230014-03	V74011	103235 OCLC INC		4,169.04	-4,169.04	7/1-9/30 SUBSCRIPTION	
	07/11/23	21-10	20232129-01	V74019	125815 QUALITY MAINT PR		1,375.00	-1,375.00	6/23 HASTINGS LIB	
	07/11/23	21-10	20232129-01	V74019	125815 QUALITY MAINT PR		2,833.00	-2,833.00	6/23 SE BRCH LIB	
	07/18/23	21-10	20230008-04	614226	126828 FLORIDA PEST CON		35.00	-35.00	2688093 6/16 PEST	
	07/18/23	21-10	20230026-01	614191	00001945 BRINKS INC		95.18	-95.18	6/23 16944 TRANSPORT	
	07/24/23	18-10	20230006-01		121047 CITY WIDE FACILI			-2,020.05	CHANGE ORDER - 6	
	07/24/23	18-10	20230006-02		121047 CITY WIDE FACILI			-2,047.31	CHANGE ORDER - 6	
	07/24/23	18-10	20232129-01		125815 QUALITY MAINT PR			4,070.00	CHANGE ORDER - 2	
	07/25/23	25-10		628		19,870.00			07/17/23 BCC TRANSFER	
	07/25/23	21-10	20230009-01	V74365	122750 FLORIDA WATERWAY		32.70	-32.70	6/23 WEED/ALGAE CNTRL	
	07/26/23	21-10	20230013-01		117677 NOVARE LIBRARY S		.00	-1,800.00	WEBSITE MANAGEMENT	
	07/31/23	21-10	20230008-01		126828 FLORIDA PEST CON		.00	-80.00	AI PEST CONTROL SERVICE	
	07/31/23	21-10	20230008-02		126828 FLORIDA PEST CON		.00	-270.00	BT PEST CONTROL SERVICE	
	07/31/23	21-10	20230008-03		126828 FLORIDA PEST CON		.00	-86.00	HT PEST CONTROL SERVICE	
	07/31/23	21-10	20230008-04		126828 FLORIDA PEST CON		.00	-230.00	MN PEST CONTROL SERVICE	
	07/31/23	21-10	20230008-05		126828 FLORIDA PEST CON		.00	-100.00	PV PEST CONTROL SERVICE	
	07/31/23	21-10	20230008-06		126828 FLORIDA PEST CON		.00	-933.00	SE PEST CONTROL SERVICE	
	07/31/23	21-10	20230008-10		126828 FLORIDA PEST CON		.00	.00	FIRE ANY SPRAY	
	07/31/23	21-10	20230008-11		126828 FLORIDA PEST CON		.00	-1.00	TERMITE POLICY RENEWAL	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		(cont'd)					
	07/31/23		17-10	20230010-04	117187 HIGH TECH COMMER			4,308.00	AI CLEANING	
	07/31/23		18-10	20232129-01	125815 QUALITY MAINT PR			-4,000.00	CHANGE ORDER - 3	
	08/18/23		21-10	615442	00001488 SHI INTERNATIONA		67.82	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	123863 DEX YP		70.45	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			273,108.00	206,742.83	45,975.75		20,389.42
53150			CONSULTING SERVICES			50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			50,000.00	.00	.00		50,000.00
53180			ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES			.00	.00	.00		.00
53201			SERVICE CHARGES			625.00	.00	.00	BEGINNING BALANCE	
TOTAL			SERVICE CHARGES			625.00	.00	.00		625.00
53203			LATE FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			LATE FEES			.00	.00	.00		.00
53400			REFUSE			6,000.00	4,486.79	1,466.69	BEGINNING BALANCE	
	07/11/23		21-10	20230016-01 614095	108416 WASTE PRO USA IN		122.97	-122.97	067421-0001-0003 6/23	
	07/11/23		21-10	20230016-02 614095	108416 WASTE PRO USA IN		291.85	-291.85	067421-0001-0003 6/23	
	07/11/23		21-10	20230016-03 614095	108416 WASTE PRO USA IN		184.46	-184.46	067421-0001-0003 6/23	
	07/25/23		25-10	628		931.00			07/17/23 BCC TRANSFER	
TOTAL			REFUSE			6,931.00	5,086.07	867.41		977.52
54000			TRAVEL AND PER DIEM			19,500.00	7,779.60	.00	BEGINNING BALANCE	
	07/13/23		21-10	614055	122387 HEATHER FERN ELI		353.88	.00	6/21-6/27 CHICAGO, IL	
	07/13/23		21-10	613939	115280 ANDREW JOSEPH CA		1,036.28	.00	6/23-6/26 CHICAGO, IL	
	07/18/23		21-10	614186	13699 TODD W BOOTH		1,282.99	.00	6/22-6/27 CHICAGO, IL	
	07/25/23		21-10	614517	127273 SARAH MARIE SCHO		1,754.57	.00	6/22-27 CHICAGO IL	
TOTAL			TRAVEL AND PER DIEM			19,500.00	12,207.32	.00		7,292.68

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PAGE NUMBER: 184
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						43,983.00	23,863.22	.00	BEGINNING BALANCE	
	07/11/23	21-10		613923	107962 AT&T		50.51	.00	904 810-9856 517 7/19	
	07/11/23	21-10		613923	107962 AT&T		83.79	.00	904 287-9464 450 7/22	
	07/13/23	21-10		613923	107962 AT&T		113.47	.00	904 273-0685 685 7/24	
	07/13/23	21-10		613923	107962 AT&T		4.20	.00	904 M34-7196 201 7/28	
*	07/19/23	21-10		614207	106811 COMCAST		3.30	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		3.49	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		3.67	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		4.23	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		5.47	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		5.50	.00	900015699 8/14	
*	07/19/23	21-10		614208	106811 COMCAST		149.90	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		154.87	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		154.90	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		156.20	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		174.95	.00	8495746900090526 8/4	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
	07/25/23	21-10		614556	106974 WINDSTREAM CORPO		655.49	.00	060662323 8/12	
	07/25/23	21-10		614373	107962 AT&T		352.31	.00	904 794-1321 001 8/3	
	07/26/23	21-10		614530	116675 STATE OF FLORIDA		25.09	.00	A97SA34 6/23	
	07/31/23	21-10		614600	107962 AT&T		20.30	.00	904 M45-7750 001 8/10	
*	08/03/23	21-10		614737	107545 VERIZON		37.02	.00	621300498-00001 7/15	
TOTAL		COMMUNICATIONS				43,983.00	27,200.64	.00		16,782.36
54110						3,500.00	3,277.83	.00	BEGINNING BALANCE	
	07/25/23	25-10		628		1,216.00			07/17/23 BCC TRANSFER	
	08/04/23	19-10		23007678			244.44		MAIL ACCRUAL JULY2023	
TOTAL		POSTAGE				4,716.00	3,522.27	.00		1,193.73
54300						167,000.00	149,966.44	.00	BEGINNING BALANCE	
	07/07/23	21-10		614064	31 ST JOHNS COUNTY		331.98	.00	526355-124185 6/5	
	07/12/23	21-10		613979	787 FLORIDA POWER &		1,231.61	.00	54148-58489 6/26	
	07/18/23	21-10		614181	331 BEACHES ENERGY S		3,226.16	.00	410250-339070 6/28	
	07/19/23	21-10		614202	1871 CITY OF ST AUGUS		785.69	.00	11180 7/3	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	07/19/23	21-10		614301	31 ST JOHNS COUNTY		295.10	.00	526355-124185 7/3	
	07/24/23	21-10		614447	787 FLORIDA POWER &		2,193.71	.00	25564-03596 7/11	
	07/25/23	25-10		628		30,000.00			07/17/23 BCC TRANSFER	
	07/26/23	21-10		614523	31 ST JOHNS COUNTY		65.74	.00	567893-135583 7/11	
	07/26/23	21-10		614525	110022 ST JOHNS COUNTY		203.93	.00	708644-208644 7/11	
	07/26/23	21-10		614523	31 ST JOHNS COUNTY		568.98	.00	519690-116371 7/11	
	08/01/23	21-10		614673	101786 JEA		2,204.14	.00	3998034200 7/14	
	08/03/23	21-10		614652	787 FLORIDA POWER &		8,494.31	.00	27530-00401 7/21	
TOTAL		UTILITIES				197,000.00	169,567.79	.00		27,432.21
54400						15,900.00	10,721.27	3,890.77	BEGINNING BALANCE	
	07/13/23	21-10	20230064-01	V74046	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 6/25-7/24	
	07/13/23	21-10	20231208-01	V74046	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 6/25-7/24	
	07/13/23	21-10	20231208-02	V74046	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 6/25-7/24	
	07/25/23	21-10	20230025-01	V74433	3282 WELLS FARGO VEND		151.03	-151.03	7/20-8/19 3619120744	
	07/25/23	21-10	20230025-02	V74433	3282 WELLS FARGO VEND		151.03	-151.03	7/20-8/19 3619120744	
	07/25/23	21-10	20230025-03	V74433	3282 WELLS FARGO VEND		151.03	-151.03	7/20-8/19 3619120744	
TOTAL		LEASE/RENTAL OF EQUIPMENT				15,900.00	11,970.86	2,641.18		1,287.96
54401						10,755.00	8,955.75	1,764.25	BEGINNING BALANCE	
	07/25/23	25-10		628		1,335.00			07/17/23 BCC TRANSFER	
	07/26/23	21-10	20230027-01	614518	107406 SEAGROVE TOWN CE		3,133.96	-1,764.25	7/23 000000F ASSESMT	
	07/31/23	21-10	20230027-01		107406 SEAGROVE TOWN CE		.00	.00	AI HOA FEES	
TOTAL		LEASE/RENTAL OF BUILDING				12,090.00	12,089.71	.00		.29
54500						130,339.00	135,095.24	.00	BEGINNING BALANCE	
	07/25/23	25-10		628		4,757.00			07/17/23 BCC TRANSFER	
TOTAL		INSURANCE				135,096.00	135,095.24	.00		.76
54600						173,057.00	90,566.74	6,202.00	BEGINNING BALANCE	
	07/12/23	17-10	20232270-01		117037 ACTION COMMERCIA			350.00	ANASTASIA BRANCH LIBRARY,	
	07/13/23	17-10	20232277-01		103977 STANFORD RESTORA			1,453.44	MOLD REMEDIATION - HAZARD	
	07/13/23	17-10	20232277-02		103977 STANFORD RESTORA			250.00	WATER DAMAGE - CONTAINMEN	
	07/13/23	17-10	20232277-03		103977 STANFORD RESTORA			1,453.44	MOLD REMEDIATION - HAZARD	
	07/13/23	17-10	20232277-04		103977 STANFORD RESTORA			450.00	MOLD REMEDIATION - NEGATI	

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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
54600										
	07/26/23	17-10	20230567-02		123552 ASSA ABLOY ENTRA			310.00	MAIN LIBRARY DOOR REPAIRS	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		20.71	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		53.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126773 CFL ST AUGUSTINE		62.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		65.47	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		80.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101367 SHERWIN-WILLIAMS		94.59	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	107780 GORMAN COMPANY		97.85	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		103.40	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		187.73	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		260.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126773 CFL ST AUGUSTINE		4,194.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		25.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122183 FERGUSON ENTERPR		149.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		154.03	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		178.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122183 FERGUSON ENTERPR		187.27	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		315.77	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		332.34	.00	CREATED AT PCARD IMPORT	
TOTAL						173,057.00	97,460.91	10,468.88		65,127.21
54601						4,443.00	4,334.24	.00	BEGINNING BALANCE	
	07/13/23	17-10	20232278-02		124950 MRA INTERNATIONA			87.00	--- UK707E HP CARE PACK	
TOTAL						4,443.00	4,334.24	87.00		21.76
54602						24,000.00	18,637.91	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007677			754.24		JULY2023 VEH MAINT	
TOTAL						24,000.00	19,392.15	.00		4,607.85
54603						17,662.00	11,049.92	421.39	BEGINNING BALANCE	
	07/20/23	17-10	20232332-01		103792 TAYLOR TREE SERV			1,800.00	PRUNE ALL SABAL TREES, EL	
	07/20/23	17-10	20232333-01		103792 TAYLOR TREE SERV			950.00	REMOVE DYING TREE BY PICN	
	07/20/23	17-10	20232333-02		103792 TAYLOR TREE SERV			700.00	PRUNE ALL PALM TREES AND	

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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
54603	OTHER MAINTENANCE		(cont'd)							
	07/20/23	17-10	20232334-01		103792 TAYLOR TREE SERV			720.00	PRUNE 18 SABAL PALM TREES	
	07/20/23	17-10	20232334-02		103792 TAYLOR TREE SERV			950.00	CUT BACK LIMBS AWAY FROM	
	07/20/23	17-10	20232334-03		103792 TAYLOR TREE SERV			810.00	PRUNE 18 SABAL PALM TREES	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		18.33	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		259.34	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	17,662.00	11,327.59	6,351.39		-16.98
54614	BOOK REPAIRS/MAINTENANCE					750.00	727.27	22.73	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE					750.00	727.27	22.73		.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54900	ADVERTISING					2,200.00	528.19	348.80	BEGINNING BALANCE	
	08/18/23	21-10		615442	109297 FACEBOOK		18.43	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING					2,200.00	546.62	348.80		1,304.58
54905	AD VALOREM/PROPERTY TAXES					1,880.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES					1,880.00	.00	.00		1,880.00
55100	OFFICE SUPPLIES					15,200.00	7,757.16	3,882.21	BEGINNING BALANCE	
	07/25/23	21-10	20230018-08	614529	120912 STAPLES ADVANTAG		54.68	-54.68	SE OFFICE SUPPLIES	
	08/18/23	21-10		615442	103328 AMAZON.COM		75.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					15,200.00	7,886.89	3,827.53		3,485.58
55102	SOFTWARE					1,564.00	1,152.44	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	00001488 SHI INTERNATIONA		127.84	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					1,564.00	1,280.28	.00		283.72
55103	COMPUTER SUPPLIES					35,110.00	24,142.95	298.94	BEGINNING BALANCE	
	07/13/23	17-10	20232278-01		124950 MRA INTERNATIONA			1,435.48	--- 687N8UT#ABA HP PROB	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		224.91	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		46.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122294 TRIFECTA NETWORK		108.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		126.02	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		334.92	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		437.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		728.69	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			35,110.00	26,150.11	1,734.42		7,225.47
55200			OPERATING SUPPLIES			118,400.00	64,852.00	5,923.96	BEGINNING BALANCE	
	07/03/23	21-10	20230021-07	V73866	463 DEMCO INC		321.32	-321.32	OFFICE SUPPLIES	
	07/03/23	18-10	20230022-03		4786 FLORIDA JANITOR			300.00	CHANGE ORDER - 19	
	07/10/23	18-10	20230022-06		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 20	
	07/10/23	18-10	20230023-06		120912 STAPLES ADVANTAG			700.00	CHANGE ORDER - 11	
	07/11/23	21-10	20230022-03	613973	4786 FLORIDA JANITOR		411.76	-411.76	JANITORIAL SUPPLIES	
	07/11/23	21-10	20230022-06	613973	4786 FLORIDA JANITOR		400.82	-400.82	SE CLEANING SUPPLIES	
	07/11/23	21-10	20230023-03	614068	120912 STAPLES ADVANTAG		312.17	-312.17	AI OFFICE SUPPLIES	
	07/11/23	21-10	20230023-06	614068	120912 STAPLES ADVANTAG		-115.90	115.90	CR INV#3540007223	
	07/17/23	18-10	20230021-01		463 DEMCO INC			60.00	CHANGE ORDER - 14	
	07/18/23	21-10	20230021-07	V74281	463 DEMCO INC		49.31	-49.31	TECH SVCS OFFICE SUPPLIES	
	07/18/23	21-10	20230023-06	614304	120912 STAPLES ADVANTAG		1,224.51	-1,224.51	MN OFFICE SUPPLIES	
	07/19/23	18-10	20230020-01		7759 CFX OFFICE TECHN			850.00	CHANGE ORDER - 1	
	07/19/23	21-10	20230023-06	614304	120912 STAPLES ADVANTAG		19.59	-19.59	MN OFFICE SUPPLIES	
	07/24/23	18-10	20230022-06		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 21	
	07/24/23	18-10	20230023-02		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 13	
	07/24/23	18-10	20230023-05		120912 STAPLES ADVANTAG			50.00	CHANGE ORDER - 12	
	07/25/23	21-10		V74374	118115 HF GROUP LLC		75.00	.00	BOOK REPAIR	
	07/25/23	21-10	20230020-01	V74349	7759 CFX OFFICE TECHN		27.81	-27.81	SJCL-00 7/16 OVERAGE	
	07/25/23	21-10	20230020-01	V74349	7759 CFX OFFICE TECHN		52.13	-52.13	SJCL-00 7/16 OVERAGE	
	07/25/23	21-10	20230020-01	V74349	7759 CFX OFFICE TECHN		243.74	-243.74	SJCL-00 7/16 OVERAGE	
	07/25/23	21-10	20230021-01	V74357	463 DEMCO INC		51.73	-51.73	AI OFFICE SUPPLIES	
	07/25/23	21-10	20230021-07	V74357	463 DEMCO INC		76.74	-76.74	TECH SVCS OFFICE SUPPLIES	
	07/25/23	18-10	20230023-07		120912 STAPLES ADVANTAG			250.00	CHANGE ORDER - 14	
	07/25/23	21-10	20230023-08	614529	120912 STAPLES ADVANTAG		108.47	-108.47	SE OFFICE SUPPLIES	
	07/26/23	18-10	20230022-02		4786 FLORIDA JANITOR			700.00	CHANGE ORDER - 22	
	07/27/23	21-10	20230023-02	614529	120912 STAPLES ADVANTAG		184.28	-184.28	ADMIN OFFICE SUPPLIES	
	07/27/23	21-10	20230023-05	614529	120912 STAPLES ADVANTAG		27.09	-27.09	HT OFFICE SUPPLIES	
	07/27/23	21-10	20230023-05	614529	120912 STAPLES ADVANTAG		356.77	-356.77	HT OFFICE SUPPLIES	
	07/31/23	18-10	20230021-05		463 DEMCO INC			100.00	CHANGE ORDER - 15	

* 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: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/23	21-10		615442	113844 LABELVALUE.COM		-3.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		5.20	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		6.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		17.82	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		19.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		33.51	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117253 CHICAGO BOOKS &		37.39	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113844 LABELVALUE.COM		61.92	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	365 CRAFT'S TROPHIES		68.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		72.20	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115340 THE CONTAINER ST		89.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		97.12	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		162.72	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		176.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	365 CRAFT'S TROPHIES		195.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		205.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109100 CONSTANT CONTACT		214.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		496.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			118,400.00	70,732.08	5,781.62		41,886.30
55201			GAS, OIL, AND LUBRICANTS			12,900.00	7,074.20	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007663			1,036.21		JULY2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			12,900.00	8,110.41	.00		4,789.59
55204			LIBRARY BOOKS			.00	.00	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	8645 GREY HOUSE PUBLI		242.00	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			.00	242.00	.00		-242.00
55206			STATE AID EXPENDITURES			116,499.00	.00	116,499.00	BEGINNING BALANCE	
	07/26/23	21-10	20232208-01 V74387		101818 MIDWEST TAPE LLC		116,499.00	-116,499.00	BOOK MISC-DIGITAL	
TOTAL			STATE AID EXPENDITURES			116,499.00	116,499.00	.00		.00
55208			DONATION EXPENDITURE			283,258.00	25,606.52	6,177.19	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208	DONATION EXPENDITURE (cont'd)									
	07/03/23	21-10	20230724-01	613756	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS AND PRO	
	07/03/23	21-10	20230724-01	613756	9481 BAKER & TAYLOR I		22.57	-22.57	BOOK MISC - BOOKS AND PRO	
	07/03/23	21-10	20230724-01	613756	9481 BAKER & TAYLOR I		61.39	-61.39	BOOK MISC - BOOKS AND PRO	
	07/11/23	17-10	20232264-01		9481 BAKER & TAYLOR I			500.00	BOOK MISC - DONATION PURC	
	07/19/23	21-10	20230724-01	614175	9481 BAKER & TAYLOR I		12.48	-12.48	BOOK MISC - BOOKS	
	07/19/23	21-10	20230724-01	614175	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
	07/19/23	21-10	20230724-01	614175	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
	07/19/23	21-10	20230724-01	614175	9481 BAKER & TAYLOR I		16.87	-16.87	BOOK MISC - BOOKS	
	07/19/23	21-10	20230724-01	614175	9481 BAKER & TAYLOR I		22.50	-22.50	BOOK MISC - BOOKS	
	07/19/23	21-10	20230724-01	614175	9481 BAKER & TAYLOR I		23.47	-23.47	BOOK MISC - BOOKS	
	07/19/23	21-10	20230724-01	614175	9481 BAKER & TAYLOR I		25.41	-25.41	BOOK MISC - BOOKS	
	07/19/23	21-10	20230724-01	614175	9481 BAKER & TAYLOR I		121.62	-121.62	BOOK MISC - BOOKS	
	07/19/23	21-10	20230724-01	614175	9481 BAKER & TAYLOR I		1,566.65	-1,566.65	BOOK MISC - BOOKS	
	07/31/23	21-10	20230724-01	614605	9481 BAKER & TAYLOR I		18.66	-18.66	BOOK MISC - BOOKS	
	07/31/23	21-10	20230724-01	614605	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS	
	07/31/23	21-10	20230724-01	614605	9481 BAKER & TAYLOR I		21.42	-21.42	BOOK MISC - BOOKS	
	07/31/23	21-10	20230724-01	614605	9481 BAKER & TAYLOR I		22.23	-22.23	BOOK MISC - BOOKS	
	07/31/23	21-10	20230724-01	614605	9481 BAKER & TAYLOR I		28.22	-28.22	BOOK MISC - BOOKS	
	07/31/23	21-10	20230724-01	614605	9481 BAKER & TAYLOR I		46.76	-46.76	BOOK MISC - BOOKS	
	07/31/23	21-10	20230724-01	614605	9481 BAKER & TAYLOR I		76.32	-76.32	BOOK MISC - BOOKS	
	08/01/23	21-10	20230724-01	614605	9481 BAKER & TAYLOR I		111.01	-111.01	BOOK MISC - BOOKS	
TOTAL	DONATION EXPENDITURE					283,258.00	27,862.52	4,421.19		250,974.29
55214	UNIFORMS					11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS					11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					67,300.00	48,358.40	16,666.52	BEGINNING BALANCE	
	07/03/23	18-10	20230457-01		119587 J D POWER			276.00	CHANGE ORDER - 1	
	07/06/23	21-10	20230457-01	613825	119587 J D POWER		1,230.00	-1,230.00	81/23-7/31/24 SUBSCRIP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400		BOOKS AND SUBSCRIPTIONS	(cont'd)						
08/18/23	21-10		615442	105555 PALATKA DAILY NE		90.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120708 ST AUGUSTINE REC		31.95	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			67,300.00	49,710.35	15,712.52		1,877.13
55401		TRAINING			19,500.00	7,089.27	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103327 AMERICAN LIBRARY		94.80	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			19,500.00	7,184.07	.00		12,315.93
55405		DUES AND MEMBERSHIPS			3,000.00	828.00	1,500.00	BEGINNING BALANCE	
07/20/23	21-10		614170	125178 ASSOCIATION FOR		50.00	.00	T. BEVERLY RENEWAL	
07/25/23	25-10		628			128.00	.00	07/17/23 BCC TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			3,128.00	878.00	1,500.00		750.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			11,450.00	5,646.38	.00	BEGINNING BALANCE	
07/18/23	17-10	20232317-01		124950 MRA INTERNATIONAL			1,384.00	--- 6QN33A#BGJ HP COLOR	
TOTAL		COMPUTER EQUIPMENT			11,450.00	5,646.38	1,384.00		4,419.62
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
56600			LIBRARY BOOKS		584,480.00	417,864.90	114,209.62	BEGINNING BALANCE	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		28.16	-28.16	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		29.01	-29.01	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		31.57	-31.57	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		34.74	-34.74	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		42.42	-42.42	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		43.05	-43.05	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		43.10	-43.10	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		46.92	-46.92	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		46.94	-46.94	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		53.75	-53.75	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		56.84	-56.84	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		60.84	-60.84	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		65.85	-65.85	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		99.50	-99.50	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		101.77	-101.77	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		105.38	-105.38	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		106.95	-106.95	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		115.44	-115.44	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		310.73	-310.73	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		10.68	-10.68	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		17.27	-17.27	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		17.36	-17.36	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		19.29	-19.29	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		20.50	-20.50	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		22.64	-22.64	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		27.19	-27.19	BOOK MISC - BOOKS AND PRO	
07/03/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS AND PRO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600									LIBRARY BOOKS (cont'd)	
	07/03/23	18-10	20230050-01		101818 MIDWEST TAPE LLC			12,000.00	CHANGE ORDER - 2	
	07/06/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		191.60	-191.60	BOOK MISC - BOOKS AND PRO	
	07/06/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		251.35	-251.35	BOOK MISC - BOOKS AND PRO	
	07/06/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		300.10	-300.10	BOOK MISC - BOOKS AND PRO	
	07/06/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		368.19	-368.19	BOOK MISC - BOOKS AND PRO	
	07/06/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		495.52	-495.52	BOOK MISC - BOOKS AND PRO	
	07/06/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		605.34	-605.34	BOOK MISC - BOOKS AND PRO	
	07/06/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		742.03	-742.03	BOOK MISC - BOOKS AND PRO	
	07/06/23	21-10	20230044-01	613756	9481 BAKER & TAYLOR I		797.28	-797.28	BOOK MISC - BOOKS AND PRO	
	07/06/23	21-10	20230049-01	613852	113238 OVERDRIVE INC		1,383.70	-1,383.70	BOOK MISC - E-BOOKS AND E	
	07/06/23	21-10	20230049-01	613852	113238 OVERDRIVE INC		1,749.97	-1,749.97	BOOK MISC - E-BOOKS AND E	
	07/06/23	21-10	20230049-01	613852	113238 OVERDRIVE INC		2,352.03	-2,352.03	BOOK MISC - E-BOOKS AND E	
	07/06/23	21-10	20230049-01	613852	113238 OVERDRIVE INC		3,770.76	-3,770.76	BOOK MISC - E-BOOKS AND E	
	07/06/23	21-10	20230050-01	V73893	101818 MIDWEST TAPE LLC		31.96	-31.96	BOOK MISC - AUDIOBOOKS, M	
	07/06/23	21-10	20230050-01	V73893	101818 MIDWEST TAPE LLC		41.98	-41.98	BOOK MISC - AUDIOBOOKS, M	
	07/06/23	21-10	20230050-01	V73893	101818 MIDWEST TAPE LLC		52.96	-52.96	BOOK MISC - AUDIOBOOKS, M	
	07/06/23	21-10	20230050-01	V73893	101818 MIDWEST TAPE LLC		54.57	-54.57	BOOK MISC - AUDIOBOOKS, M	
	07/06/23	21-10	20230050-01	V73893	101818 MIDWEST TAPE LLC		55.98	-55.98	BOOK MISC - AUDIOBOOKS, M	
	07/06/23	21-10	20230050-01	V73893	101818 MIDWEST TAPE LLC		56.92	-56.92	BOOK MISC - AUDIOBOOKS, M	
	07/06/23	21-10	20230050-01	V73893	101818 MIDWEST TAPE LLC		113.26	-113.26	BOOK MISC - AUDIOBOOKS, M	
	07/06/23	21-10	20230050-01	V73893	101818 MIDWEST TAPE LLC		168.32	-168.32	BOOK MISC - AUDIOBOOKS, M	
	07/06/23	21-10	20230078-01	V73843	10123 BLACKSTONE PUBLI		150.90	-150.90	BOOK MISC - AUDIOBOOKS FO	
*	07/06/23	21-10	20230079-01	613774	104456 CENGAGE LEARNING		30.39	-30.39	BOOK MISC - LARGE PRINT B	
*	07/06/23	21-10	20230079-01	613774	104456 CENGAGE LEARNING		53.58	-53.58	BOOK MISC - LARGE PRINT B	
*	07/06/23	21-10	20230079-01	613774	104456 CENGAGE LEARNING		75.97	-75.97	BOOK MISC - LARGE PRINT B	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		10.68	-10.68	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		13.35	-13.35	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		18.54	-18.54	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		20.85	-20.85	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		25.55	-25.55	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		26.70	-26.70	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		28.02	-28.02	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		43.61	-43.61	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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)						
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		46.96	-46.96	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		51.29	-51.29	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		64.23	-64.23	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		69.92	-69.92	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		95.94	-95.94	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		104.53	-104.53	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		119.10	-119.10	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		137.49	-137.49	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		147.32	-147.32	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		213.34	-213.34	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		233.33	-233.33	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		557.75	-557.75	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		767.03	-767.03	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		789.35	-789.35	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		842.64	-842.64	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		922.20	-922.20	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		997.40	-997.40	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		1,016.58	-1,016.58	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		1,132.80	-1,132.80	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		1,279.65	-1,279.65	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		10.68	-10.68	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		11.32	-11.32	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		18.80	-18.80	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		20.82	-20.82	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		23.25	-23.25	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		24.30	-24.30	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		26.34	-26.34	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		27.37	-27.37	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		30.16	-30.16	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		36.76	-36.76	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		41.63	-41.63	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		42.82	-42.82	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS	
	07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		54.21	-54.21	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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)									
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		59.20	-59.20	BOOK MISC - BOOKS	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		65.87	-65.87	BOOK MISC - BOOKS	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		67.75	-67.75	BOOK MISC - BOOKS	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		74.64	-74.64	BOOK MISC - BOOKS	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		98.81	-98.81	BOOK MISC - BOOKS	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		126.77	-126.77	BOOK MISC - BOOKS	
07/19/23	18-10	20230044-01		9481 BAKER & TAYLOR I			35,000.00	CHANGE ORDER - 2	
07/19/23	21-10	20230044-01	614175	9481 BAKER & TAYLOR I		1,079.40	-1,079.40	BOOK MISC - BOOKS	
07/19/23	18-10	20230049-01		113238 OVERDRIVE INC			16,000.00	CHANGE ORDER - 2	
07/19/23	18-10	20230078-01		10123 BLACKSTONE PUBLI			-12,000.00	CHANGE ORDER - 2	
07/19/23	18-10	20230079-01		104456 GALE/CENGAGE LEA			-2,000.00	CHANGE ORDER - 2	
07/19/23	18-10	20230080-01		00001417 CENTER POINT LAR			334.87	CHANGE ORDER - 2	
07/20/23	21-10	20230049-01	614279	113238 OVERDRIVE INC		169.97	-169.97	BOOK MISC - E-BOOKS AND E	
07/20/23	21-10	20230049-01	614279	113238 OVERDRIVE INC		423.97	-423.97	BOOK MISC - E-BOOKS AND E	
07/20/23	21-10	20230049-01	614279	113238 OVERDRIVE INC		777.94	-777.94	BOOK MISC - E-BOOKS AND E	
07/20/23	21-10	20230049-01	614279	113238 OVERDRIVE INC		2,681.91	-2,681.91	BOOK MISC - E-BOOKS AND E	
07/20/23	21-10	20230049-01	614279	113238 OVERDRIVE INC		2,703.87	-2,703.87	BOOK MISC - E-BOOKS AND E	
07/20/23	21-10	20230050-01	V74302	101818 MIDWEST TAPE LLC		151.06	-151.06	BOOK MISC - AUDIOBOOKS, M	
07/20/23	21-10	20230050-01	V74302	101818 MIDWEST TAPE LLC		15,700.46	-15,700.46	BOOK MISC - AUDIOBOOKS, M	
* 07/20/23	21-10	20230079-01	614195	104456 CENGAGE LEARNING		67.18	-67.18	BOOK MISC - LARGE PRINT B	
* 07/20/23	21-10	20230079-01	614195	104456 CENGAGE LEARNING		93.58	-93.58	BOOK MISC - LARGE PRINT B	
* 07/20/23	21-10	20230079-01	614195	104456 CENGAGE LEARNING		119.20	-119.20	BOOK MISC - LARGE PRINT B	
07/20/23	21-10	20230080-01	614196	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT B	
07/25/23	21-10	20230044-01	614376	9481 BAKER & TAYLOR I		28.85	-28.85	BOOK MISC - BOOKS	
07/25/23	21-10	20230044-01	614376	9481 BAKER & TAYLOR I		64.07	-64.07	BOOK MISC - BOOKS	
07/25/23	21-10	20230044-01	614376	9481 BAKER & TAYLOR I		153.54	-153.54	BOOK MISC - BOOKS	
07/25/23	21-10	20230044-01	614376	9481 BAKER & TAYLOR I		395.05	-395.05	BOOK MISC - BOOKS	
07/25/23	21-10	20230044-01	614376	9481 BAKER & TAYLOR I		491.51	-491.51	BOOK MISC - BOOKS	
07/25/23	21-10	20230044-01	614376	9481 BAKER & TAYLOR I		496.32	-496.32	BOOK MISC - BOOKS	
07/25/23	21-10	20230044-01	614376	9481 BAKER & TAYLOR I		570.00	-570.00	BOOK MISC - BOOKS	
07/25/23	21-10	20230049-01	614498	113238 OVERDRIVE INC		85.63	-85.63	BOOK MISC - E-BOOKS AND E	
07/25/23	21-10	20230049-01	614498	113238 OVERDRIVE INC		559.40	-559.40	BOOK MISC - E-BOOKS AND E	
07/25/23	21-10	20230049-01	614498	113238 OVERDRIVE INC		561.66	-561.66	BOOK MISC - E-BOOKS AND E	
* 07/25/23	21-10	20230079-01	614399	104456 CENGAGE LEARNING		587.82	-587.82	BOOK MISC - LARGE PRINT B	
07/25/23	21-10	20230080-01	614400	00001417 CENTER POINT LAR		119.09	-119.09	BOOK MISC - LARGE PRINT B	

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SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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										
										(cont'd)
	07/25/23	21-10	20230080-01	614400	00001417 CENTER POINT LAR		122.84	-122.84	BOOK MISC - LARGE PRINT B	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		31.96	-31.96	BOOK MISC - AUDIOBOOKS, M	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		55.98	-55.98	BOOK MISC - AUDIOBOOKS, M	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		59.96	-59.96	BOOK MISC - AUDIOBOOKS, M	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		59.96	-59.96	BOOK MISC - AUDIOBOOKS, M	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		68.94	-68.94	BOOK MISC - AUDIOBOOKS, M	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		78.96	-78.96	BOOK MISC - AUDIOBOOKS, M	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		98.92	-98.92	BOOK MISC - AUDIOBOOKS, M	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		104.95	-104.95	BOOK MISC - AUDIOBOOKS, M	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		159.54	-159.54	BOOK MISC - AUDIOBOOKS, M	
	07/26/23	21-10	20230050-01	V74387	101818 MIDWEST TAPE LLC		161.56	-161.56	BOOK MISC - AUDIOBOOKS, M	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		8.63	-8.63	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		9.62	-9.62	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		20.84	-20.84	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		23.47	-23.47	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		25.35	-25.35	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		27.46	-27.46	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		27.79	-27.79	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		29.07	-29.07	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		34.22	-34.22	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		34.52	-34.52	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		36.76	-36.76	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		38.00	-38.00	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		42.82	-42.82	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		44.46	-44.46	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		46.92	-46.92	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		50.88	-50.88	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		56.39	-56.39	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		59.08	-59.08	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		78.27	-78.27	BOOK MISC - BOOKS	
	07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		81.08	-81.08	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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)	
07/31/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		111.55	-111.55	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		11.97	-11.97	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		22.51	-22.51	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		25.35	-25.35	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		25.35	-25.35	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		27.37	-27.37	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		29.05	-29.05	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		31.31	-31.31	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		40.54	-40.54	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		40.72	-40.72	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		43.51	-43.51	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		44.46	-44.46	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		48.12	-48.12	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		58.98	-58.98	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		61.48	-61.48	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		63.76	-63.76	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		82.47	-82.47	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		89.22	-89.22	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		94.85	-94.85	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		95.53	-95.53	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		101.30	-101.30	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		101.35	-101.35	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		120.19	-120.19	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		121.90	-121.90	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		159.81	-159.81	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		182.31	-182.31	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		193.94	-193.94	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		205.83	-205.83	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		208.45	-208.45	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		216.51	-216.51	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		230.40	-230.40	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		281.26	-281.26	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		371.19	-371.19	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		393.36	-393.36	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		402.55	-402.55	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		404.02	-404.02	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		492.78	-492.78	BOOK MISC - BOOKS	
08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		647.81	-647.81	BOOK MISC - BOOKS	

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SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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										
										(cont'd)
	08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		1,231.36	-1,231.36	BOOK MISC - BOOKS	
	08/01/23	21-10	20230044-01	614605	9481 BAKER & TAYLOR I		2,727.15	-2,727.15	BOOK MISC - BOOKS	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		9.99	-9.99	BOOK MISC - AUDIOBOOKS, M	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		26.94	-26.94	BOOK MISC - AUDIOBOOKS, M	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		42.99	-42.99	BOOK MISC - AUDIOBOOKS, M	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		47.58	-47.58	BOOK MISC - AUDIOBOOKS, M	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		54.12	-54.12	BOOK MISC - AUDIOBOOKS, M	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		55.98	-55.98	BOOK MISC - AUDIOBOOKS, M	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		57.50	-57.50	BOOK MISC - AUDIOBOOKS, M	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		63.92	-63.92	BOOK MISC - AUDIOBOOKS, M	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		69.98	-69.98	BOOK MISC - AUDIOBOOKS, M	
	08/03/23	21-10	20230050-01	V74520	101818 MIDWEST TAPE LLC		219.95	-219.95	BOOK MISC - AUDIOBOOKS, M	
	08/18/23	21-10		615442	103328 AMAZON.COM		8.20	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		33.93	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		94.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		96.53	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		128.21	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		206.56	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		208.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		289.50	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			584,480.00	487,470.97	95,238.05		1,770.98
59943			DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES						8,536,244.00	6,179,651.05	245,461.57		2,111,131.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,569,395.00	988,454.42	.00	BEGINNING BALANCE	
07/13/23	22-10					56,574.99		PAYROLL CHARGES	
07/27/23	22-10					56,487.05		PAYROLL CHARGES	
TOTAL					1,569,395.00	1,101,516.46	.00		467,878.54
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					368,449.00	132,460.13	235,988.59	BEGINNING BALANCE	
07/05/23	21-10	20230309-01	V73922	106394 STAFFING OF ST A		123.04	-123.04	W/E 6/25 PARKS/REC	
07/05/23	21-10	20230309-02	V73922	106394 STAFFING OF ST A		1,046.70	-1,046.70	W/E 6/25 PARKS/REC	
07/05/23	21-10	20230309-03	V73922	106394 STAFFING OF ST A		1,703.73	-1,703.73	W/E 6/25 SOFTBALL	
07/06/23	21-10	20230309-05	V73922	106394 STAFFING OF ST A		45,782.38	-45,782.38	W/E 6/25 SUMMER CAMP	
07/20/23	21-10	20230309-01	V74319	106394 STAFFING OF ST A		92.28	-92.28	W/E 7/9 PARKS/REC	
07/20/23	21-10	20230309-02	V74319	106394 STAFFING OF ST A		611.67	-611.67	W/E 7/9 PARKS/REC	
07/20/23	21-10	20230309-03	V74319	106394 STAFFING OF ST A		657.58	-657.58	W/E 7/9 SOFTBALL	
07/20/23	21-10	20230309-05	V74319	106394 STAFFING OF ST A		41,905.46	-41,905.46	W/E 7/9 SUMMER CAMP	
TOTAL					368,449.00	224,382.97	144,065.75		.28
51400					5,000.00	18,615.61	.00	BEGINNING BALANCE	
07/13/23	22-10					838.86		PAYROLL CHARGES	
07/27/23	22-10					1,322.68		PAYROLL CHARGES	
TOTAL					5,000.00	20,777.15	.00		-15,777.15
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					120,441.00	74,564.40	.00	BEGINNING BALANCE	
07/13/23	22-10					4,254.86		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,286.47		PAYROLL CHARGES-FRINGE	
TOTAL					120,441.00	83,105.73	.00		37,335.27

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					214,407.00	135,094.39	.00	BEGINNING BALANCE	
07/13/23	22-10					8,801.71		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					8,850.04		PAYROLL CHARGES-FRINGE	
TOTAL					214,407.00	152,746.14	.00		61,660.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					262,870.00	157,778.99	.00	BEGINNING BALANCE	
07/13/23	22-10					1.50		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					11.50		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					24.61		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					9,200.92		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					11.50		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1.50		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					24.60		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					9,200.93		PAYROLL CHARGES-FRINGE	
TOTAL					262,870.00	176,256.05	.00		86,613.95
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,179.00	19,513.07	.00	BEGINNING BALANCE	
07/13/23	22-10					1,140.41		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,145.91		PAYROLL CHARGES-FRINGE	
TOTAL					24,179.00	21,799.39	.00		2,379.61
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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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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
53103					5,000.00	3,732.18	1,267.82	BEGINNING BALANCE	
07/05/23	21-10	20230309-06	V73922	106394 STAFFING OF ST A		20.00	-20.00	W/E 6/25 SOFTBALL	
07/06/23	21-10	20230309-06	V73922	106394 STAFFING OF ST A		97.50	-97.50	W/E 6/25 SUMMER CAMP	
07/20/23	21-10	20230309-06	V74319	106394 STAFFING OF ST A		49.50	-49.50	W/E 7/9 PARKS/REC	
TOTAL					5,000.00	3,899.18	1,100.82		.00
53120					176,901.00	112,777.22	63,420.99	BEGINNING BALANCE	
07/11/23	21-10	20230243-01	V74033	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	6/23 THE PLAYERS	
07/11/23	21-10	20230243-02	V74033	1450 ST JOHNS COUNTY		6,250.00	-6,250.00	6/23 TROUT CREEK	
07/31/23	21-10	20230334-07	614708	631 SCHINDLER ELEVAT		30.00	-30.00	7/23 5000112182 MAINT	
08/18/23	21-10		615442	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					176,901.00	125,327.21	50,890.99		682.80
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					15,000.00	13,002.02	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		9.99	.00	6/23 BOFA SVCS	
07/20/23	21-10		V74300	104299 LEXIS NEXIS RISK		1.32	.00	1900809-20230630 6/23	
07/20/23	21-10		V74300	104299 LEXIS NEXIS RISK		903.69	.00	1900809-20230630 6/23	
TOTAL					15,000.00	13,917.02	.00		1,082.98
54000					7,900.00	2,400.83	.00	BEGINNING BALANCE	
07/25/23	21-10		072023	121447 THOMAS EDWARD ME		127.00	.00	7/15-7/19 SAN DIEGO	
07/28/23	21-10		072023	121447 THOMAS EDWARD ME		-127.00	.00	7/15-7/19 SAN DIEGO	
08/18/23	21-10		615442	108753 JACKSONVILLE AIR		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,900.00	2,500.83	.00		5,399.17
54100					61,672.00	39,240.13	6,388.85	BEGINNING BALANCE	
07/11/23	21-10		614075	101952 T-MOBILE USA, IN		208.06	.00	989450193 6/22	
07/11/23	21-10		613923	107962 AT&T		567.78	.00	904 471-3614 330 7/24	
* 07/11/23	21-10	20230238-01	614092	107545 VERIZON		2,317.66	-2,317.66	342271686-00001 6/23	
07/18/23	19-10		23007184			-83.92		07/13/23 CASH RECEIPTS	

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

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	07/19/23	21-10		614207	106811 COMCAST		13.43	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		38.15	.00	900015699 8/14	
*	07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		131.25	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		131.90	.00	8495746900090526 8/4	
*	07/19/23	21-10		614207	106811 COMCAST		147.35	.00	900015699 8/14	
	07/25/23	21-10	20230254-01	614537	101952 T-MOBILE USA, IN		738.00	-738.00	974600121 7/3	
	07/26/23	21-10		614530	116675 STATE OF FLORIDA		94.54	.00	A97-1200945696 6/23	
	08/18/23	21-10		615442	127389 UOFS STUDENT ENR		68.18	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127389 UOFS STUDENT ENR		68.18	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127403 IMMIGRATION CANA		113.64	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124661 MALIBU HORECA		.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124661 MALIBU HORECA		.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124661 MALIBU HORECA		1.14	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124661 MALIBU HORECA		1.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127403 IMMIGRATION CANA		178.03	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					61,672.00	44,626.39	3,333.19		13,712.42
54110	POSTAGE					350.00	43.23	.00	BEGINNING BALANCE	
	07/12/23	25-10		593		-229.00		.00	06/26/23 BCC TRANSFER	
TOTAL	POSTAGE					121.00	43.23	.00		77.77
54113	TRANSPORTATION CHARGES					19,525.00	.00	.00	BEGINNING BALANCE	
	07/03/23	21-10		613880	117745 ST JOHNS COUNTY		4,158.74	.00	SUMMER CAMP 6/23	
TOTAL	TRANSPORTATION CHARGES					19,525.00	4,158.74	.00		15,366.26
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,700.00	3,681.00	1,227.00	BEGINNING BALANCE	
	07/25/23	21-10	20230235-01	V74433	3282 WELLS FARGO VEND		409.00	-409.00	7/22-8/21 3691517966	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	4,090.00	818.00		792.00

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

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					65,109.00	.00	.00	BEGINNING BALANCE	
TOTAL					65,109.00	.00	.00		65,109.00
54402					600.00	.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	00002259 FLORIDA DEPT OF		300.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002259 FLORIDA DEPT OF		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					600.00	600.00	.00		.00
54500					24,940.00	24,264.18	.00	BEGINNING BALANCE	
TOTAL					24,940.00	24,264.18	.00		675.82
54600					79,633.00	73,271.57	232.39	BEGINNING BALANCE	
07/06/23	21-10	20230510-76	V74045	1579 VILLAGE KEY & AL		232.39	-232.39	15637928 6/30	
08/18/23	21-10		615442	122343 TURNER ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		41.78	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		134.70	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		357.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		364.10	.00	CREATED AT PCARD IMPORT	
TOTAL					79,633.00	74,429.53	.00		5,203.47
54601					1,545.00	1,461.00	.00	BEGINNING BALANCE	
07/06/23	17-10	20232252-02		115974 STRICTLY TECH			72.26	UK707E HP CARE PACK - EX	
07/11/23	21-10	20232252-02	614069	115974 STRICTLY TECH		72.26	-72.26	UK707E HP CARE PACK - EX	
TOTAL					1,545.00	1,533.26	.00		11.74
54602					12,050.00	6,430.26	.00	BEGINNING BALANCE	
08/04/23	19-10		23007677			169.92	.00	JULY2023 VEH MAINT	
TOTAL					12,050.00	6,600.18	.00		5,449.82
54801					16,750.00	10,424.10	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 204
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					(cont'd)					
	08/18/23	21-10		615442	121112 WALMART		220.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3316 WAL-MART STORES		229.42	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121112 WALMART		241.76	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121112 WALMART		243.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		271.40	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		64.54	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3316 WAL-MART STORES		65.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		73.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121112 WALMART		76.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	111939 CROWN AWARDS INC		98.71	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121112 WALMART		105.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3316 WAL-MART STORES		115.93	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	10855 WINN DIXIE STORE		127.01	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121112 WALMART		11.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		16.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	116165 PARTY CITY		20.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3316 WAL-MART STORES		45.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121112 WALMART		45.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3316 WAL-MART STORES		-243.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121112 WALMART		137.76	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		29.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109971 FIVE STAR PIZZA		156.31	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127384 ST MARYS SEAFOOD		157.50	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS				16,750.00	12,785.22	.00		3,964.78
54900		ADVERTISING				3,200.00	1,044.88	500.00	BEGINNING BALANCE	
	07/12/23	25-10		593		-430.00			06/26/23 BCC TRANSFER	
	08/18/23	21-10		615442	109297 FACEBOOK		15.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		25.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		.02	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		.03	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		1.21	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		1.33	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		1.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		2.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		2.02	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					(cont'd)					
	08/18/23			615442	109297 FACEBOOK		2.07	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	109297 FACEBOOK		2.91	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	109297 FACEBOOK		3.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	109297 FACEBOOK		5.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	109297 FACEBOOK		7.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	109297 FACEBOOK		31.32	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	109297 FACEBOOK		10.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	109297 FACEBOOK		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL			ADVERTISING			2,770.00	1,191.73	500.00		1,078.27
54905		AD	VALOREM/PROPERTY TAXES			75.00	.00	.00	BEGINNING BALANCE	
TOTAL			AD VALOREM/PROPERTY TAXES			75.00	.00	.00		75.00
55100						8,554.00	6,657.40	540.73	BEGINNING BALANCE	
	07/31/23		18-10 20230258-01		7759 CFX OFFICE TECHN			-150.00	CHANGE ORDER - 1	
	08/18/23			615442	365 CRAFT'S TROPHIES		14.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		14.95	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		19.84	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		45.53	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		95.99	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		135.38	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		197.22	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	121524 QUILLL LLC		209.95	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		236.56	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		239.60	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		5.97	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	365 CRAFT'S TROPHIES		28.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		31.96	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103328 AMAZON.COM		181.98	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			8,554.00	8,114.33	390.73		48.94
55102			SOFTWARE			982.00	890.23	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			982.00	890.23	.00		91.77
55103			COMPUTER SUPPLIES			5,505.00	5,383.98	512.34	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	07/05/23	21-10	20231768-07	613789	113570 CSPI TECHNOLOGY		512.34	-512.34	--- ACS-1100-RM-19= CIS	
	07/06/23	17-10	20232252-01		115974 STRICTLY TECH			825.61	687POUT#ABA HP PROBOOK 45	
	07/11/23	21-10	20232252-01	614069	115974 STRICTLY TECH		825.61	-825.61	687POUT#ABA HP PROBOOK 45	
	07/12/23	25-10		593		1,648.00			06/26/23 BCC TRANSFER	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		317.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001488 SHI INTERNATIONA		337.66	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			7,153.00	7,376.59	.00		-223.59
55200			OPERATING SUPPLIES			90,100.00	45,575.02	.00	BEGINNING BALANCE	
	07/13/23	25-10		605		1,100.00			06/30/23 BCC TRANSFER	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		8.49	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		23.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		29.69	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		47.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3316 WAL-MART STORES		59.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108698 MICHAELS STORES		61.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		64.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		73.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127306 FLORIDA AGRICULT		120.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121331 FLORIDA WATER TO		191.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121331 FLORIDA WATER TO		207.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122294 TRIFECTA NETWORK		211.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106608 4IMPRINT		412.52	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106608 4IMPRINT		1,642.89	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		34.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	111334 DAYTONA LAGOON		159.74	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		179.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119203 JUMP FOR JOY BOU		275.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122466 BRAVOZ		770.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122466 BRAVOZ		1,134.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122466 BRAVOZ		1,162.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	111334 DAYTONA LAGOON		1,172.31	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122466 BRAVOZ		1,190.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	111334 DAYTONA LAGOON		3,877.72	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			91,200.00	58,700.26	.00		32,499.74
55201			GAS, OIL, AND LUBRICANTS			18,280.00	5,562.13	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 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
55201										
	08/04/23						843.49		JULY2023 FUEL USAGE	
	08/04/23						94.01		JULY2023 NO PETRO	
TOTAL						18,280.00	6,499.63	.00		11,780.37
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55306						.00	500.00	.00	BEGINNING BALANCE	
	07/27/23					.00			NEW ACCOUNT SETUP	
TOTAL						.00	500.00	.00		-500.00
55400						123.00	123.00	.00	BEGINNING BALANCE	
TOTAL						123.00	123.00	.00		.00
55401						16,800.00	7,030.73	.00	BEGINNING BALANCE	
	07/26/23			614550	127311 WAVE PADDLER		1,937.80	.00	LEVEL 2 TRAINING	
	08/18/23			615442	127381 110% INC		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	2737 FLORIDA RECREATI		125.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	2737 FLORIDA RECREATI		285.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	2737 FLORIDA RECREATI		350.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	2737 FLORIDA RECREATI		350.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	2737 FLORIDA RECREATI		350.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	112032 UNITED AIRLINES		32.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	112032 UNITED AIRLINES		32.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	2737 FLORIDA RECREATI		450.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	112032 UNITED AIRLINES		507.80	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	2737 FLORIDA RECREATI		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL						16,800.00	12,300.33	.00		4,499.67
55405						3,430.00	1,531.31	.00	BEGINNING BALANCE	
TOTAL						3,430.00	1,531.31	.00		1,898.69
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
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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
56400	EQUIPMENT				29,000.00	6,899.40	21,000.00	BEGINNING BALANCE	
07/13/23	25-10		605		-1,100.00			06/30/23 BCC TRANSFER	
TOTAL	EQUIPMENT				27,900.00	6,899.40	21,000.00		.60
56403	COMPUTER EQUIPMENT				17,721.00	16,731.97	.00	BEGINNING BALANCE	
07/12/23	25-10		593		-989.00			06/26/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				16,732.00	16,731.97	.00		.03
56415	CAPITAL VEHICLES				96,000.00	30,400.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				96,000.00	30,400.00	.00		65,600.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				120,000.00	120,000.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,467,186.00	2,370,617.64	222,099.48		874,468.88

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

PAGE NUMBER: 209
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,134,823.00	1,452,431.21	.00	BEGINNING BALANCE	
07/13/23	22-10					76,356.64		PAYROLL CHARGES	
07/27/23	22-10					74,862.30		PAYROLL CHARGES	
TOTAL					2,134,823.00	1,603,650.15	.00		531,172.85
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	100,428.46	.00	BEGINNING BALANCE	
07/13/23	22-10					2,849.15		PAYROLL CHARGES	
07/27/23	22-10					564.40		PAYROLL CHARGES	
TOTAL					70,000.00	103,842.01	.00		-33,842.01
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	3,800.00	.00	BEGINNING BALANCE	
07/13/23	22-10					100.00		PAYROLL CHARGES	
07/27/23	22-10					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	4,100.00	.00		1,400.00
52100					183,782.00	115,544.02	.00	BEGINNING BALANCE	
07/13/23	22-10					5,869.36		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5,590.24		PAYROLL CHARGES-FRINGE	
TOTAL					183,782.00	127,003.62	.00		56,778.38
52200					308,883.00	202,969.80	.00	BEGINNING BALANCE	
07/13/23	22-10					11,602.78		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					11,111.07		PAYROLL CHARGES-FRINGE	
TOTAL					308,883.00	225,683.65	.00		83,199.35

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					587,661.00	330,265.02	.00	BEGINNING BALANCE	
07/13/23	22-10					.50		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					38.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					19,317.45		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					14.50		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					.50		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					38.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					19,317.45		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					14.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	587,661.00	369,005.92	.00		218,655.08
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					51,699.00	36,288.16	.00	BEGINNING BALANCE	
07/13/23	22-10					1,851.99		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,765.45		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	51,699.00	39,905.60	.00		11,793.40
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-2,882.14	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-2,882.14	.00		2,882.14
53120					803,356.00	496,478.55	264,619.10	BEGINNING BALANCE	
07/05/23	18-10	20230253-04		155 BAKER PEST CONTR			15.00	CHANGE ORDER - 7	
07/06/23	21-10	20230179-01	613745	125419 AGROW PRO, INC.		11,835.22	-11,835.22	6/23 ATHLETIC FLD TRT	
07/06/23	21-10	20230253-04	613757	155 BAKER PEST CONTR		290.00	-290.00	29981 PEST 6/9	

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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)	
07/06/23	21-10	20230255-01	V73846	113812 BORO BUILDING AN		2,877.00	-2,877.00	6/23 JANITORIAL SVCS	
07/10/23	21-10	20230239-01	3060050191	100395 UNIFIRST CORPORA		62.98	-62.98	UNIFORMS 1260494	
07/11/23	21-10	20230251-01	613926	155 BAKER PEST CONTR		200.00	-200.00	19074 6/21 PEST	
07/11/23	21-10	20230251-04	613926	155 BAKER PEST CONTR		135.00	-135.00	21670 PEST 7/3	
07/13/23	21-10	20230239-01	3060050191	100395 UNIFIRST CORPORA		-62.98	62.98	UNIFORMS 1260494	
07/13/23	21-10	20230239-01	614081	100395 UNIFIRST CORPORA		62.66	-62.66	UNIFORMS 1260494	
07/13/23	21-10	20230556-01	614086	112773 UNITED SITE SERV		15,625.00	-15,625.00	6/23 USS-828263 SVCS	
07/19/23	21-10	20230571-01	614320	115514 VERDEGO		4,323.57	-4,323.57	SHORE DRIVE MAINT	
07/20/23	21-10	20230239-01	614316	100395 UNIFIRST CORPORA		62.38	-62.38	1260494 UNIFORMS	
07/25/23	21-10	20230239-01	614540	100395 UNIFIRST CORPORA		62.10	-62.10	1260494 UNIFORMS	
07/25/23	21-10	20230255-01	V74343	113812 BORO BUILDING AN		2,438.00	-2,438.00	7/23 JANITORIAL SVCS	
07/25/23	21-10	20230261-01	V74365	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	6/23 WEED/ALGAE CNTRL	
07/26/23	21-10	20230251-03	614378	155 BAKER PEST CONTR		125.00	-125.00	15864 QRTLY PEST	
07/26/23	17-10	20232377-01		102179 MUSCO SPORTS LIG			3,800.00	EQUIPMENT MAINTENANCE REP	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		340.00	-340.00	ACT00803909 7/21-8/17	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		170.00	-170.00	USS-828263 7/6-8/2	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		170.00	-170.00	USS-828263 4/13-5/10	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 3/17-4/16	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 3/19-4/18	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 6/17-7/16	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 6/19-7/18	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		195.00	-195.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		210.00	-210.00	USS-828263 3/21-4/20	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		210.00	-210.00	USS-828263 3/21-4/20	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		265.00	-265.00	USS-828263 3/17-4/16	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		265.00	-265.00	USS-828263 6/17-7/16	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		340.00	-340.00	USS-828263 7/6-8/2	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		340.00	-340.00	USS-828263 4/13-5/10	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		390.00	-390.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		390.00	-390.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		390.00	-390.00	USS-828263 4/1-4/30	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		530.00	-530.00	USS-828263 3/15-4/14	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		530.00	-530.00	USS-828263 6/15-7/14	
07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		585.00	-585.00	USS-828263 4/1-4/30	

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

PAGE NUMBER: 212
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		585.00	-585.00	USS-828263 4/1-4/30	
	07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		585.00	-585.00	USS-828263 4/1-4/30	
	07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		780.00	-780.00	USS-828263 7/14-8/10	
	07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		780.00	-780.00	USS-828263 4/21-5/18	
	07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		875.00	-875.00	USS-828263 3/7-4/6	
	07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		955.00	-955.00	USS-828263 4/1-4/30	
	07/31/23	21-10	20230556-01	614735	112773 UNITED SITE SERV		1,024.68	-1,024.68	USS-828263 4/1-4/30	
	08/18/23	21-10		615442	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001488 SHI INTERNATIONA		67.82	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1343 SPORTS CORNER		203.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	116886 BUG-AWAY SPECIAL		210.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114350 NADER'S PEST RAI		21.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					803,356.00	548,780.32	216,674.15		37,901.53
53150	CONSULTING SERVICES					284,936.00	103,019.95	63,715.09	BEGINNING BALANCE	
	07/06/23	21-10	20222485-01	613751	100556 ARDURRA GROUP, I		999.33	-999.33	5/23 PUBLIC WATERWAY	
	07/26/23	21-10	20222607-01	V74377	12917 JONES EDMUNDS &		6,749.21	-6,749.21	5/22/23-6/25/23	
TOTAL	CONSULTING SERVICES					284,936.00	110,768.49	55,966.55		118,200.96
53180	ENGINEERING SERVICES					14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					14,000.00	.00	.00		14,000.00
53400	REFUSE					158,465.00	120,993.44	35,103.20	BEGINNING BALANCE	
	07/10/23	21-10	20230233-01	614095	108416 WASTE PRO USA IN		1,005.09	-1,005.09	067401-0001-7 6/23	
	07/10/23	21-10	20230233-01	614095	108416 WASTE PRO USA IN		1,337.22	-1,337.22	067437-0001 3-4 6/23	
	07/10/23	21-10	20230233-02	614095	108416 WASTE PRO USA IN		206.11	-206.11	067401-0001-7 6/23	
	07/10/23	21-10	20230607-01	V74005	119150 M & M COMMERCIAL		2,590.00	-2,590.00	7/23 BEACHSIDE PICKUP	
TOTAL	REFUSE					158,465.00	126,131.86	29,964.78		2,368.36
54000	TRAVEL AND PER DIEM					5,500.00	1,792.48	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					5,500.00	1,792.48	.00		3,707.52
54100	COMMUNICATIONS					829.00	1,597.37	.00	BEGINNING BALANCE	
	08/01/23	21-10		614744	106974 WINDSTREAM CORPO		145.22	.00	060416734 8/12	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					(cont'd)					
	08/01/23			614744	106974 WINDSTREAM CORPO		78.95	.00	060803806 8/12	
TOTAL						829.00	1,821.54	.00		-992.54
54300						995,000.00	715,912.70	.00	BEGINNING BALANCE	
	07/06/23	21-10		613809	787 FLORIDA POWER &		104.42	.00	48408-01320 4/26	
	07/06/23	21-10		613883	110022 ST JOHNS COUNTY		282.25	.00	708634-208634 6/19	
	07/06/23	21-10		613883	110022 ST JOHNS COUNTY		416.21	.00	708629-208629 6/19	
	07/06/23	21-10		613883	110022 ST JOHNS COUNTY		1,972.48	.00	708645-208645 6/18	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		15.79	.00	519788-123978 6/12	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		17.76	.00	519788-113354 6/5	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		38.96	.00	567721-135579 6/12	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		70.06	.00	590916-145399 6/19	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		81.04	.00	519689-137725 6/12	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		85.83	.00	519788-139050 6/19	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		182.51	.00	519689-104786 6/19	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		185.60	.00	519689-126950 6/5	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		204.89	.00	519689-125480 6/12	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		246.21	.00	519689-113307 6/4	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		352.94	.00	519689-113310 6/5	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		383.85	.00	519689-113309 6/5	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		732.50	.00	519758-129042 6/5	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		945.57	.00	519689-113605 6/5	
	07/07/23	21-10		613945	1871 CITY OF ST AUGUS		582.46	.00	07524 6/21	
	07/12/23	21-10		613979	787 FLORIDA POWER &		15.39	.00	97791-16418 7/3	
	07/12/23	21-10		613979	787 FLORIDA POWER &		15.63	.00	90613-14549 6/29	
	07/12/23	21-10		613979	787 FLORIDA POWER &		129.13	.00	26804-04551 6/29	
	07/12/23	21-10		613979	787 FLORIDA POWER &		25.90	.00	03736-79562 6/29	
	07/12/23	21-10		613979	787 FLORIDA POWER &		25.97	.00	93888-42313 6/29	
	07/12/23	21-10		613979	787 FLORIDA POWER &		28.06	.00	51241-28017 7/3	
	07/12/23	21-10		613979	787 FLORIDA POWER &		31.55	.00	39259-25525 6/30	
	07/12/23	21-10		613979	787 FLORIDA POWER &		45.09	.00	22934-31090 6/29	
	07/12/23	21-10		613979	787 FLORIDA POWER &		546.02	.00	24667-72502 7/3	
	07/12/23	21-10		613979	787 FLORIDA POWER &		27.73	.00	58450-07300 7/3	
	07/13/23	21-10		614007	101786 JEA		294.75	.00	5337549462 7/5	
	07/13/23	21-10		614007	101786 JEA		2,051.53	.00	2647697067 7/7	
	07/18/23	21-10		614181	331 BEACHES ENERGY S		6.15	.00	22195-405800 6/27	
	07/18/23	21-10		614181	331 BEACHES ENERGY S		6.15	.00	624310-518710 6/27	
	07/18/23	21-10		614181	331 BEACHES ENERGY S		36.79	.00	21515-34060 6/28	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/18/23	21-10		614181	331 BEACHES ENERGY S		55.05	.00	22195-418340 7/6	
07/18/23	21-10		614181	331 BEACHES ENERGY S		96.28	.00	624310-446670 6/27	
07/18/23	21-10		614181	331 BEACHES ENERGY S		104.51	.00	521270-373550 6/27	
07/18/23	21-10		614181	331 BEACHES ENERGY S		348.15	.00	624310-521640 6/28	
07/18/23	21-10		614181	331 BEACHES ENERGY S		100.17	.00	624310-411420 6/27	
07/19/23	21-10		614181	331 BEACHES ENERGY S		1,345.46	.00	1088280-501990 7/3	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		352.48	.00	06489 7/3	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		587.83	.00	06490 7/3	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		851.45	.00	37622 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		14.99	.00	519788-113354 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		15.03	.00	519689-113313 7/3	
07/19/23	21-10		614302	110022 ST JOHNS COUNTY		41.14	.00	707781-207781 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		81.52	.00	519689-120239 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		103.24	.00	519689-126135 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		111.00	.00	519689-113311 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		182.06	.00	519689-126950 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		291.86	.00	519689-113307 7/3	
07/19/23	21-10		614181	331 BEACHES ENERGY S		40.67	.00	732440-443270 7/3	
07/19/23	21-10		614181	331 BEACHES ENERGY S		60.12	.00	21515-439430 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		354.44	.00	519689-113310 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		497.11	.00	519689-113309 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		890.56	.00	519689-113605 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		947.94	.00	519758-129042 7/3	
* 07/20/23	21-10		614257	101786 JEA		79.64	.00	9585507487 7/12	
07/20/23	21-10		614235	787 FLORIDA POWER &		146.43	.00	59464-14264 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		146.72	.00	08292-17496 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		212.44	.00	04352-69345 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		1,064.62	.00	00743-12273 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		1,853.16	.00	09853-62037 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		34.50	.00	47470-79517 7/11	
07/20/23	21-10		614235	787 FLORIDA POWER &		1,489.81	.00	45500-07555 6/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		1,756.79	.00	15068-16345 7/11	
07/20/23	21-10		614235	787 FLORIDA POWER &		2,163.17	.00	45500-07555 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		25.66	.00	21382-95593 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		26.16	.00	29403-07206 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		27.73	.00	06971-40002 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		28.78	.00	16995-18161 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		30.88	.00	11690-15201 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		31.31	.00	68945-26505 7/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 215
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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)	
07/20/23	21-10		614235	787 FLORIDA POWER &		32.03	.00	23006-96099 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		32.55	.00	17960-69068 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		48.81	.00	70665-70016 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		54.76	.00	17477-06511 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		175.51	.00	96286-07492 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		258.91	.00	68680-41341 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		1,854.79	.00	82105-12383 7/7	
07/24/23	21-10		614447	787 FLORIDA POWER &		29.19	.00	87091-44250 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		94.69	.00	55511-73163 7/14	
07/24/23	21-10		614447	787 FLORIDA POWER &		119.58	.00	57857-06432 7/14	
07/24/23	21-10		614447	787 FLORIDA POWER &		179.03	.00	40354-39076 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		1,148.50	.00	51550-88569 7/13	
07/25/23	21-10		614447	787 FLORIDA POWER &		32.27	.00	01271-31035 7/18	
07/25/23	21-10		614447	787 FLORIDA POWER &		36.62	.00	93155-54106 7/17	
07/25/23	21-10		614447	787 FLORIDA POWER &		87.69	.00	51513-99358 7/17	
07/25/23	21-10		614447	787 FLORIDA POWER &		140.05	.00	87924-67311 7/17	
07/25/23	21-10		614447	787 FLORIDA POWER &		212.30	.00	92571-33083 7/17	
07/25/23	21-10		614447	787 FLORIDA POWER &		240.71	.00	17061-50461 7/17	
07/25/23	21-10		614447	787 FLORIDA POWER &		559.60	.00	09911-31566 7/17	
07/25/23	21-10		614447	787 FLORIDA POWER &		3,600.91	.00	79176-87167 7/17	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		15.18	.00	519788-123978 7/12	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		35.78	.00	567721-135579 7/11	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		50.19	.00	519788-128018 7/11	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		79.18	.00	519689-137725 7/11	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		224.76	.00	519689-125480 7/11	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		349.11	.00	519689-113314 7/11	
* 07/25/23	21-10		614465	101786 JEA		2,280.26	.00	2655444200 7/14	
07/25/23	21-10		614465	101786 JEA		3,135.70	.00	3006219348 7/14	
07/26/23	21-10		614447	787 FLORIDA POWER &		547.84	.00	25332-73211 7/17	
07/31/23	21-10		614625	1871 CITY OF ST AUGUS		16.16	.00	06064 7/19	
07/31/23	21-10		614699	6182 NORTH BEACH UTIL		30.45	.00	05662 EUCLID AVE 6/23	
07/31/23	21-10		614699	6182 NORTH BEACH UTIL		30.45	.00	05651 V/PIER CTR 6/23	
07/31/23	21-10		614699	6182 NORTH BEACH UTIL		30.45	.00	05643 BRDG W/WAY 6/23	
07/31/23	21-10		614625	1871 CITY OF ST AUGUS		233.04	.00	37696 7/19	
07/31/23	21-10		614699	6182 NORTH BEACH UTIL		243.84	.00	04156 CSTL HWY 6/23	
07/31/23	21-10		614699	6182 NORTH BEACH UTIL		274.61	.00	05654 N BCH W/O 6/23	
07/31/23	21-10		614625	1871 CITY OF ST AUGUS		285.64	.00	03337 7/10	
07/31/23	21-10		614699	6182 NORTH BEACH UTIL		300.44	.00	05648 EUCLID AVE 6/23	
07/31/23	21-10		614625	1871 CITY OF ST AUGUS		401.48	.00	06069 7/19	

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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)						
	07/31/23	21-10		614699	6182 NORTH BEACH UTIL		462.78	.00	05652 PIER PAV 6/23	
	07/31/23	21-10		614699	6182 NORTH BEACH UTIL		465.16	.00	05653 BCH PAVIL 6/23	
	07/31/23	21-10		614699	6182 NORTH BEACH UTIL		539.23	.00	05650 SRFSIDE PK 6/23	
	07/31/23	21-10		614625	1871 CITY OF ST AUGUS		571.11	.00	05473 7/19	
	07/31/23	21-10		614625	1871 CITY OF ST AUGUS		595.99	.00	37675 7/19	
	07/31/23	21-10		614625	1871 CITY OF ST AUGUS		1,243.58	.00	37674 7/19	
	08/01/23	21-10		614673	101786 JEA		3,426.79	.00	1555444200 7/14	
	08/01/23	21-10		614673	101786 JEA		3,888.65	.00	4595031014 7/14	
	08/01/23	21-10		614673	101786 JEA		290.63	.00	0727325470 7/18	
	08/01/23	21-10		614673	101786 JEA		368.25	.00	7015636869 7/18	
	08/01/23	21-10		614673	101786 JEA		431.08	.00	2136219609 7/12	
	08/01/23	21-10		614673	101786 JEA		1,729.44	.00	7409412065 7/14	
	08/03/23	21-10		614652	787 FLORIDA POWER &		30.75	.00	10767-04541 7/21	
	08/03/23	21-10		614652	787 FLORIDA POWER &		83.43	.00	67234-30549 7/20	
	08/03/23	21-10		614652	787 FLORIDA POWER &		198.44	.00	25224-58229 7/21	
	08/03/23	21-10		614652	787 FLORIDA POWER &		212.83	.00	75562-73485 7/20	
	08/03/23	21-10		614652	787 FLORIDA POWER &		765.03	.00	56722-67506 7/21	
	08/03/23	21-10		614652	787 FLORIDA POWER &		887.10	.00	58629-82492 7/20	
	08/03/23	21-10		614652	787 FLORIDA POWER &		1,281.63	.00	33821-65227 7/20	
	08/03/23	21-10		614652	787 FLORIDA POWER &		6.80	.00	19833-55353 7/21	
	08/03/23	21-10		614652	787 FLORIDA POWER &		25.66	.00	96335-29244 7/20	
	08/03/23	21-10		614652	787 FLORIDA POWER &		27.51	.00	00570-66235 7/21	
	08/03/23	21-10		614652	787 FLORIDA POWER &		31.86	.00	77227-73434 7/20	
	08/03/23	21-10		614652	787 FLORIDA POWER &		36.61	.00	18912-26415 7/21	
	08/03/23	21-10		614652	787 FLORIDA POWER &		40.15	.00	28875-00573 7/26	
	08/03/23	21-10		614652	787 FLORIDA POWER &		59.13	.00	47591-82415 7/26	
	08/03/23	21-10		614652	787 FLORIDA POWER &		63.78	.00	64686-93319 7/26	
	08/03/23	21-10		614652	787 FLORIDA POWER &		74.86	.00	89229-06592 7/24	
	08/03/23	21-10		614652	787 FLORIDA POWER &		93.93	.00	89249-00544 7/24	
	08/03/23	21-10		614652	787 FLORIDA POWER &		246.00	.00	97372-09214 7/21	
	08/03/23	21-10		614652	787 FLORIDA POWER &		332.48	.00	43230-07478 7/20	
	08/03/23	21-10		614719	110022 ST JOHNS COUNTY		265.17	.00	708634-208634 7/18	
	08/03/23	21-10		614719	110022 ST JOHNS COUNTY		409.22	.00	708629-208629 7/18	
	08/03/23	21-10		614719	110022 ST JOHNS COUNTY		1,951.41	.00	708645-208645 7/19	
	08/18/23	21-10		615442	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES					995,000.00	781,380.26	.00		213,619.74
54400	LEASE/RENTAL OF EQUIPMENT					3,970.00	3,961.36	.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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	08/18/23	21-10		615442	11944 SUNBELT RENTALS		-811.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1537 ANDY'S TAYLOR TR		188.56	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11944 SUNBELT RENTALS		811.15	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,970.00	4,149.92	.00		-179.92
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					1,680.00	1,680.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	* 08/01/23	21-10		614595	122996 AMERICAN BANKERS	108,458.00	116,836.77	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					108,458.00	124,455.77	.00	RENEWAL COVERAGE 9/23	-15,997.77
54600	BUILDING MAINTENANCE									
	07/06/23	21-10	20230508-19	613944	00002015 CINTAS CORPORATI	464,327.00	381,713.29	3,337.60	BEGINNING BALANCE	
	07/13/23	17-10	20230556-02		112773 UNITED SITE SERV		1,138.17	-1,138.17	9322337 ENG REPAIRS	
	07/13/23	21-10	20230556-02	614086	112773 UNITED SITE SERV		170.00	170.00	CONTRACT ENCUMBERANCE	
	07/17/23	17-10	20232293-01		8444 BURCHFIELD ELECT		170.00	-170.00	6/23 USS-828263 SVCS	
	07/17/23	17-10	20232296-01		124664 KRYSTAL KLEAN			9,000.00	LIGHTING UPGRADE AT HASTI	
	07/17/23	17-10	20232301-01		8444 BURCHFIELD ELECT			17,751.82	; PAINT PIER SHOP, BATHRO	
	07/17/23	17-10	20232303-01		102769 ASSOCIATED DOORS			4,725.00	REPLACE POWER POLE AT 331	
	07/17/23	17-10	20232303-02		102769 ASSOCIATED DOORS			125.00	SERVICE CALL	
	07/17/23	17-10	20232303-03		102769 ASSOCIATED DOORS			5,720.00	3' SARGENT 26D VERTICAL R	
	07/17/23	17-10	20232303-04		102769 ASSOCIATED DOORS			148.00	3' BOTTOM DOOR SWEEPS	
	07/17/23	17-10	20232303-05		102769 ASSOCIATED DOORS			520.00	7' FELT CENTER STRIP META	
	07/17/23	17-10	20232303-06		102769 ASSOCIATED DOORS			370.00	DOORMATIC ADA 26D SURFACE	
	07/18/23	21-10		614300	00000853 ST JOHNS COUNTY		8.63	1,500.00	LABOR TO INSTALL ABOVE MA	
	07/18/23	21-10		614300	00000853 ST JOHNS COUNTY		16.03	.00	681 COMMERCIAL	
	07/24/23	17-10	20230510-86		1579 VILLAGE KEY & AL			.00	681 COMMERCIAL	
	07/25/23	17-10	20230332-03		115412 BOB'S BACKFLOW &			1,832.00	REPLACING EXISTING A/C FO	
	07/25/23	18-10	20230510-42		1579 VILLAGE KEY & AL			654.00	BACKFLOW REPAIRS AT DAVIS	
	07/25/23	18-10	20230556-02		112773 UNITED SITE SERV			168.00	CHANGE ORDER - 50	
	07/26/23	18-10	20230332-03		115412 BOB'S BACKFLOW &			510.00	CHANGE ORDER - 2	
	07/31/23	21-10	20230556-02	614735	112773 UNITED SITE SERV		170.00	-654.00	CHANGE ORDER - 1	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		12.87	-170.00	7/20-8/16 ACT00803909	
	08/18/23	21-10		615442	122702 CES NATIONWIDE		15.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101568 BUILDERS SERVICE		17.80	.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)						
08/18/23	21-10		615442	118142 BUILDERS STAINLE		18.80	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		18.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		19.41	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		20.65	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		20.87	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	15443 LOWE'S HOME CENT		21.96	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		37.91	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	15443 LOWE'S HOME CENT		39.48	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		43.96	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		44.41	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	104701 PINCH A PENNY		46.52	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		49.23	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		50.22	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		52.23	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	117174 CRONIN ACE HARDW		53.95	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		54.22	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		56.86	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	117174 CRONIN ACE HARDW		57.96	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122702 CES NATIONWIDE		65.64	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		67.45	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		70.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		74.24	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	4786 FLORIDA JANITOR		78.58	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		92.25	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		93.64	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		102.01	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		106.83	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		119.39	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		120.83	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		187.66	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		207.20	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		215.36	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		226.61	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	118264 FORTERRA PIPE &		250.62	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	118264 FORTERRA PIPE &		250.62	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		251.58	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		253.37	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		265.12	.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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54600	BUILDING	MAINTENANCE	(cont'd)						
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		272.73	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		296.02	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		297.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		303.52	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	15443 LOWE'S HOME CENT		946.65	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	119375 QUALITY HARDWARE		1,024.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	4440 BURNEY'S SEPTIC		1,075.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		1,361.35	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	126773 CFL ST AUGUSTINE		4,194.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		22.12	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		22.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		23.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		24.56	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		29.96	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		31.21	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		34.81	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		131.70	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		134.55	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		135.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		135.92	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	3401 FIRST COAST FIRE		138.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		166.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		166.05	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		179.09	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		182.20	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		303.71	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		308.80	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		426.25	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		453.94	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		463.76	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		518.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		541.77	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	109385 FARCO PLASTICS S		550.25	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	116960 PREFERRED MATERI		561.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		566.57	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		567.28	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		567.28	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		729.23	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	08/18/23	21-10		615442	122183 FERGUSON ENTERPR		848.00	.00	CREATED AT PCARD IMPORT	
TOTAL						464,327.00	406,438.35	44,399.25		13,489.40
54601						68,500.00	45,190.67	9,041.60	BEGINNING BALANCE	
	08/18/23	21-10		615442	103267 ADVANCE AUTO PAR		60.39	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4600 STRATE WELDING S		80.06	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115496 AG-PRO LLC		91.38	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103267 ADVANCE AUTO PAR		101.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		118.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		212.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102050 GENUINE PARTS CO		247.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126065 TIRE OUTLET-DURB		251.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		1,154.87	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		1,192.87	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115496 AG-PRO LLC		2,122.04	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		12.17	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117174 CRONIN ACE HARDW		30.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		34.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		40.38	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123602 TRACTOR SUPPLY C		42.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123602 TRACTOR SUPPLY C		51.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		131.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		131.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		131.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103267 ADVANCE AUTO PAR		170.89	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115496 AG-PRO LLC		181.31	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		296.91	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		317.16	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118547 ST JOHNS TURF CA		343.55	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123602 TRACTOR SUPPLY C		403.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123158 SIGMAN FABRICATI		406.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		617.76	.00	CREATED AT PCARD IMPORT	
TOTAL						68,500.00	54,193.48	9,041.60		5,264.92
54602						69,000.00	59,596.17	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007677			5,696.55		JULY2023 VEH MAINT	

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

PAGE NUMBER: 221
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
08/18/23		21-10	615442	103267 ADVANCE	AUTO PAR	148.89	.00	CREATED AT PCARD IMPORT	
TOTAL					69,000.00	65,441.61	.00		3,558.39
54603					60,000.00	40,858.21	.00	BEGINNING BALANCE	
08/18/23		21-10	615442	102179 MUSCO SPORTS LIG		672.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	102179 MUSCO SPORTS LIG		686.24	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	13844 B & S SIGNS INC		2,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	44,416.45	.00		15,583.55
54607					50,000.00	28,799.99	.00	BEGINNING BALANCE	
07/20/23		17-10	20232322-01	122212 DIAMOND R SERVIC			3,000.00	TRIM PALM TREES AT CALHOU	
08/18/23		21-10	615442	5946 JACK WRIGHT'S TR		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	29,799.99	3,000.00		17,200.01
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					1,372,805.00	415,035.15	495,126.51	BEGINNING BALANCE	
07/05/23		17-10	20232231-01	110607 NIDY SPORTS CONS			1,900.00	REPAIR & REPLACE 2 SETS O	
07/05/23		17-10	20232232-01	121627 HARDWICK FENCE L			3,320.00	FENCE CONSTRUCTION CHAIN	
07/05/23		17-10	20232233-01	121627 HARDWICK FENCE L			7,320.00	FENCE CONSTRUCTION AND RE	
07/05/23		17-10	20232234-01	121627 HARDWICK FENCE L			7,420.00	REPLACE BACKSTOP FENCING	
07/11/23		21-10	20231160-01	613937 121385 BURBANK SPORT NE		26,400.00	-26,400.00	CORNERSTONE PARK	
07/11/23		21-10	20232172-01	614070 124031 TATER FARMS LLC		1,198.70	-1,198.70	93 ROLLS BIMINI TURF SOD	
07/11/23		21-10	20232172-01	614070 124031 TATER FARMS LLC		3,620.40	-3,620.40	93 ROLLS BIMINI TURF SOD	
07/11/23		21-10	20232172-01	614070 124031 TATER FARMS LLC		3,620.40	-3,620.40	93 ROLLS BIMINI TURF SOD	
07/11/23		21-10	20232172-01	614070 124031 TATER FARMS LLC		3,620.40	-3,620.40	93 ROLLS BIMINI TURF SOD	
07/17/23		17-10	20232294-01	108011 G&H UNDERGROUND			1,480.00	PARKING LOT IMPROVEMENTS	
07/17/23		17-10	20232294-02	108011 G&H UNDERGROUND			3,300.00	CONCRETE - PARKING LOT -	
07/17/23		17-10	20232294-03	108011 G&H UNDERGROUND			800.00	EXCAVATION - PARKING LOT	
07/17/23		17-10	20232294-04	108011 G&H UNDERGROUND			360.00	EXCAVATION - EMBANKMENT -	
07/17/23		17-10	20232294-05	108011 G&H UNDERGROUND			3,600.00	FILL A-3 SAND RIVERTOWN P	
07/17/23		17-10	20232294-06	108011 G&H UNDERGROUND			625.00	#57 STONE RIVERTOWN PARKI	
07/17/23		17-10	20232294-07	108011 G&H UNDERGROUND			840.00	ASPHALT PAVEMENT REMOVAL	
07/17/23		17-10	20232294-08	108011 G&H UNDERGROUND			1,250.00	ASPHALT PATCH REPAIR RIVE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	O	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623	MAINT-CULTURE AND REC			(cont'd)							
	07/17/23	17-10	20232294-09			108011 G&H UNDERGROUND			1,460.00	LIMEROCK 12" FOR RIVERTOW	
	07/17/23	17-10	20232294-10			108011 G&H UNDERGROUND			50.00	EROSION CONTROL SILT BARR	
	07/17/23	17-10	20232294-11			108011 G&H UNDERGROUND			600.00	WARNING & REGULATORY SIGN	
	07/17/23	17-10	20232305-01			127271 MARION FENCE LLC			126,300.00	FENCE CONSTRUCTION CHAIN	
	07/25/23	17-10	20232231-02			110607 NIDY SPORTS CONS			6,500.00	CORE DRILL NEW HOLES IN E	
	07/31/23	21-10	20231613-01	V74528		00001573 PRIDE ENTERPRISE		580.39	-580.39	8' PICNIC TABLES	
	07/31/23	21-10	20231613-02	V74528		00001573 PRIDE ENTERPRISE		621.39	-621.39	8' ADA PICNIC TABLES	
	07/31/23	21-10	20231613-04	E2093984		00001573 PRIDE ENTERPRISE		5,987.58	-5,987.58	6' INGROUND MOUNTED BENCH	
	08/18/23	21-10		615442		121627 HARDWICK FENCE L		1,029.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		121627 HARDWICK FENCE L		1,029.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		121627 HARDWICK FENCE L		1,029.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		121627 HARDWICK FENCE L		1,853.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		121627 HARDWICK FENCE L		478.72	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-CULTURE AND REC						1,372,805.00	466,104.73	616,602.25		290,098.02
54625	PLAYGROUND EQUIP MAINT						153,674.00	46,376.88	69,669.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP MAINT						153,674.00	46,376.88	69,669.00		37,628.12
54626	ATHLETIC FIELD MAINT						316,500.00	135,105.23	86,364.74	BEGINNING BALANCE	
	07/17/23	17-10	20232300-01			127283 MAR GREEN RESOUR			15,264.00	SUMMER FERTILIZER FOR ATH	
	07/20/23	21-10	20231697-01	614244		115247 GOLF AGRONOMICS		398.62	-398.62	SPORTSFIELD SAND	
	07/20/23	21-10	20231697-01	614244		115247 GOLF AGRONOMICS		420.09	-420.09	SPORTSFIELD	
	07/20/23	21-10	20231697-01	614244		115247 GOLF AGRONOMICS		786.22	-786.22	SPORTSFIELD SAND	
	07/20/23	21-10	20231697-01	614244		115247 GOLF AGRONOMICS		822.51	-822.51	SPORTSFIELD SAND	
	07/20/23	21-10	20231697-01	614244		115247 GOLF AGRONOMICS		6,332.13	-6,332.13	SPORTSFIELD SAND	
	07/20/23	21-10	20231697-02	614244		115247 GOLF AGRONOMICS		333.58	-333.58	FREIGHT CHARGE	
	07/20/23	21-10	20231697-02	614244		115247 GOLF AGRONOMICS		351.55	-351.55	FREIGHT CHARGE	
	07/20/23	21-10	20231697-02	614244		115247 GOLF AGRONOMICS		657.94	-657.94	FREIGHT CHARGE	
	07/20/23	21-10	20231697-02	614244		115247 GOLF AGRONOMICS		688.31	-688.31	FREIGHT CHARGE	
	07/20/23	21-10	20231697-02	614244		115247 GOLF AGRONOMICS		5,298.99	-5,298.99	FREIGHT CHARGE	
	08/18/23	21-10		615442		115249 EWING IRRIGATION		234.30	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		115249 EWING IRRIGATION		80.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		103328 AMAZON.COM		85.92	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		00002187 THE HOME DEPOT		96.85	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		115249 EWING IRRIGATION		858.09	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		124031 TATER FARMS LLC		1,755.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442		115249 EWING IRRIGATION		306.96	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626										
					(cont'd)					
	08/18/23	21-10		615442	2493 MOORE'S SAND & S		350.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		22.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115249 EWING IRRIGATION		-310.21	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115249 EWING IRRIGATION		155.35	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102461 NORTH FLORIDA IR		631.02	.00	CREATED AT PCARD IMPORT	
TOTAL					ATHLETIC FIELD MAINT	316,500.00	155,462.40	85,538.80		75,498.80
54627						49,900.00	20,240.05	15,889.57	BEGINNING BALANCE	
	08/18/23	21-10		615442	3103 SIGNS NOW OF ST		225.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3103 SIGNS NOW OF ST		265.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		1,384.46	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100965 OSBURN ASSOCIATE		153.56	.00	CREATED AT PCARD IMPORT	
TOTAL					PARK MAINT	49,900.00	22,268.07	15,889.57		11,742.36
54628						51,930.00	36,081.83	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	127395 PERFORMANCE HEAL		1,267.29	.00	CREATED AT PCARD IMPORT	
TOTAL					WATERWAY ACCESS MAINT	51,930.00	37,349.12	.00		14,580.88
55102						372.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	372.00	.00	.00		372.00
55103						970.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	970.00	.00	.00		970.00
55200						109,500.00	57,244.66	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		6.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		8.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		9.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		14.51	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103267 ADVANCE AUTO PAR		16.55	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		16.99	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 224
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SELECTION CRITERIA: ALL
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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
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/23	21-10		615442	117174 CRONIN ACE HARDW		19.77	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		20.55	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		23.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		24.37	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		29.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		30.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		31.07	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		31.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		33.32	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117174 CRONIN ACE HARDW		37.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100906 GATOR PARTS & SA		38.09	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		54.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		55.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		56.54	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		70.41	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		91.65	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4786 FLORIDA JANITOR		120.54	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		128.73	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		134.62	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		159.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4786 FLORIDA JANITOR		190.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		310.54	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112868 BSN SPORTS LLC		414.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		34.55	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			109,500.00	59,491.73	.00		50,008.27
55201			GAS, OIL, AND LUBRICANTS			117,000.00	72,073.69	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007663			6,660.73		JULY2023 FUEL USAGE	
	08/04/23	19-10		23007664			3,081.77		JULY2023 NO PETRO	
	08/18/23	21-10		615442	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		21.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103267 ADVANCE AUTO PAR		25.08	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123602 TRACTOR SUPPLY C		44.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113835 ST JOHNS SALES &		168.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123602 TRACTOR SUPPLY C		204.18	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			117,000.00	82,295.44	.00		34,704.56
55202			TOOLS & SMALL IMPLEMENTS			20,972.00	18,763.60	.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
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
08/18/23	21-10		615442	108458 HARBOR FREIGHT T		251.97	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		75.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		109.97	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108458 HARBOR FREIGHT T		39.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	115249 EWING IRRIGATION		309.64	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		139.87	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108458 HARBOR FREIGHT T		142.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		429.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		726.36	.00	CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS	20,972.00	20,989.36	.00		-17.36
55230					64,348.00	31,240.13	.00	PLAYGROUND EQUIP SUPPLIES	BEGINNING BALANCE
TOTAL				PLAYGROUND EQUIP SUPPLIES	64,348.00	31,240.13	.00		33,107.87
55304					.00	.00	.00	FEDERAL GRANT EXPENDITURE	BEGINNING BALANCE
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305					370,644.00	319,048.97	.03	STATE GRANT EXPENDITURE	BEGINNING BALANCE
TOTAL				STATE GRANT EXPENDITURE	370,644.00	319,048.97	.03		51,595.00
55401					12,000.00	9,832.00	.00	TRAINING	BEGINNING BALANCE
TOTAL				TRAINING	12,000.00	9,832.00	.00		2,168.00
55405					1,540.00	.00	.00	DUES AND MEMBERSHIPS	BEGINNING BALANCE
TOTAL				DUES AND MEMBERSHIPS	1,540.00	.00	.00		1,540.00
56102					.00	.00	.00	DEMOLITION	BEGINNING BALANCE
TOTAL				DEMOLITION	.00	.00	.00		.00
56200					84,045.00	75,330.00	8,715.00	BUILDINGS	BEGINNING BALANCE
07/05/23	21-10	20231614-01	613892	105948 THOMAS MAY CONST		8,715.00	-8,715.00	4/27/23-6/19/23	
TOTAL				BUILDINGS	84,045.00	84,045.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,593,769.00	527,677.52	461,718.66	BEGINNING BALANCE	
07/12/23	21-10	20231901-01	V74016	104953 PQH GROUP INC		10,320.00	-10,320.00	S BCH GRILL PK 6/22	
07/12/23	17-10	20231994-02		12424 W W GAY MECHANIC			960.10	ADDITIONAL SCOPE WORK: REP	
07/17/23	17-10	20232288-01		118547 ST JOHNS TURF CA			77,350.00	RENOVATE RON PARKER MULTI	
07/17/23	17-10	20232289-01		117037 ACTION COMMERCIA			9,711.00	FURNISH & INSTALL NEW WOO	
07/20/23	21-10	20232100-01	614177	111989 BALL FABRICS INC		2,286.08	-2,286.08	PICKLEBALL COURT SCREENS	
07/20/23	21-10	20232100-02	614177	111989 BALL FABRICS INC		116.88	-116.88	PICKLEBALL SCREENS CUSTOM	
07/20/23	21-10	20232100-03	614177	111989 BALL FABRICS INC		35.00	-35.00	7-1/2" TY-RAPS 50# BALCK-	
07/20/23	21-10	20232100-04	614177	111989 BALL FABRICS INC		91.00	-91.00	8" TY-RAPS 120# BLACK FOR	
07/20/23	21-10	20232100-05	614177	111989 BALL FABRICS INC		255.00	-255.00	FREIGHT CHARGE	
07/20/23	17-10	20232323-01		104274 MILLER ELECTRIC			931.50	LIFTING EQUIPMENT N.E.C.	
07/20/23	17-10	20232323-02		104274 MILLER ELECTRIC			986.14	SUNWIZE SOLAR MODULE, 350	
07/20/23	17-10	20232323-03		104274 MILLER ELECTRIC			37.71	SUNWIZE U-BOLT KIT, 6" SC	
07/20/23	17-10	20232323-04		104274 MILLER ELECTRIC			1,050.00	SCES/OSCEOLA/ST, AUGUSTIN	
07/20/23	17-10	20232323-05		104274 MILLER ELECTRIC			950.00	SCES/OSCEOLA/ST. AUGUSTIN	
07/20/23	17-10	20232323-06		104274 MILLER ELECTRIC			250.00	SCES/ST. AUGUSTINE PROJEC	
07/27/23	21-10	20230664-01	V74373	120849 GULFSTREAM DESIG		17,784.52	-17,784.52	4/19/22-6/30/23 PVW	
07/27/23	17-10	20232379-01		15012 BUSH CONSTRUCTIO			59,031.00	WELL DRILLING CONTRACTOR	
07/31/23	21-10	20231901-01	V74527	104953 PQH GROUP INC		19,656.00	-19,656.00	S BCH GRILL PARKING	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		21.53	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		62.66	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		692.44	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		1,444.62	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121627 HARDWICK FENCE L		2,059.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121627 HARDWICK FENCE L		2,059.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	125621 B&M LAND CONSTRU		3,120.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	125621 B&M LAND CONSTRU		6,050.80	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	125621 B&M LAND CONSTRU		7,781.76	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	125621 B&M LAND CONSTRU		8,700.00	.00	CREATED AT PCARD IMPORT	
TOTAL			IMPROVEMENTS O/T BUILDING		1,593,769.00	610,213.81	562,431.63		421,123.56
56400					493,132.00	324,758.81	123,064.11	BEGINNING BALANCE	
07/20/23	21-10	20231525-01	614213	102532 DEERE & COMPANY		3,974.04	-3,974.04	RC6M LIFT TYPE ROTARY CUT	
TOTAL			EQUIPMENT		493,132.00	328,732.85	119,090.07		45,309.08

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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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					331,030.00	130,214.00	163,020.00	BEGINNING BALANCE	37,796.00
TOTAL					331,030.00	130,214.00	163,020.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					30,310.00	.00	.00	BEGINNING BALANCE	30,310.00
TOTAL					30,310.00	.00	.00		
TOTAL DEPARTMENT - RECREATION FACILITIES MN					11,604,810.00	7,175,223.82	1,991,287.78		2,438,298.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,500,000.00	1,381,900.10	.00	BEGINNING BALANCE	
	08/11/23 19-10		23007817			158,750.52		JULY 2023 EMS A/R RECON	
	08/11/23 19-10		23007817			-1,225.52		JULY 2023 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,500,000.00	1,539,425.10	.00		-39,425.10
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,500,000.00	1,539,425.10	.00		-39,425.10

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					26,323,272.00	20,050,527.00	.00	BEGINNING BALANCE	
TOTAL					26,323,272.00	20,050,527.00	.00	6,272,745.00	
59101					.00	880.00	.00	BEGINNING BALANCE	
TOTAL					.00	880.00	.00	-880.00	
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					26,323,272.00	20,051,407.00	.00	6,271,865.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					11,274,055.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,274,055.00	.00	.00	11,274,055.00	
59920					38,448,868.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,448,868.00	.00	.00	38,448,868.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					20,018,523.00	.00	.00	BEGINNING BALANCE	
	07/21/23	25-10	624		-175,000.00			07/18/23 BCC MTG CA#28	
	07/21/23	25-10	625		-417,850.00			07/18/23 BCC MTG CA#40	
TOTAL					19,425,673.00	.00	.00	19,425,673.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					9,306,004.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,306,004.00	.00	.00	9,306,004.00	

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

PAGE NUMBER: 232
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948					236,687.00	.00	.00	BEGINNING BALANCE	
TOTAL					236,687.00	.00	.00		236,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					78,691,287.00	.00	.00		78,691,287.00

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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 - 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	186,254.73	109,568.86	BEGINNING BALANCE	
07/13/23	21-10		V73952	00002276		146.00	.00	SOLOMON CALHOUN POOL	
07/26/23	21-10	20230237-01	V74437	11186		21,409.85	-21,409.85	6/23 SOLOMON CALHOUN	
TOTAL					296,150.00	207,810.58	88,159.01		180.41
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					13,000.00	4,206.26	.00	BEGINNING BALANCE	
07/19/23	21-10		614310	109548		30.60	.00	SNQ09757 6/29	
TOTAL					13,000.00	4,236.86	.00		8,763.14
54500					2,138.00	1,545.14	.00	BEGINNING BALANCE	
TOTAL					2,138.00	1,545.14	.00		592.86
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					54,341.00	24,606.77	11,523.81	BEGINNING BALANCE	
07/24/23	21-10	20231625-01	614553	126933		1,200.00	-1,200.00	4/12 POOL EVAL REPORT	
07/24/23	17-10	20232351-01		102172			693.00	PMA698 - ETS PMA698-SP-25	
07/24/23	17-10	20232351-02		102172			967.74	GL LAMP, MP 7.3S49, MODEL	
07/24/23	17-10	20232351-03		102172			693.00	PMA698 - ETS PMA698-SP-25	
07/24/23	17-10	20232351-04		102172			731.61	GL LAMP, MP 2.5S49, MODUL	
07/24/23	17-10	20232351-05		102172			663.87	GL QUARTZ THIMBLE, QTH 49	
08/18/23	21-10		615442	104701		59.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102172		920.00	.00	CREATED AT PCARD IMPORT	

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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)						
08/18/23	21-10	615442		110993 THE LIFEGUARD ST		2,376.70		CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			54,341.00	29,163.45	14,073.03		11,104.52
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	588.97	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	588.97	.00		-588.97
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
TOTAL DEPARTMENT - AQUATICS PROGRAM					365,629.00	243,345.00	102,232.04		20,051.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					393,397.00	280,270.21	.00	BEGINNING BALANCE	
07/13/23	22-10					15,391.72		PAYROLL CHARGES	
07/27/23	22-10					15,830.03		PAYROLL CHARGES	
TOTAL					393,397.00	311,491.96	.00		81,905.04
51400					.00	10.82	.00	BEGINNING BALANCE	
07/27/23	22-10					54.09		PAYROLL CHARGES	
TOTAL					.00	64.91	.00		-64.91
52100					30,095.00	20,696.55	.00	BEGINNING BALANCE	
07/13/23	22-10					1,141.87		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,179.95		PAYROLL CHARGES-FRINGE	
TOTAL					30,095.00	23,018.37	.00		7,076.63
52200					49,802.00	35,092.78	.00	BEGINNING BALANCE	
07/13/23	22-10					2,184.37		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,251.18		PAYROLL CHARGES-FRINGE	
TOTAL					49,802.00	39,528.33	.00		10,273.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					81,584.00	53,616.74	.00	BEGINNING BALANCE	
07/13/23	22-10					2,944.86		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					6.19		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					5.51		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6.20		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5.72		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,021.79		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					81,584.00	59,611.01	.00		21,972.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 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
52400		WORKERS COMP			409.00	451.37	.00	BEGINNING BALANCE	
	07/13/23	22-10				51.96		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10				54.14		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			409.00	557.47	.00		-148.47
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53105		SECURITY SERVICES			1,225.00	811.24	413.76	BEGINNING BALANCE	
	07/18/23	21-10	20230240-05	V74292		104.08	-104.08	6/23 HEALTH BLDG	
TOTAL		SECURITY SERVICES		102001 GIDDENS SECURITY	1,225.00	915.32	309.68		.00
53120		CONTRACTUAL SERVICES			5,921.00	2,997.20	246.91	BEGINNING BALANCE	
	07/11/23	21-10	V73975	113558 DATASAVERS OF JA		18.00	.00	6/23 STORAGE	
	08/18/23	21-10	615442	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10	615442	120712 CORE LOGIC CREDC		205.70	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			5,921.00	3,240.89	246.91		2,433.20
53140		LEGAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEGAL FEES			.00	.00	.00		.00
53150		CONSULTING SERVICES			1,320.00	1,320.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			1,320.00	1,320.00	.00		.00
54000		TRAVEL AND PER DIEM			1,670.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			1,670.00	.00	.00		1,670.00

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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					(cont'd)					
54100					COMMUNICATIONS	3,510.00	1,643.10	93.36	BEGINNING BALANCE	
*	07/03/23	21-10		613896	107545 VERIZON		127.87	.00	423122842-00001 6/15	
*	07/06/23	21-10	20230473-01	613896	107545 VERIZON		12.53	-12.53	821069911-00001 6/21	
*	07/13/23	21-10	20230473-01	614092	107545 VERIZON		7.20	-7.20	842045899-00001 7/1	
*	07/19/23	21-10		614207	106811 COMCAST		2.61	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		8.47	.00	900015699 8/14	
*	07/26/23	21-10		614530	116675 STATE OF FLORIDA		1.89	.00	A97-1200945696 6/23	
	07/26/23	21-10		614530	116675 STATE OF FLORIDA		48.36	.00	A97SA54 6/23	
TOTAL					COMMUNICATIONS	3,510.00	1,852.03	73.63		1,584.34
54110					POSTAGE	153.00	76.42	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007678			13.67		MAIL ACCRUAL JULY2023	
TOTAL					POSTAGE	153.00	90.09	.00		62.91
54400					LEASE/RENTAL OF EQUIPMENT	900.00	673.20	224.40	BEGINNING BALANCE	
	07/06/23	21-10	20230003-01	V73903	114515 RICOH USA INC		74.80	-74.80	3156970,3223349 7/23	
	07/27/23	21-10	20230003-01		114515 RICOH USA INC		.00	-149.60	COPIER MACHINE LEASE RENT	
TOTAL					LEASE/RENTAL OF EQUIPMENT	900.00	748.00	.00		152.00
54500					INSURANCE	2,409.00	2,589.23	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	2,409.00	2,589.23	.00		-180.23
54601					EQUIPMENT MAINTENANCE	275.00	116.32	.00	BEGINNING BALANCE	
	07/19/23	25-10		613			27.00		07/13/23 BCC TRANSFER	
TOTAL					EQUIPMENT MAINTENANCE	302.00	116.32	.00		185.68
54602					VEHICLE MAINTENANCE	510.00	688.59	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	510.00	688.59	.00		-178.59
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	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD	VALOREM/PROPERTY TAXES (cont'd)							
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,173.00	1,408.94	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,173.00	1,408.94	.00		-235.94
55102		SOFTWARE			610.00	596.08	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	596.08	.00		13.92
55103		COMPUTER SUPPLIES			2,970.00	2,636.90	.00	BEGINNING BALANCE	
07/19/23	25-10		613		.18.00			07/13/23 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			2,988.00	2,636.90	.00		351.10
55200		OPERATING SUPPLIES			1,927.00	192.75	.00	BEGINNING BALANCE	
07/11/23	21-10		V73975	113558 DATASAVERS OF JA		6.40	.00	6/23 SHRED SVCS	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/19/23	25-10		613			-190.00		07/13/23 BCC TRANSFER	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS 2-SIDED 50	
08/18/23	21-10		615442	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,737.00	238.75	.00		1,498.25
55201		GAS, OIL, AND LUBRICANTS			975.00	738.61	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			87.60		JULY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			975.00	826.21	.00		148.79
55304		FEDERAL GRANT EXPENDITURE			3,586,618.00	979,903.69	1,030,749.18	BEGINNING BALANCE	
07/11/23	21-10		614005	104473 JACKSONVILLE ARE		13,860.00	.00	IDIS#108 5/23 LGL SVC	
07/11/23	21-10	20232048-01		00002244 W W GAY FIRE & I		.00	-540.00	CYLINDER AIR TESTING SERV	
07/19/23	21-10		614243	126779 GIRL SCOUTS OF G		2,177.85	.00	IDIS#110 7/22	
07/19/23	21-10		614243	126779 GIRL SCOUTS OF G		2,474.16	.00	IDIS#110 8/22	
07/24/23	21-10		614529	120912 STAPLES ADVANTAG		9.99	.00	OFFICE SUPPLIES	
07/24/23	21-10		614529	120912 STAPLES ADVANTAG		26.79	.00	OFFICE SUPPLIES	

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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)						
07/25/23	13-10				7,299.00			07/18/23 BCC MTG CA#33	
07/26/23	21-10		092022	126779 GIRL SCOUTS OF G		-3,275.83	.00	IDIS#110 9/22	
07/26/23	21-10		614452	126779 GIRL SCOUTS OF G		3,275.83	.00	IDIS#110 9/22	
07/26/23	21-10		614504	122889 PIP MARKETING SI		506.63	.00	IDIS#102 MAILINGS	
07/26/23	21-10		092022	126779 GIRL SCOUTS OF G		3,275.83	.00	IDIS#110 9/22	
07/26/23	21-10	20231864-01	614456	126836 HBM ARCHITECTS L		28,956.76	-28,956.76	IDIS#105 APP #5	
07/26/23	18-10	20231864-01		126836 HBM ARCHITECTS L			8,400.00	CHANGE ORDER - 1	
TOTAL				FEDERAL GRANT EXPENDITURE	3,593,917.00	1,031,191.70	1,009,652.42		1,553,072.88
55401	TRAINING				1,530.00	95.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,530.00	95.00	.00		1,435.00
55405	DUES AND MEMBERSHIPS				400.00	318.24	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	106758 COA/COUNCIL ON A		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				400.00	418.24	.00		-18.24
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
07/18/23	11-10				.00			NEW ACCOUNT SETUP	
07/19/23	25-10		613		145.00			07/13/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				145.00	.00	.00		145.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				604,110.00	16,001.28	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				604,110.00	16,001.28	.00		588,108.72

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 240
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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
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209	14A				75,000.00	37,500.00	.00	BEGINNING BALANCE	
TOTAL	14A				75,000.00	37,500.00	.00		37,500.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					3,357.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,357.00	.00	.00		3,357.00
TOTAL DEPARTMENT - HOUSING					4,859,249.00	1,536,745.62	1,010,282.64		2,312,220.74

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SELECTION CRITERIA: ALL
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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	8,045.68	.00	BEGINNING BALANCE	
TOTAL					6,655.00	8,045.68	.00		-1,390.68
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					65,000.00	27,500.00	.00	BEGINNING BALANCE	
* 07/26/23	21-10		614543	00002111	UNIVERSITY OF FL	35,000.00	.00	AWD14718 INV 1 OF 3	
TOTAL					65,000.00	62,500.00	.00		2,500.00
58200					2,762,032.00	1,602,615.93	827,602.40	BEGINNING BALANCE	
07/13/23	21-10	20230651-01	V73982	488	EPIC BEHAVIORAL	29,445.07	-29,445.07	5/23 SUBSTANCE PROG	
07/13/23	21-10	20230653-01	V73982	488	EPIC BEHAVIORAL	33,055.28	-33,055.28	5/23 RECOVERY CTR	
07/13/23	21-10	20230985-01	614052	112350	SMA HEALTHCARE,	19,166.00	-19,166.00	5/23 HEALTHCARE SVCS	
07/13/23	21-10	20230985-01	614052	112350	SMA HEALTHCARE,	19,166.00	-19,166.00	6/23 HEALTHCARE SVCS	
07/18/23	21-10	20230652-01	V74283	488	EPIC BEHAVIORAL	10,834.83	-10,834.83	5/23 JET RE-ENTRY	
07/19/23	21-10	20230657-01	614298	105891	ST FRANCIS HOUSE	4,635.97	-4,635.97	6/23 HOUSING CRISIS	

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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									
									(cont'd)
07/19/23		21-10	20230659-01	614298	105891 ST FRANCIS HOUSE	541.32	-541.32	6/23 OUTREACH PROGRAM	
07/20/23		21-10	20230645-01	V74264	9312 BETTY GRIFFIN CE	37,131.79	-37,131.79	6/23 SHELTER	
07/20/23		21-10	20230647-01	V74264	9312 BETTY GRIFFIN CE	6,249.01	-6,249.01	6/23 HOPE PROGRAM	
07/26/23		21-10	20230648-01	V74412	1450 ST JOHNS COUNTY	12,911.41	-12,911.41	6/23 ELDERLY CARE	
07/26/23		21-10	20230650-01	614422	106464 EARLY LEARNING C	2,177.80	-2,177.80	6/23 CHILD CARE ASST	
07/26/23		21-10	20230660-01	614554	111310 WILDFLOWER HEALT	12,082.34	-12,082.34	6/23 COMMUNITY SVCS	
TOTAL				AID TO PRIVATE ORGS	2,762,032.00	1,790,012.75	640,205.58		331,813.67
58232						.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMELESS COALITION		.00	.00		
58237						.00	.00	BEGINNING BALANCE	.00
TOTAL				HOME AGAIN ST JOHNS		.00	.00		
58251						.00	.00	BEGINNING BALANCE	.00
TOTAL				CHILDERN'S HOME SOCIETY		.00	.00		
58253						.00	.00	BEGINNING BALANCE	.00
TOTAL				PROJECT SPECIAL CARE		.00	.00		
58255						.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO HOMELESS		.00	.00		
58256						.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPRVSD CHILD VISITATION		.00	.00		
58257						.00	.00	BEGINNING BALANCE	.00
TOTAL				INDEP LIVING ADULT BLIND		.00	.00		
58259						.00	.00	BEGINNING BALANCE	.00
TOTAL				AFTER SCH SUBSTANCE ABUSE		.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58260					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,873,908.00	1,900,779.43	640,205.58		332,922.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					665,370.00	662,049.72	.00	BEGINNING BALANCE	
TOTAL					665,370.00	662,049.72	.00		3,320.28
TOTAL DEPARTMENT - CITY HISTORIC CRA					665,370.00	662,049.72	.00		3,320.28

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,408,715.00	2,717,349.17	.00	BEGINNING BALANCE	
07/13/23	22-10					138,018.39		PAYROLL CHARGES	
07/27/23	22-10					139,673.77		PAYROLL CHARGES	
TOTAL					4,408,715.00	2,995,041.33	.00		1,413,673.67
51302					61,175.00	21,803.30	39,371.70	BEGINNING BALANCE	
07/19/23	18-10	20230194-01		106394 STAFFING OF ST A			-8,300.00	CHANGE ORDER - 1	
07/19/23	21-10	20230194-01	V74319	106394 STAFFING OF ST A		1,837.87	-1,837.87	W/E 7/9 CLERICAL	
TOTAL					61,175.00	23,641.17	29,233.83		8,300.00
51400					38,000.00	10,800.80	.00	BEGINNING BALANCE	
07/13/23	22-10					1,136.53		PAYROLL CHARGES	
07/27/23	22-10					1,355.56		PAYROLL CHARGES	
TOTAL					38,000.00	13,292.89	.00		24,707.11
52100					340,174.00	203,457.26	.00	BEGINNING BALANCE	
07/13/23	22-10					10,335.86		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					10,484.85		PAYROLL CHARGES-FRINGE	
TOTAL					340,174.00	224,277.97	.00		115,896.03
52200					591,076.00	364,630.30	.00	BEGINNING BALANCE	
07/13/23	22-10					21,147.81		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					21,402.16		PAYROLL CHARGES-FRINGE	
TOTAL					591,076.00	407,180.27	.00		183,895.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					743,027.00	433,487.15	.00	BEGINNING BALANCE	
07/13/23	22-10					34.18		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	07/13/23	22-10					54.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					26,069.54		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					34.18		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					54.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					26,069.54		PAYROLL CHARGES-FRINGE	
TOTAL						743,027.00	485,806.59	.00		257,220.41
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						16,614.00	10,167.22	.00	WORKERS COMP	
	07/13/23	22-10					533.11		BEGINNING BALANCE	
	07/27/23	22-10					535.03		PAYROLL CHARGES-FRINGE	
TOTAL						16,614.00	11,235.36	.00	WORKERS COMP	5,378.64
52900						.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53100						.00	.00	.00	PROFESSIONAL FEES	
TOTAL						.00	.00	.00	PROFESSIONAL FEES	.00
53103						.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL						.00	.00	.00	PRE-EMPLOYMENT EXPENSES	.00
53104						10,550.00	7,725.00	.00	ZONING BOARD FEES	
	07/26/23	21-10	614458		123066 RICHARD A HILSEN		75.00	.00	BEGINNING BALANCE	
	07/26/23	21-10	V74385		121623 GREGORY E MATOVI		75.00	.00	7/20 PZA MTG	
	07/26/23	21-10	614501		124942 JOHN E PETER		75.00	.00	7/20 PZA MTG	
	07/26/23	21-10	614503		125162 ELVIS G PIERRE		75.00	.00	7/20 PZA MTG	
	07/26/23	21-10	614453		102236 HENRY F GREEN II		75.00	.00	7/20 PZA MTG	
TOTAL						10,550.00	8,100.00	.00	ZONING BOARD FEES	2,450.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					555,290.00	2,001.24	1,717.38	BEGINNING BALANCE	
08/18/23	21-10		615442	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					555,290.00	2,021.23	1,717.38		551,551.39
53121					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
53150					45,500.00	27,350.00	.00	BEGINNING BALANCE	
TOTAL					45,500.00	27,350.00	.00		18,150.00
53201					48,000.00	24,083.33	.00	BEGINNING BALANCE	
07/24/23	19-10		23007402			344.79		LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		242.44	.00	1900709-20230630 6/23	
* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		878.22	.00	1900709-20230630 6/23	
* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		1,959.29	.00	1900709-20230630 6/23	
TOTAL					48,000.00	27,508.07	.00		20,491.93
54000					3,000.00	1,404.70	.00	BEGINNING BALANCE	
07/11/23	21-10		613919	127279 JASMINE HAMIDAN		42.19	.00	7/6 94.8 MILES	
TOTAL					3,000.00	1,446.89	.00		1,553.11
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					24,158.00	17,535.51	1,971.42	BEGINNING BALANCE	
* 07/03/23	21-10	20230195-01	613896	107545 VERIZON		362.16	-362.16	321439235-00001 6/20	
* 07/03/23	21-10	20230195-01	613896	107545 VERIZON		575.86	-575.86	621574141-00001 6/20	
* 07/11/23	21-10	20230195-01	614092	107545 VERIZON		90.54	-90.54	822594297-00001 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		1.27	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		9.06	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		27.10	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		51.54	.00	900015699 8/14	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 07/19/23	21-10	20230195-01	614321	107545 VERIZON		90.56	-90.56	921440703-00001 7/3	
* 07/26/23	21-10	20230195-01	614545	107545 VERIZON		464.21	-464.21	521673263-00001 7/3	
07/31/23	18-10	20230195-01		107545 VERIZON WIRELESS			2,000.00	CHANGE ORDER - 1	
TOTAL	COMMUNICATIONS				24,158.00	19,207.81	2,388.09		2,562.10
54110	POSTAGE				1,250.00	199.82	.00	BEGINNING BALANCE	
08/04/23	19-10		23007678			26.43		MAIL ACCRUAL JULY2023	
TOTAL	POSTAGE				1,250.00	226.25	.00		1,023.75
54400	LEASE/RENTAL OF EQUIPMENT				9,084.00	4,895.51	2,391.12	BEGINNING BALANCE	
07/26/23	21-10	20230192-01	V74400	114515 RICOH USA INC		323.16	-323.16	3245967 8/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,084.00	5,218.67	2,067.96		1,797.37
54500	INSURANCE				39,146.00	41,247.62	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				39,146.00	41,247.62	.00		-2,101.62
54601	EQUIPMENT MAINTENANCE				560.00	403.92	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				560.00	403.92	.00		156.08
54602	VEHICLE MAINTENANCE				23,750.00	34,997.53	.00	BEGINNING BALANCE	
08/04/23	19-10		23007677			1,026.72		JULY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,750.00	36,024.25	.00		-12,274.25
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				10,000.00	3,944.98	4,620.55	BEGINNING BALANCE	
07/11/23	21-10	20230196-01	613938	126253 CA FLORIDA HOLDI		344.08	-344.08	6/23 764108 ADS	
08/18/23	21-10		615442	00002078 AMERICAN PLANNIN		395.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				10,000.00	4,684.06	4,276.47		1,039.47
55100	OFFICE SUPPLIES				6,000.00	5,097.41	.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)						
TOTAL	OFFICE SUPPLIES				6,000.00	5,097.41	.00		902.59
55102	SOFTWARE				1,220.00	1,280.45	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,220.00	1,280.45	.00		-60.45
55103	COMPUTER SUPPLIES				9,430.00	6,820.69	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				9,430.00	6,853.23	.00		2,576.77
55200	OPERATING SUPPLIES				11,145.00	8,567.57	1,406.21	BEGINNING BALANCE	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			268.80	BUSINESS CARDS 2-SIDED 50	
07/13/23	17-10	20232279-04		119369 THE PRINT SHOP O			48.00	BUSINESS CARDS 500/BOX 1	
07/25/23	21-10	20230193-01	V74349	7759 CFX OFFICE TECHN		71.01	-71.01	JK4200 7/11 OVERAGE	
07/25/23	21-10	20230193-01	V74349	7759 CFX OFFICE TECHN		245.33	-245.33	JK4200 7/7 OVERAGE	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		268.80	-268.80	BUSINESS CARDS 2-SIDED 50	
07/26/23	21-10	20232279-04	614535	119369 THE PRINT SHOP O		48.00	-48.00	BUSINESS CARDS 500/BOX 1	
TOTAL	OPERATING SUPPLIES				11,145.00	9,200.71	1,089.87		854.42
55201	GAS, OIL, AND LUBRICANTS				48,400.00	27,147.21	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			1,200.67		JULY2023 FUEL USAGE	
08/04/23	19-10		23007664			1,569.33		JULY2023 NO PETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				48,400.00	29,917.21	.00		18,482.79
55214	UNIFORMS				3,000.00	605.31	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	605.31	.00		2,394.69
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				519,577.00	95,091.86	404,908.14	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: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55305			STATE GRANT EXPENDITURE (cont'd)						
07/11/23	21-10	20231165-01	V73997	12917 JONES EDMUNDS &	519,577.00	60,208.84	-60,208.84	6/23 VULNBLTY ASSMT	19,577.00
TOTAL			STATE GRANT EXPENDITURE			155,300.70	344,699.30		
55400			BOOKS AND SUBSCRIPTIONS		1,340.00	401.81	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS		1,340.00	401.81	.00		938.19
55401			TRAINING		7,500.00	2,935.26	.00	BEGINNING BALANCE	
07/25/23	21-10		614432	127177 KEISHA BIGGS FIN		600.00	.00	9/11-10/30/23 WEBINAR	
08/18/23	21-10		615442	00002078 AMERICAN PLANNIN		430.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002078 AMERICAN PLANNIN		430.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002078 AMERICAN PLANNIN		430.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	105244 ASFPM		30.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002078 AMERICAN PLANNIN		480.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		7,500.00	5,335.26	.00		2,164.74
55405			DUES AND MEMBERSHIPS		5,200.00	3,990.02	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	105244 ASFPM		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS		5,200.00	4,110.02	.00		1,089.98
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		.00	.00	.00		.00
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				104,414.00 104,414.00	102,520.00 102,520.00	.00 .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
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					7,686,395.00	4,654,536.46	385,472.90		2,646,385.64

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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		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.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	168.44	.00	BEGINNING BALANCE	-168.44
TOTAL					.00	168.44	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	

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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
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					.00	168.44	.00		-168.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					555,694.00	369,284.83	.00	BEGINNING BALANCE	
07/12/23	25-10		596		-9,246.00			06/28/23 BCC TRANSFER	
07/13/23	22-10					19,857.69		PAYROLL CHARGES	
07/27/23	22-10					19,789.44		PAYROLL CHARGES	
TOTAL					546,448.00	408,931.96	.00		137,516.04
51400					10,000.00	16,245.34	.00	BEGINNING BALANCE	
07/13/23	22-10					1,197.88		PAYROLL CHARGES	
07/27/23	22-10					980.24		PAYROLL CHARGES	
TOTAL					10,000.00	18,423.46	.00		-8,423.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	3,700.00	.00	BEGINNING BALANCE	
07/13/23	22-10					200.00		PAYROLL CHARGES	
07/27/23	22-10					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	4,100.00	.00		1,100.00
52100					43,940.00	28,242.45	.00	BEGINNING BALANCE	
07/13/23	22-10					1,535.59		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,513.70		PAYROLL CHARGES-FRINGE	
TOTAL					43,940.00	31,291.74	.00		12,648.26
52200					69,561.00	46,479.76	.00	BEGINNING BALANCE	
07/13/23	22-10					2,891.65		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,852.83		PAYROLL CHARGES-FRINGE	
TOTAL					69,561.00	52,224.24	.00		17,336.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					133,491.00	73,850.42	.00	BEGINNING BALANCE	
07/13/23						4.08		PAYROLL CHARGES-FRINGE	
07/13/23						4,065.88		PAYROLL CHARGES-FRINGE	
07/13/23						6.00		PAYROLL CHARGES-FRINGE	
07/27/23						6.00		PAYROLL CHARGES-FRINGE	
07/27/23						4.08		PAYROLL CHARGES-FRINGE	
07/27/23						4,066.40		PAYROLL CHARGES-FRINGE	
TOTAL					133,491.00	82,002.86	.00		51,488.14
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,258.00	10,059.53	.00	BEGINNING BALANCE	
07/13/23						548.32		PAYROLL CHARGES-FRINGE	
07/27/23						541.56		PAYROLL CHARGES-FRINGE	
TOTAL					11,258.00	11,149.41	.00		108.59
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					80,745.00	42,502.16	30,746.35	BEGINNING BALANCE	
07/05/23			20230303-03 613893	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
07/05/23			20230303-03 613893	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
07/10/23			18-10 20230326-03	122750 FLORIDA WATERWAY			1,195.20	CHANGE ORDER - 1	
07/10/23			18-10 20230409-01	126828 FLORIDA PEST CON			-500.00	CHANGE ORDER - 1	
07/10/23			18-10 20230510-17	1579 VILLAGE KEY & AL			-351.85	CHANGE ORDER - 43	
07/10/23			18-10 20230510-18	1579 VILLAGE KEY & AL			-600.00	CHANGE ORDER - 43	
07/10/23			18-10 20230510-18	1579 VILLAGE KEY & AL			-2,000.00	CHANGE ORDER - 44	
07/11/23			21-10 20230303-03 614081	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
07/11/23			21-10 20230303-03 614081	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
07/12/23			25-10 596	9,246.00				06/28/23 BCC TRANSFER	
07/20/23			21-10 20230303-03 614316	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
07/20/23			21-10 20232141-01 V74324	1579 VILLAGE KEY & AL		5,807.40	-5,807.40	15636902 6/9	

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PAGE NUMBER: 256
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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
53120	CONTRACTUAL SERVICES		(cont'd)							
	07/24/23	17-10	20232342-01		243 TRANE US INC			16,804.00	SJSO ICE PLANT CHILLER SE	
	07/25/23	21-10	20230303-03	614540	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	07/26/23	21-10	20230326-03	V74365	122750 FLORIDA WATERWAY		343.35	-343.35	6/23 WEED/ALGAE CNTRL	
	07/31/23	21-10	20230334-08	614708	631 SCHINDLER ELEVAT		110.00	-110.00	7/23 5000112182 MAINT	
	07/31/23	18-10	20230408-01		102769 ASSOCIATED DOORS			1,125.00	CHANGE ORDER - 4	
TOTAL	CONTRACTUAL SERVICES					89,991.00	48,795.91	40,124.95		1,070.14
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE					55,152.00	42,188.93	7,386.30	BEGINNING BALANCE	
	07/05/23	18-10	20230299-01		108416 WASTE PRO USA IN			5,000.00	CHANGE ORDER - 5	
	07/11/23	21-10	20230299-01	614095	108416 WASTE PRO USA IN		1,143.55	-1,143.55	067423-0001, 3-5 6/23	
	07/11/23	21-10	20230299-01	614095	108416 WASTE PRO USA IN		3,789.52	-3,789.52	067439-0001 6/23	
	07/18/23	21-10	20230414-02	614324	108416 WASTE PRO USA IN		123.67	-123.67	067428-0001-18 6/23	
	08/18/23	21-10		615442	00001665 STERICYCLE, INC		356.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001665 STERICYCLE, INC		426.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001665 STERICYCLE, INC		642.20	.00	CREATED AT PCARD IMPORT	
TOTAL	REFUSE					55,152.00	48,670.07	7,329.56		-847.63
54100	COMMUNICATIONS					2,040.00	1,184.21	.00	BEGINNING BALANCE	
*	07/26/23	21-10		614545	107545 VERIZON		157.51	.00	923770335-00012 7/1	
*	07/26/23	21-10		614545	107545 VERIZON		181.21	.00	923770335-00012 5/1	
TOTAL	COMMUNICATIONS					2,040.00	1,522.93	.00		517.07
54300	UTILITIES					785,000.00	532,667.23	.00	BEGINNING BALANCE	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		14.99	.00	577629-139268 6/19	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		41.18	.00	577629-139269 6/19	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		42.99	.00	544451-106007 6/5	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		52.96	.00	544451-104444 6/5	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		276.48	.00	577629-139246 6/19	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		306.33	.00	577629-139245 6/19	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		670.09	.00	577629-139244 6/19	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		52.06	.00	544451-135603 6/12	
07/12/23	21-10		613979	787 FLORIDA POWER &		25.66	.00	23606-76379 6/29	
07/12/23	21-10		613979	787 FLORIDA POWER &		149.84	.00	10365-63565 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		229.49	.00	57403-04588 6/26	
07/12/23	21-10		613979	787 FLORIDA POWER &		974.25	.00	82461-69125 6/26	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		42.80	.00	544451-106007 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		52.39	.00	544451-104444 7/3	
07/19/23	21-10		614310	109548 TECO		26.52	.00	ALX07652 6/29	
07/19/23	21-10		614202	1871 CITY OF ST AUGUS		1.82	.00	01763 7/6	
07/19/23	21-10		614181	331 BEACHES ENERGY S		6.15	.00	1422000-477380 6/27	
07/19/23	21-10		614181	331 BEACHES ENERGY S		6.15	.00	1422000-477510 6/27	
07/19/23	21-10		614181	331 BEACHES ENERGY S		637.39	.00	1422000-477520 6/27	
07/20/23	21-10		614235	787 FLORIDA POWER &		357.28	.00	46650-66397 7/5	
07/20/23	21-10		614235	787 FLORIDA POWER &		920.52	.00	55894-40543 7/5	
07/20/23	21-10		614235	787 FLORIDA POWER &		1,233.90	.00	11702-18497 7/5	
07/20/23	21-10		614235	787 FLORIDA POWER &		9,068.50	.00	80148-18499 7/5	
07/20/23	21-10		614310	109548 TECO		31.08	.00	SKD13012 6/29	
07/20/23	21-10		614310	109548 TECO		36.79	.00	ANX06029 6/29	
07/20/23	21-10		614310	109548 TECO		142.47	.00	AHX44908 6/29	
07/20/23	21-10		614310	109548 TECO		694.81	.00	ZSQ00037 6/29	
07/24/23	21-10		614447	787 FLORIDA POWER &		331.34	.00	13224-03088 7/8	
07/24/23	21-10		614447	787 FLORIDA POWER &		388.40	.00	21871-26509 7/8	
07/24/23	21-10		614447	787 FLORIDA POWER &		772.86	.00	18637-19413 7/8	
07/24/23	21-10		614447	787 FLORIDA POWER &		810.11	.00	85869-86450 7/8	
07/24/23	21-10		614447	787 FLORIDA POWER &		1,175.51	.00	50094-06389 7/8	
07/24/23	21-10		614447	787 FLORIDA POWER &		1,476.89	.00	36248-33525 7/8	
07/24/23	21-10		614447	787 FLORIDA POWER &		1,619.37	.00	03913-36070 7/8	
07/24/23	21-10		614447	787 FLORIDA POWER &		1,958.49	.00	15959-41046 7/8	
07/24/23	21-10		614447	787 FLORIDA POWER &		12,012.39	.00	57433-40183 7/8	
07/24/23	21-10		614447	787 FLORIDA POWER &		17,051.97	.00	38436-56533 7/8	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		53.76	.00	544451-135603 7/11	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		288.69	.00	568176-136018 7/11	
07/25/23	21-10		614404	1871 CITY OF ST AUGUS		18.65	.00	01769 7/3	
07/25/23	21-10		614404	1871 CITY OF ST AUGUS		42.66	.00	01756 7/3	
07/25/23	21-10		614404	1871 CITY OF ST AUGUS		79.80	.00	01741 7/3	
07/25/23	21-10		614404	1871 CITY OF ST AUGUS		258.46	.00	37924 7/3	
07/25/23	21-10		614404	1871 CITY OF ST AUGUS		431.17	.00	01762 7/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	07/25/23	21-10		614404	1871 CITY OF ST AUGUS		856.59	.00	01761 7/3	
	07/25/23	21-10		614404	1871 CITY OF ST AUGUS		3,545.70	.00	37523 7/3	
	07/25/23	21-10		614404	1871 CITY OF ST AUGUS		5,595.12	.00	01764 7/3	
	07/25/23	21-10		614404	1871 CITY OF ST AUGUS		8,041.07	.00	01768 7/3	
	07/26/23	21-10		614439	110086 FLORIDA NATURAL		18.59	.00	38332 6/2-6/29	
	07/31/23	21-10		614718	31 ST JOHNS COUNTY		15.07	.00	577629-139268 7/18	
	07/31/23	21-10		614718	31 ST JOHNS COUNTY		39.85	.00	577629-139269 7/18	
	07/31/23	21-10		614718	31 ST JOHNS COUNTY		276.38	.00	577629-139246 7/18	
	07/31/23	21-10		0723 139245	6182 NORTH BEACH UTIL		288.92	.00	577629-139245 7/18	
	07/31/23	21-10		614625	1871 CITY OF ST AUGUS		352.46	.00	02912 7/11	
	07/31/23	21-10		614718	31 ST JOHNS COUNTY		634.13	.00	577629-139244 7/18	
	08/01/23	21-10		614648	110086 FLORIDA NATURAL		10.78	.00	6/2-29 38148	
	08/01/23	21-10		614648	110086 FLORIDA NATURAL		745.77	.00	6/2-29 134041	
	08/03/23	21-10		614652	787 FLORIDA POWER &		22.11	.00	03379-74562 7/17	
TOTAL	UTILITIES					785,000.00	607,975.18	.00		177,024.82
54400	LEASE/RENTAL OF EQUIPMENT									
	07/18/23	21-10	20230608-01	614319	124701 UNITED RENTALS (40,354.00	26,590.96	8,700.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					40,354.00	29,490.96	5,800.00	BOOM RENTAL 6/21-7/19	5,063.04
54500	INSURANCE									
TOTAL	INSURANCE					256,092.00	292,368.50	.00	BEGINNING BALANCE	-36,276.50
54600	BUILDING MAINTENANCE									
	07/03/23	21-10	20231237-01	613834	122278 L MARIOTTI CONST	741,073.00	553,038.03	148,688.22	BEGINNING BALANCE	
	07/03/23	21-10	20231426-01	613878	125918 SOUTHERN CLEANIN		9,950.00	-9,950.00	RPR BATHROOM SJSO	
	07/12/23	18-10	20230510-19		1579 VILLAGE KEY & AL		535.00	-535.00	PV SHERIFF OFFICE	
	07/17/23	18-10	20230248-21		1411 RING POWER CORP			10.00	CHANGE ORDER - 45	
	07/17/23	18-10	20230927-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 96	
	07/17/23	18-10	20230927-01		1579 VILLAGE KEY & AL			682.00	CHANGE ORDER - 6	
	07/17/23	18-10	20230927-01		1579 VILLAGE KEY & AL			442.00	CHANGE ORDER - 7	
	07/17/23	18-10	20231902-01		102769 ASSOCIATED DOORS			200.00	CHANGE ORDER - 1	
	07/17/23	18-10	20231902-02		102769 ASSOCIATED DOORS			.00	CHANGE ORDER - 1	
	07/17/23	18-10	20231902-03		102769 ASSOCIATED DOORS			200.00	CHANGE ORDER - 1	
	07/18/23	21-10	20231426-01	614296	125918 SOUTHERN CLEANIN		242.00	-242.00	SJC YOUTH CARPET CARE	
	07/19/23	18-10	20230498-01		117087 ANDREWS INTEGRAT			9,950.00	CHANGE ORDER - 2	
	07/20/23	21-10	20230510-19	V74324	1579 VILLAGE KEY & AL		120.00	-120.00	15639045 6/29	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
07/20/23	21-10	20230510-19	V74324	1579 VILLAGE KEY & AL		240.00	-240.00	15639177 7/8	
07/20/23	21-10	20230510-19	V74324	1579 VILLAGE KEY & AL		280.00	-280.00	15639124 7/5	
07/20/23	21-10	20230510-19	V74324	1579 VILLAGE KEY & AL		370.00	-370.00	15639185 7/11	
07/25/23	21-10	20230927-01	V74430	1579 VILLAGE KEY & AL		140.00	-140.00	15639024 6/30	
07/25/23	21-10	20230927-01	V74430	1579 VILLAGE KEY & AL		160.00	-160.00	15639108 7/6	
07/25/23	21-10	20230927-01	V74430	1579 VILLAGE KEY & AL		182.00	-182.00	15639148 7/11	
07/25/23	21-10	20230927-01	V74430	1579 VILLAGE KEY & AL		200.00	-200.00	15638965 6/28	
07/25/23	21-10	20230927-01	V74430	1579 VILLAGE KEY & AL		442.00	-442.00	15639039 7/2	
07/26/23	21-10	20231902-01	V74337	102769 ASSOCIATED DOORS		2,840.00	-2,840.00	FURNISH & INSTALL 80"x84"	
07/26/23	21-10	20231902-02	V74337	102769 ASSOCIATED DOORS		245.00	-245.00	HURRICANE ROLLING SHUTTER	
07/26/23	21-10	20231902-03	V74337	102769 ASSOCIATED DOORS		450.00	-450.00	FREIGHT CHARGE	
07/31/23	21-10	20220174-01		1579 VILLAGE KEY & AL		.00	-258.59	LOCKSMITH SERVICE	
07/31/23	21-10	20220276-02		108143 RICHARD MCDERMIT		.00	-1,950.00	SJSO TRAINING CENTER HOOD	
07/31/23	21-10	20222723-01		126296 THERMAL TECH, IN		.00	-25.00	BOILER REPAIR	
07/31/23	21-10	20230336-01	614704	402 PEARSON WELDING		500.00	-500.00	W/O 222848 PLEXIGLASS	
07/31/23	18-10	20230408-04		102769 ASSOCIATED DOORS			-2,925.00	CHANGE ORDER - 3	
07/31/23	18-10	20230408-04		102769 ASSOCIATED DOORS			2,925.00	CHANGE ORDER - 2	
07/31/23	21-10	20230558-01		104239 MARLIN MANUFACTU		.00	-178.20	AC04-3C ACORN1.0 GPM FLOW	
07/31/23	21-10	20230558-02		104239 MARLIN MANUFACTU		.00	-380.80	40100441 MARLIN S/L LAVAT	
07/31/23	21-10	20230558-03		104239 MARLIN MANUFACTU		.00	-396.00	P6000-1-A-11-RB ZURN 1-1/	
07/31/23	21-10	20230558-04		104239 MARLIN MANUFACTU		.00	-695.00	9100 SLOAN PARTS KIT	
07/31/23	21-10	20230558-05		104239 MARLIN MANUFACTU		.00	-79.00	CR2767-36" - ALUM 1/2"x7"	
07/31/23	21-10	20230558-06		104239 MARLIN MANUFACTU		.00	-798.00	SF4-183 METCRAFT #B5 DECK	
07/31/23	21-10	20231219-01		12424 W W GAY MECHANIC		.00	-1,850.00	ANNUAL SMOKE EVAC INSPECT	
07/31/23	21-10	20231551-01		12424 W W GAY MECHANIC		.00	-4,087.00	SEAL MECHANICAL & REPAIR	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		12.43	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		13.12	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		21.88	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		37.55	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		52.31	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108771 WEST MARINE PROD		59.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		62.13	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		69.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		71.28	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		75.92	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		76.95	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 260
AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING		MAINTENANCE	(cont'd)						
	08/18/23	21-10		615442	342 THE COLOR CENTER		102.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		103.16	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	927 GRAINGER INC		108.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		115.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		121.72	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		225.40	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		234.41	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		249.67	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		255.12	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		272.23	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101370 ERNIE'S TOOL & S		289.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		1,000.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	243 TRANE US INC		1,124.91	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		1,184.46	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		1,312.69	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117087 ANDREWS INTEGRAT		1,370.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		1,653.12	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117087 ANDREWS INTEGRAT		1,800.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117087 ANDREWS INTEGRAT		1,820.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		-358.11	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		-75.92	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		6.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	927 GRAINGER INC		23.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		26.93	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		30.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115412 BOB'S BACKFLOW &		35.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115412 BOB'S BACKFLOW &		35.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101370 ERNIE'S TOOL & S		135.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		137.54	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		138.39	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		139.03	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		160.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		162.32	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		184.16	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		330.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		336.26	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		358.11	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101893 HOSHIZAKI SOUTHE		358.63	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
08/18/23	21-10		615442	00002187 THE HOME DEPOT		432.13	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		442.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124648 MECHANICAL SVCS		465.56	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	119375 QUALITY HARDWARE		726.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121386 GOLF CARTS OF SA		750.87	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	115412 BOB'S BACKFLOW &		784.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		793.62	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		795.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	127397 KASON VINYL PROD		824.74	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		854.58	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			741,073.00	593,110.86	132,578.63		15,383.51
54601		EQUIPMENT MAINTENANCE			29,255.00	15,857.48	13,374.72	BEGINNING BALANCE	
08/18/23	21-10		615442	110474 SPATCO ENERGY SO		259.19	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			29,255.00	16,116.67	13,374.72		-236.39
54602		VEHICLE MAINTENANCE			6,400.00	4,439.32	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			6,400.00	4,439.32	.00		1,960.68
54603		OTHER MAINTENANCE			9,750.00	5,129.51	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			9,750.00	5,129.51	.00		4,620.49
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,200.00	1,006.44	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103328 AMAZON.COM		12.64	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		49.51	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,200.00	1,068.59	.00		131.41

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				830.00	.00	.00	BEGINNING BALANCE	830.00
TOTAL	SOFTWARE				830.00	.00	.00		
55103	COMPUTER SUPPLIES				2,969.00	830.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,969.00	830.76	.00		2,138.24
55200	OPERATING SUPPLIES				3,001.00	281.44	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	127388 SUNRISE DENTAL E		608.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,001.00	889.84	.00		2,111.16
55201	GAS, OIL, AND LUBRICANTS				31,815.00	3,462.74	7,000.00	BEGINNING BALANCE	
07/25/23	21-10		V74414	105330 ST JOHNS COUNTY		396.27	.00	6/23 FUEL	
TOTAL	GAS, OIL, AND LUBRICANTS				31,815.00	3,859.01	7,000.00		20,955.99
55202	TOOLS & SMALL IMPLEMENTS				5,123.00	3,702.89	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	101370 ERNIE'S TOOL & S		189.85	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	101370 ERNIE'S TOOL & S		148.85	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,123.00	4,041.59	.00		1,081.41
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				15,000.00	14,209.37	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				15,000.00	14,209.37	.00		790.63

* 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: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				30,085.00	30,083.40	.00	BEGINNING BALANCE	1.60
TOTAL	CAPITAL VEHICLES				30,085.00	30,083.40	.00		1.60
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					2,925,028.00	2,310,726.14	206,207.86		408,094.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 264
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	80,063.13	.00	BEGINNING BALANCE	
07/13/23	22-10					4,049.64		PAYROLL CHARGES	
07/27/23	22-10					4,049.64		PAYROLL CHARGES	
TOTAL					108,424.00	88,162.41	.00		20,261.59
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,294.00	5,845.66	.00	BEGINNING BALANCE	
07/13/23	22-10					293.30		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					293.30		PAYROLL CHARGES-FRINGE	
TOTAL					8,294.00	6,432.26	.00		1,861.74
52200					13,108.00	9,535.48	.00	BEGINNING BALANCE	
07/13/23	22-10					549.54		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					549.54		PAYROLL CHARGES-FRINGE	
TOTAL					13,108.00	10,634.56	.00		2,473.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	8,583.64	.00	BEGINNING BALANCE	
07/13/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	9,593.48	.00		2,524.52
52400					113.00	83.23	.00	BEGINNING BALANCE	
07/13/23	22-10					4.21		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.21		PAYROLL CHARGES-FRINGE	
TOTAL					113.00	91.65	.00		21.35

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PAGE NUMBER: 265
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					2,267,267.00	1,016,086.52	1,232,878.39	BEGINNING BALANCE	
07/13/23	21-10	20220206-01		104499 MOTOROLA SOLUTIO		.00	-3.88	TECHNICAL SUPPORT AND SER	
07/18/23	21-10	20230070-01	V74303	104499 MOTOROLA SOLUTIO		15,728.57	-15,728.57	TECH SUPPORT 8/23	
07/18/23	21-10	20230071-01	V74303	104499 MOTOROLA SOLUTIO		33,374.17	-33,374.17	RADIO SYSTEM 7/23	
TOTAL				CONTRACTUAL SERVICES	2,267,267.00	1,065,189.26	1,183,771.77		18,305.97
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					.00	438.96	.00	BEGINNING BALANCE	
07/13/23	21-10		613924	112271 AT&T		397.11	.00	831-001-2671 693 6/23	
TOTAL				COMMUNICATIONS	.00	836.07	.00		-836.07
54300					105,000.00	83,862.61	.00	BEGINNING BALANCE	
07/19/23	21-10		614181	331 BEACHES ENERGY S		1,162.05	.00	1299820-561120 7/5	
07/19/23	21-10		614310	109548 TECO		30.60	.00	ALQ16876 6/29	
07/19/23	21-10		614310	109548 TECO		46.83	.00	ALQ16883 6/29	
07/19/23	21-10		614310	109548 TECO		49.76	.00	ANX09354 6/30	
07/20/23	21-10		614235	787 FLORIDA POWER &		593.18	.00	49638-87593 6/29	
07/20/23	21-10		614235	787 FLORIDA POWER &		680.53	.00	37413-54504 7/5	
07/20/23	21-10		614235	787 FLORIDA POWER &		702.18	.00	71802-32501 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		885.52	.00	04126-93590 6/29	
07/20/23	21-10		614235	787 FLORIDA POWER &		1,293.28	.00	36384-86591 7/5	
TOTAL				UTILITIES	105,000.00	89,306.54	.00		15,693.46
54400					24,000.00	18,000.00	.00	BEGINNING BALANCE	
07/19/23	21-10		V74305	126103 PV TOWER ONE LLC		4,000.00	.00	2022-148 8/1-9/30/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	22,000.00	.00		2,000.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					82,588.00	101,574.56	.00	BEGINNING BALANCE	

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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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				82,588.00	101,574.56	.00		-18,986.56
54600	BUILDING MAINTENANCE				30,000.00	17,400.38	11,966.82	BEGINNING BALANCE	
07/13/23	21-10	20221535-03		107887 ORR PROTECTION S		.00	-3,850.00	FIRE CONTROL FOR F/R TOWE	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		321.14	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				30,000.00	17,721.52	8,116.82		4,161.66
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				1,247.00	1,481.78	.00	BEGINNING BALANCE	
08/04/23	19-10		23007677			6.60		JULY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,247.00	1,488.38	.00		-241.38
54603	OTHER MAINTENANCE				69,000.00	5,495.76	21,070.18	BEGINNING BALANCE	
07/17/23	18-10	20230248-44		1411 RING POWER CORP			4,350.00	CHANGE ORDER - 94	
07/26/23	21-10	20230248-44	614515	1411 RING POWER CORP		4,350.00	-4,350.00	AG CENTER TOWER GENERATOR	
TOTAL	OTHER MAINTENANCE				69,000.00	9,845.76	21,070.18		38,084.06
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
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	2,007.04	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,323.00	2,007.04	.00		1,315.96
55200	OPERATING SUPPLIES				85,569.00	1,542.09	72,564.12	BEGINNING BALANCE	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		23.97	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	14787 CDW GOVERNMENT I		701.67	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				85,569.00	2,267.73	72,564.12		10,737.15

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					4,000.00	2,251.58	.00	BEGINNING BALANCE	
08/04/23			19-10	23007663		368.79		JULY2023 FUEL USAGE	
TOTAL					4,000.00	2,620.37	.00		1,379.63
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56102					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					11,664,807.00	8,637,497.04	185,018.38	BEGINNING BALANCE	
TOTAL					11,664,807.00	8,637,497.04	185,018.38		2,842,291.58
56403					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
57301			COST OF ISSUANCE		49,528.00	49,527.13	.00	BEGINNING BALANCE	
TOTAL			COST OF ISSUANCE		49,528.00	49,527.13	.00		.87
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					14,558,886.00	10,116,795.76	1,470,541.27		2,971,548.97

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	622,288.15	.00	BEGINNING BALANCE	
TOTAL					626,721.00	622,288.15	.00		4,432.85
TOTAL DEPARTMENT - LINCOLNVILLE CRA					626,721.00	622,288.15	.00		4,432.85

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.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		
53105					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105 TOTAL	SECURITY SERVICES SECURITY SERVICES		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				.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
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					52,708.00	38,991.56	.00	BEGINNING BALANCE	
07/13/23	22-10					2,048.14		PAYROLL CHARGES	
07/27/23	22-10					2,048.14		PAYROLL CHARGES	
TOTAL					52,708.00	43,087.84	.00		9,620.16
52100					4,032.00	2,909.19	.00	BEGINNING BALANCE	
07/13/23	22-10					152.35		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					152.35		PAYROLL CHARGES-FRINGE	
TOTAL					4,032.00	3,213.89	.00		818.11
52200					6,372.00	4,643.82	.00	BEGINNING BALANCE	
07/13/23	22-10					277.93		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					277.93		PAYROLL CHARGES-FRINGE	
TOTAL					6,372.00	5,199.68	.00		1,172.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	8,583.64	.00	BEGINNING BALANCE	
07/13/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	9,593.48	.00		2,524.52
52400					55.00	40.55	.00	BEGINNING BALANCE	
07/13/23	22-10					2.13		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					55.00	44.81	.00		10.19
53100					27,000.00	14,820.00	12,180.00	BEGINNING BALANCE	
07/11/23	21-10	20230228-01	V73984	115098 FLORIDA	DRUG TES	1,900.00	-1,900.00	6/23 DRUG SCREENS	
TOTAL					27,000.00	16,720.00	10,280.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 276
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					106,544.00	78,554.89	10,280.00		17,709.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - COASTAL MANAGEMENT									
51200					337,164.00	192,583.48	.00	BEGINNING BALANCE	
07/13/23	22-10					12,597.26		PAYROLL CHARGES	
07/27/23	22-10					13,771.84		PAYROLL CHARGES	
TOTAL					337,164.00	218,952.58	.00		118,211.42
51302					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
51400					11,000.00	5,376.41	.00	BEGINNING BALANCE	
TOTAL					11,000.00	5,376.41	.00		5,623.59
52100					26,581.00	14,884.43	.00	BEGINNING BALANCE	
07/13/23	22-10					953.01		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,043.08		PAYROLL CHARGES-FRINGE	
TOTAL					26,581.00	16,880.52	.00		9,700.48
52200					42,096.00	23,629.55	.00	BEGINNING BALANCE	
07/13/23	22-10					1,709.45		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,868.84		PAYROLL CHARGES-FRINGE	
TOTAL					42,096.00	27,207.84	.00		14,888.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,859.00	22,498.75	.00	BEGINNING BALANCE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,014.10		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/27/23						1,013.89		PAYROLL CHARGES-FRINGE	
TOTAL					48,859.00	24,542.74	.00		24,316.26
52400					1,590.00	206.00	.00	BEGINNING BALANCE	
07/13/23						13.11		PAYROLL CHARGES-FRINGE	
07/27/23						14.33		PAYROLL CHARGES-FRINGE	
TOTAL					1,590.00	233.44	.00		1,356.56
53111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					9,206.00	6,796.63	1,863.56	BEGINNING BALANCE	
07/11/23						350.00	-350.00	6/23 OFFICE CLEANING	
07/13/23							.00	CHANGE ORDER - 1	
07/13/23							.00	CHANGE ORDER - 1	
07/13/23							.00	CHANGE ORDER - 1	
TOTAL					9,206.00	7,146.63	1,513.56		545.81
53150					1,124,684.00	458,059.18	131,548.99	BEGINNING BALANCE	
07/03/23							73,000.00	CHANGE ORDER - 2	
07/11/23							-48,710.00	CHANGE ORDER - 3	
07/31/23							8,750.00	CHANGE ORDER - 1	
08/02/23							-86,469.85	3/23-4/23 SUMMER HAV	
TOTAL					1,124,684.00	544,529.03	78,119.14		502,035.83
53180					345,316.00	154,640.17	174,597.83	BEGINNING BALANCE	
TOTAL					345,316.00	154,640.17	174,597.83		16,078.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00

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

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					3,000.00	1,561.41	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,561.41	.00		1,438.59
54100					6,586.00	5,052.47	1,279.55	BEGINNING BALANCE	
07/13/23	21-10	20231414-01	613925	107888 AT&T MOBILITY		206.68	-206.68	287302025243 6/25	
* 07/19/23	21-10		614207	106811 COMCAST		3.20	.00	900015699 8/14	
* 07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
TOTAL					6,586.00	5,392.30	1,072.87		120.83
54110					.00	164.76	.00	BEGINNING BALANCE	
TOTAL					.00	164.76	.00		-164.76
54300					.00	615.88	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	6182 NORTH BEACH UTIL		104.91	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	787 FLORIDA POWER &		413.14	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	787 FLORIDA POWER &		597.77	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	1,731.70	.00		-1,731.70
54400					1,728.00	1,004.85	717.75	BEGINNING BALANCE	
07/18/23	21-10	20230351-01	V74327	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 5/2-6/1	
07/18/23	21-10	20230351-01	V74327	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 4/2-5/1	
TOTAL					1,728.00	1,291.95	430.65		5.40
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					780.00	.00	.00	BEGINNING BALANCE	
TOTAL					780.00	.00	.00		780.00
54600					4,000.00	3,984.39	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,984.39	.00		15.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					3,000.00	2,299.91	.00	BEGINNING BALANCE	
08/04/23	19-10		23007677			80.03		JULY2023 VEH MAINT	
08/18/23	21-10		615442	126275 TIDAL WAVE ST AU		74.96	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,454.90	.00		545.10
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54605					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					1,225.00	434.07	.00	BEGINNING BALANCE	
TOTAL					1,225.00	434.07	.00		790.93
55102					.00	.00	.00	BEGINNING BALANCE	.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: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				1,855.00	1,132.76	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	127391 BEACON TECHNOLOG		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,855.00	1,627.76	.00		227.24
55200	OPERATING SUPPLIES				54,153.00	4,695.25	30.24	BEGINNING BALANCE	
07/13/23	25-10		606		-15,000.00			06/30/23 BCC TRANSFER	
08/18/23	21-10		615442	4786 FLORIDA JANITOR		21.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		54.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		149.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				39,153.00	4,920.59	30.24		34,202.17
55201	GAS, OIL, AND LUBRICANTS				9,300.00	1,171.98	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			245.70	.00	JULY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,300.00	1,417.68	.00		7,882.32
55300	ROAD MATERIALS & SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROAD MATERIALS & SUPPLIES				.00	.00	.00		.00
55301	SIGN MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	1,857.50	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	1,857.50	.00		3,142.50
55405	DUES AND MEMBERSHIPS				6,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	6,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					20,000.00	16,473.99	.00	BEGINNING BALANCE	3,526.01
TOTAL					20,000.00	16,473.99	.00		
56402					10,000.00	.00	.00	BEGINNING BALANCE	
07/13/23	25-10		606		15,000.00			06/30/23 BCC TRANSFER	
TOTAL					25,000.00	.00	.00		25,000.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					45,000.00	37,347.00	.00	BEGINNING BALANCE	7,653.00
TOTAL					45,000.00	37,347.00	.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
58200					42,000.00	42,000.00	.00	BEGINNING BALANCE	.00
TOTAL					42,000.00	42,000.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COASTAL MANAGEMENT					2,205,123.00	1,128,169.36	255,764.29		821,189.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0111-0111 - DISASTER RECOVERY									
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					.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53711 TOTAL	BEACH IMPROVEMENTS BEACH IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605				(cont'd)					
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.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
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					824,133.00	358,350.56	.00	BEGINNING BALANCE	
07/13/23	22-10					12,984.35		PAYROLL CHARGES	
07/27/23	22-10					13,243.10		PAYROLL CHARGES	
TOTAL					824,133.00	384,578.01	.00		439,554.99
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,390.00	1,389.36	.00	BEGINNING BALANCE	
TOTAL					1,390.00	1,389.36	.00		.64
52100					63,158.00	26,737.70	.00	BEGINNING BALANCE	
07/13/23	22-10					956.99		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					976.94		PAYROLL CHARGES-FRINGE	
TOTAL					63,158.00	28,671.63	.00		34,486.37
52200					99,815.00	42,845.01	.00	BEGINNING BALANCE	
07/13/23	22-10					1,761.98		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,797.09		PAYROLL CHARGES-FRINGE	
TOTAL					99,815.00	46,404.08	.00		53,410.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,922.00	70,925.74	.00	BEGINNING BALANCE	
07/13/23	22-10					3,029.52		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,029.73		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/27/23						6.00		PAYROLL CHARGES-FRINGE	
TOTAL					157,922.00	77,000.99	.00		80,921.01
52400					1,047.00	506.82	.00	BEGINNING BALANCE	
07/13/23						19.77		PAYROLL CHARGES-FRINGE	
07/27/23						20.04		PAYROLL CHARGES-FRINGE	
TOTAL					1,047.00	546.63	.00		500.37
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,109.00	818.62	245.34	BEGINNING BALANCE	
TOTAL					1,109.00	818.62	245.34		45.04
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,964.00	780.65	.00	BEGINNING BALANCE	
* 07/19/23			614207	106811 COMCAST		1.32	.00	900015699 8/14	
TOTAL					1,964.00	781.97	.00		1,182.03
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					1,150,538.00	540,191.29	245.34		610,101.37

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					.00	88.74	.00	BEGINNING BALANCE	
TOTAL					.00	88.74	.00		-88.74
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	6.79	.00	BEGINNING BALANCE	
TOTAL					.00	6.79	.00		-6.79
52200					.00	10.57	.00	BEGINNING BALANCE	
TOTAL					.00	10.57	.00		-10.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	20.59	.00	BEGINNING BALANCE	
TOTAL					.00	20.59	.00		-20.59
52400					.00	.09	.00	BEGINNING BALANCE	
TOTAL					.00	.09	.00		- .09
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE				10,378,748.00	8,321,263.45	1,688,784.22	BEGINNING BALANCE	
07/03/23 21-10			613829	126459 CLEO KERESY		470.00	.00	A096_PMT#10_RELO	
07/03/23 18-10	20220146-01			124029 SEG COMPANIES, L			-17,923.15	CHANGE ORDER - 6	
* 07/06/23 21-10			613896	107545 VERIZON		115.73	.00	423122842-00002 6/15	
07/06/23 21-10	20212412-01		V73838	124027 ASSOC. COST ENGI		1,845.17	-1,845.17	3/16/22-4/20/23	
07/06/23 21-10	20212412-01		V73838	124027 ASSOC. COST ENGI		2,424.23	-2,424.23	3/16/22-4/20/23	
07/06/23 21-10	20220146-01		V73909	124029 SEG COMPANIES, L		69,052.43	-69,052.43	12/14/22-6/30/23	
07/06/23 21-10	20221618-01		V73880	125617 HAMVIS PROPERTIE		87,255.45	-87,255.45	7/30/22-6/29/23	
07/13/23 21-10			614008	126278 SONYA JONES		1,080.00	.00	A590_PMT#4_RELO	
07/13/23 21-10			614044	126913 THOMAS PUHALLA		930.00	.00	A466_PMT#5_RELO	
07/13/23 21-10			613936	126450 BETTY A BRYANT		790.00	.00	A348_PMT#10_RELO	
07/13/23 21-10	20211917-01		V73954	124027 ASSOC. COST ENGI		2,514.55	-2,514.55	1/5/23-6/8/23	
07/13/23 21-10	20221619-01		V73991	125617 HAMVIS PROPERTIE		9,496.02	-9,496.02	6/14/23-7/3/23	
07/13/23 21-10	20222269-01		V73991	125617 HAMVIS PROPERTIE		13,352.29	-13,352.29	6/22/23-7/3/23	
07/13/23 21-10	20222271-01		V73991	125617 HAMVIS PROPERTIE		10,845.09	-10,845.09	6/22/23-7/3/23	
07/13/23 21-10	20222282-01		V73991	125617 HAMVIS PROPERTIE		11,485.25	-11,485.25	6/13/23-7/3/23	
07/18/23 21-10	20222911-01		614204	126236 COASTAL CONSTRUC		34,053.69	-34,053.69	4/13/23-7/7/23	
07/19/23 21-10			614259	126459 CLEO KERESY		470.00	.00	A096_PMT#11_RELO	
* 07/20/23 21-10	20222911-01		614204	126236 COASTAL CONSTRUC		17,528.56	-21,380.56	6/13/23-7/3/23	
07/25/23 21-10			614460	126803 DONNA M. ROOSEVE		1,080.00	.00	A409_PMT#3_RELO	
07/25/23 21-10	20222096-01		V74333	123172 1565 WOODWORKS,		66,486.92	-66,486.92	6/1/23-7/17/23	
07/25/23 21-10	20230837-01		V74333	123172 1565 WOODWORKS,		28,719.81	-28,719.81	6/2/23-7/18/23	
07/26/23 21-10			614510	126913 THOMAS PUHALLA		310.00	.00	A466_PMT#6_RELO	
07/26/23 21-10	20222264-01		V74333	123172 1565 WOODWORKS,		10,465.20	-10,465.20	3/14/23-7/17/23	
08/04/23 19-10			23007678			27.33		MAIL ACCRUAL JULY2023	
TOTAL	FEDERAL GRANT EXPENDITURE				10,378,748.00	8,692,061.17	1,301,484.41		385,202.42
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE (cont'd)						
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	131,359.94	64,888.74	BEGINNING BALANCE	
07/06/23	21-10	20212412-04	V73838	124027 ASSOC. COST ENGI		97.11	.00	RETAINAGE EXPENSE TO CORR	
07/06/23	21-10	20212412-04	V73838	124027 ASSOC. COST ENGI		-2,424.23	.00	RETAINAGE EXPENSE TO CORR	
07/06/23	21-10	20220146-04	V73909	124029 SEG COMPANIES, L		-13,585.75	.00	RETAINAGE EXPENSE TO CORR	
07/06/23	21-10	20221618-04	V73880	125617 HAMVIS PROPRTIE		4,592.40	.00	RETAINAGE EXPENSE TO CORR	
07/13/23	21-10	20221619-04	V73991	125617 HAMVIS PROPRTIE		-9,496.02	.00	RETAINAGE EXPENSE TO CORR	
07/13/23	21-10	20222269-04	V73991	125617 HAMVIS PROPRTIE		-13,352.29	.00	RETAINAGE EXPENSE TO CORR	
07/13/23	21-10	20222271-04	V73991	125617 HAMVIS PROPRTIE		-10,845.09	.00	RETAINAGE EXPENSE TO CORR	
07/13/23	21-10	20222282-04	V73991	125617 HAMVIS PROPRTIE		-11,485.25	.00	RETAINAGE EXPENSE TO CORR	
07/18/23	21-10	20222911-04	614204	126236 COASTAL CONSTRUC		1,792.30	.00	RETAINAGE EXPENSE TO CORR	
* 07/20/23	21-10	20222911-04	614204	126236 COASTAL CONSTRUC		-17,528.59	.00	RETAINAGE EXPENSE TO CORR	
07/25/23	21-10	20222096-02	V74333	123172 1565 WOODWORKS,		3,499.31	.00	RETAINAGE EXPENSE TO CORR	
07/25/23	21-10	20230837-04	V74333	123172 1565 WOODWORKS,		1,511.57	.00	RETAINAGE EXPENSE TO CORR	
07/26/23	21-10	20222264-04	V74333	123172 1565 WOODWORKS,		550.80	.00	RETAINAGE EXPENSE TO CORR	
TOTAL			RETAINAGE EXPENSE		.00	64,686.21	64,888.74		-129,574.95
TOTAL DEPARTMENT - DRF17 HOUSING					10,378,748.00	8,756,874.16	1,366,373.15		255,500.69

* 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: 292
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 293
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
TOTAL		VEHICLE MAINTENANCE			.00	115.68	.00		-115.68
55304		FEDERAL GRANT EXPENDITURE			11,717,984.00	7,461,257.34	1,031,176.29	BEGINNING BALANCE	
* 07/06/23	21-10		613896	107545 VERIZON		115.73	.00	423122842-00002 6/15	
07/24/23	21-10	20212138-01		124984 THE BERRYHILL GR		.00	-7,050.00	---- PROVIDE ONE ON ONE T	
08/04/23	19-10		23007663			44.34		JULY2023 FUEL USAGE	
TOTAL		FEDERAL GRANT EXPENDITURE			11,717,984.00	7,461,417.41	1,024,126.29		3,232,440.30
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	1,024,126.29	1,500,000.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	1,024,126.29	1,500,000.00		-2,524,126.29
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					11,717,984.00	8,485,659.38	2,524,126.29		708,198.33

* 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: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					13,824,984.00	5,892,634.38	1,842,725.08	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	07/13/23	21-10	20231262-01	613984	108011 G&H UNDERGROUND		103,726.13	-103,726.13	5/26/23-6/26/23	
	07/18/23	17-10	20232314-01		123332 DB CIVIL CONSTRU			2,957,622.00	SANTA ROSA DRAINAGE IMPRO	
	07/19/23	21-10	20220830-02	V74328	120422 WHARTON-SMITH IN		50,191.27	-477,345.58	5/1/23-6/30/23	
	07/20/23	17-10	20232330-01		108011 G&H UNDERGROUND			1,073,907.16	S HOLMES BLVD DRAINAGE IM	
	07/25/23	21-10	20210594-01		119779 WSP USA ENVIRONM		.00	-1,479.57	CONTRACT ENCUMBERANCE	
	08/24/23	19-10		23008101			4,318.32		E/C V53430 TO CORR EXP	
	08/24/23	19-10		23008101			-4,318.32		E/C V53430 TO CORR EXP	
TOTAL	FEDERAL GRANT EXPENDITURE					13,824,984.00	6,046,551.78	5,291,702.96		2,486,729.26
56100	LAND					.00	-118.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	-118.00	.00		118.00
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	251,831.65	208,316.12	BEGINNING BALANCE	
	07/13/23	21-10	20231262-02	613984	108011 G&H UNDERGROUND		5,459.27	-5,459.27	RETAINAGE EXPENSE TO CORR	
	07/19/23	21-10	20220830-03	V74328	120422 WHARTON-SMITH IN		-51,724.49	-201,325.44	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE					.00	205,566.43	1,531.41		-207,097.84
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						13,824,984.00	6,252,000.21	5,293,234.37		2,279,749.42

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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	1,271.25	8,028.43	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
			FEDERAL GRANT EXPENDITURE (cont'd)						
* 07/19/23		21-10	614207	106811 COMCAST		140.00	.00	900015699 8/14	
TOTAL					.00	1,411.25	8,028.43		-9,439.68
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					.00	1,411.25	8,028.43		-9,439.68

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FUND - 0001 - GENERAL FUND

DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	32,140.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	32,140.00	.00		317,860.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	32,140.00	.00		317,860.00
TOTAL FUND - GENERAL FUND					409,171,031.00	242,101,819.61	20,720,308.52		146,348,902.87

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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	6,825.30	.00	BEGINNING BALANCE	
08/01/23	20-10		230703-4	9403 ST JOHNS COUNTY		2,275.09	.00	QTR4 FY23 PA	
TOTAL			PROPERTY APP SERVICES		9,079.00	9,100.39	.00		-21.39
53123					12,674.00	12,541.26	.00	BEGINNING BALANCE	
07/18/23	19-10		23007164			2.22	.00	07/17/23ACH TC DELQ DIST3	
TOTAL			TAX COLLECTOR SERVICES		12,674.00	12,543.48	.00		130.52
53202					608,357.00	.00	.00	BEGINNING BALANCE	
TOTAL			P.H. SERVICES		608,357.00	.00	.00		608,357.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		.00	.00	.00		.00
55200					4,000.00	587.75	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		4,000.00	587.75	.00		3,412.25
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS		.00	.00	.00		.00
56415					.00	111,831.55	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	111,831.55	.00		-111,831.55
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		.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	46.99	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	46.99	.00		-46.99
59308			HURR TAX ABATMNT 197.3181		.00	3.57	.00	BEGINNING BALANCE	
TOTAL			HURR TAX ABATMNT 197.3181		.00	3.57	.00		-3.57
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					634,110.00	134,113.73	.00		499,996.27
TOTAL FUND - HEALTH MAINTENANCE					634,110.00	134,113.73	.00		499,996.27

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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	393,647.16	.00	BEGINNING BALANCE	
07/13/23						21,729.98		PAYROLL CHARGES	
07/27/23						22,174.19		PAYROLL CHARGES	
TOTAL					836,000.00	437,551.33	.00		398,448.67
51302					4,000.00	4,170.60	.00	BEGINNING BALANCE	
07/12/23			598			171.00		06/29/23 BCC TRANSFER	
TOTAL					4,171.00	4,170.60	.00		.40
51400					5,000.00	6,291.75	.00	BEGINNING BALANCE	
07/12/23			598			1,351.00		06/29/23 BCC TRANSFER	
07/13/23						25.53		PAYROLL CHARGES	
07/27/23						57.93		PAYROLL CHARGES	
TOTAL					6,351.00	6,375.21	.00		-24.21
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					64,336.00	29,765.86	.00	BEGINNING BALANCE	
07/13/23						1,593.52		PAYROLL CHARGES-FRINGE	
07/27/23						1,661.10		PAYROLL CHARGES-FRINGE	
TOTAL					64,336.00	33,020.48	.00		31,315.52
52200					101,677.00	47,620.39	.00	BEGINNING BALANCE	
07/13/23						2,952.21		PAYROLL CHARGES-FRINGE	
07/27/23						3,016.89		PAYROLL CHARGES-FRINGE	
TOTAL					101,677.00	53,589.49	.00		48,087.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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					194,708.00	74,191.05	.00	BEGINNING BALANCE	
07/13/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					18.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					5,053.46		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					14.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,043.62		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,708.00	83,336.13	.00		111,371.87
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,839.00	6,202.64	.00	BEGINNING BALANCE	
07/13/23	22-10					326.24		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					331.84		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,839.00	6,860.72	.00		4,978.28
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					195,576.00	155,177.62	299.86	BEGINNING BALANCE	
08/18/23	21-10	615442		126275 TIDAL WAVE ST AU		42.98	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	195,576.00	155,220.60	299.86		40,055.54
53201					11,600.00	4,985.86	.00	BEGINNING BALANCE	
07/17/23	19-10		23007140			2.40		07/03/23 ACH STRIPE	
07/17/23	19-10		23007141			6.80		07/05/23 ACH STRIPE	
07/17/23	19-10		23007142			2.40		07/07/23 ACH STRIPE	
07/17/23	19-10		23007143			7.20		07/11/23 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)
	07/17/23	19-10		23007144			4.80		07/13/23 ACH STRIPE	
	07/17/23	19-10		23007145			7.20		07/14/23 ACH STRIPE	
	07/18/23	19-10		23007201			4.80		07/18/23 ACH STRIPE	
	07/18/23	19-10		23007177			19.20		07/12/23 ACH STRIPE	
	07/18/23	19-10		23007178			7.20		07/17/23 ACH STRIPE	
	07/19/23	19-10		23007230			6.80		07/19/23 ACH STRIPE	
	07/24/23	19-10		23007388			6.80		07/24/23 ACH STRIPE	
	07/25/23	19-10		23007472			4.80		07/25/23 ACH STRIPE	
*	07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		667.94	.00	1900709-20230630 6/23	
	07/31/23	19-10		23007499			7.20		07/27/23 ACH STRIPE	
	07/31/23	19-10		23007500			4.40		07/28/23 ACH STRIPE	
	07/31/23	19-10		23007501			2.40		07/31/23 ACH STRIPE	
TOTAL		SERVICE CHARGES				11,600.00	5,748.20	.00		5,851.80
54000						2,900.00	5,490.15	.00	BEGINNING BALANCE	
	07/12/23	25-10		598		2,100.00			06/29/23 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM				5,000.00	5,490.15	.00		-490.15
54100						10,937.00	4,152.58	4,835.55	BEGINNING BALANCE	
*	07/19/23	21-10		614207	106811 COMCAST		13.21	.00	900015699 8/14	
*	07/19/23	21-10	20230121-01	614321	107545 VERIZON		466.20	-466.20	923770335-00004 7/1	
TOTAL		COMMUNICATIONS				10,937.00	4,631.99	4,369.35		1,935.66
54110						3,300.00	3,513.03	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007678			282.34		MAIL ACCRUAL JULY2023	
TOTAL		POSTAGE				3,300.00	3,795.37	.00		-495.37
54500						9,415.00	8,556.40	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				9,415.00	8,556.40	.00		858.60
54601						3,840.00	.00	503.06	BEGINNING BALANCE	
	07/06/23	21-10	20232177-04	613887	115974 STRICTLY TECH		503.06	-503.06	HP3-00002 MFR: MICR	
TOTAL		EQUIPMENT MAINTENANCE				3,840.00	503.06	.00		3,336.94

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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	9,324.24	.00	BEGINNING BALANCE	
08/04/23	19-10		23007677			116.69		JULY2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			14,250.00	9,440.93	.00		4,809.07
54900		ADVERTISING			3,200.00	2,948.36	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			3,200.00	2,948.36	.00		251.64
55100		OFFICE SUPPLIES			9,000.00	1,331.09	80.00	BEGINNING BALANCE	
07/12/23	25-10		598			-2,100.00		06/29/23 BCC TRANSFER	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			76.80	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS 2-SIDED 50	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		113.74	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		617.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,900.00	2,139.60	80.00		4,680.40
55102		SOFTWARE			1,719.00	603.86	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,719.00	603.86	.00		1,115.14
55103		COMPUTER SUPPLIES			7,420.00	2,126.62	789.24	BEGINNING BALANCE	
07/06/23	21-10	20232177-02	613887	115974 STRICTLY TECH		409.24	-409.24	--- 8X8-00095 MFR: MICR	
07/06/23	21-10	20232177-03	613887	115974 STRICTLY TECH		380.00	-380.00	--- 1GK-00001 MFR: MICR	
TOTAL		COMPUTER SUPPLIES			7,420.00	2,915.86	.00		4,504.14
55200		OPERATING SUPPLIES			2,900.00	4,653.29	2,601.50	BEGINNING BALANCE	
07/12/23	25-10		598			4,993.00		06/29/23 BCC TRANSFER	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS 2-SIDED 50	
TOTAL		OPERATING SUPPLIES			7,893.00	4,691.69	2,601.50		599.81
55201		GAS, OIL, AND LUBRICANTS			25,460.00	8,628.26	.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: 316
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
08/04/23	19-10		23007663			652.97		JULY2023 FUEL USAGE	
08/04/23	19-10		23007664			202.17		JULY2023 NO PETRO	
TOTAL					25,460.00	9,483.40	.00		15,976.60
55214									
07/12/23	25-10		598		12,000.00	3,885.20	.00	BEGINNING BALANCE	
07/12/23	25-10		598		-171.00			06/29/23 BCC TRANSFER	
07/12/23	25-10		598		-1,351.00			06/29/23 BCC TRANSFER	
07/12/23	25-10		598		-4,993.00			06/29/23 BCC TRANSFER	
08/18/23	21-10		615442	103328		69.15	.00	CREATED AT PCARD IMPORT	
TOTAL					5,485.00	3,954.35	.00		1,530.65
55217									
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400									
55400					1,950.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,950.00	.00	.00		1,950.00
55401									
55401					6,500.00	4,445.00	.00	BEGINNING BALANCE	
TOTAL					6,500.00	4,445.00	.00		2,055.00
55405									
55405					1,750.00	1,220.84	.00	BEGINNING BALANCE	
TOTAL					1,750.00	1,220.84	.00		529.16
56400									
56400					3,000.00	2,821.59	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,821.59	.00		178.41
56403									
56403					19,800.00	1,388.38	2,302.22	BEGINNING BALANCE	
07/06/23	21-10	20232177-01	613887	115974		2,302.22	-2,302.22	--- S1W-00001 MFR: MICR	
TOTAL					19,800.00	3,690.60	.00		16,109.40
56415									
56415					273,828.00	48,414.00	172,029.00	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
56415		CAPITAL VEHICLES	(cont'd)						
07/20/23	21-10		V74269	197 BOZARD FORD COMP		48,414.00	.00	1FTFX1E53NFB76075	
TOTAL		CAPITAL VEHICLES			273,828.00	96,828.00	172,029.00		4,971.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE					1,837,905.00	954,033.81	179,379.71		704,491.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,258,659.00	3,173,593.13	.00	BEGINNING BALANCE	
	07/13/23		22-10			155,363.19		PAYROLL CHARGES	
	07/27/23		22-10			156,872.42		PAYROLL CHARGES	
TOTAL					5,258,659.00	3,485,828.74	.00		1,772,830.26
51302					8,270.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,270.00	.00	.00		8,270.00
51400					60,000.00	41,816.72	.00	BEGINNING BALANCE	
	07/13/23		22-10			611.04		PAYROLL CHARGES	
	07/27/23		22-10			2,927.24		PAYROLL CHARGES	
TOTAL					60,000.00	45,355.00	.00		14,645.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					406,643.00	236,522.85	.00	BEGINNING BALANCE	
	07/13/23		22-10			11,541.19		PAYROLL CHARGES-FRINGE	
	07/27/23		22-10			11,840.41		PAYROLL CHARGES-FRINGE	
TOTAL					406,643.00	259,904.45	.00		146,738.55
52200					687,462.00	407,486.24	.00	BEGINNING BALANCE	
	07/13/23		22-10			22,400.18		PAYROLL CHARGES-FRINGE	
	07/27/23		22-10			22,919.30		PAYROLL CHARGES-FRINGE	
TOTAL					687,462.00	452,805.72	.00		234,656.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					966,854.00	523,714.33	.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)					
	07/13/23				22-10		56.00		PAYROLL CHARGES-FRINGE	
	07/13/23				22-10		28,506.53		PAYROLL CHARGES-FRINGE	
	07/13/23				22-10		31.82		PAYROLL CHARGES-FRINGE	
	07/27/23				22-10		56.00		PAYROLL CHARGES-FRINGE	
	07/27/23				22-10		28,506.53		PAYROLL CHARGES-FRINGE	
	07/27/23				22-10		31.82		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	966,854.00	580,903.03	.00		385,950.97
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	46,929.00	27,300.83	.00	BEGINNING BALANCE	
	07/13/23				22-10		1,350.46		PAYROLL CHARGES-FRINGE	
	07/27/23				22-10		1,351.58		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	46,929.00	30,002.87	.00		16,926.13
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	620,508.00	64,301.65	43,395.17	BEGINNING BALANCE	
	07/07/23				21-10 20222692-02 V73997		6,146.57	-6,146.57	FEMA MAP 11/21-6/26	
	07/12/23				21-10 20212697-01 614099		882.39	-882.39	3/18/23-6/16/23	
	07/18/23				21-10 20230115-01 614191		787.16	-787.16	7/23 729583 TRANSPORT	
	07/20/23				17-10 20232328-01			35,980.00	DEMO & REMOVAL OF STRUCTU	
	08/18/23				21-10 615442		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/23				21-10 615442		67.82	.00	CREATED AT PCARD IMPORT	
	08/18/23				21-10 615442		523.75	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	620,508.00	72,729.33	71,559.05		476,219.62
53150					CONSULTING SERVICES	27,000.00	27,000.00	.00	BEGINNING BALANCE	.00
TOTAL					CONSULTING SERVICES	27,000.00	27,000.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					143,000.00	61,638.95	.00	BEGINNING BALANCE	
07/24/23	19-10		23007402			1,648.14		LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		7.42	.00	1900709-20230630 6/23	
* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		6,944.08	.00	1900709-20230630 6/23	
TOTAL					143,000.00	70,238.59	.00		72,761.41
53401					1,035,887.00	776,915.28	.00	BEGINNING BALANCE	
07/12/23	19-10		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	863,239.20	.00		172,647.80
54000					40,000.00	9,678.73	.00	BEGINNING BALANCE	
07/06/23	21-10		613784	00001813 CHARLES F CRAIN		124.10	.00	6/12-14 ORLANDO FL	
07/06/23	21-10		614096	102024 HOWARD T WHITE		221.60	.00	6/11-6/15 ORLANDO, FL	
TOTAL					40,000.00	10,024.43	.00		29,975.57
54100					43,461.00	24,609.44	14,975.59	BEGINNING BALANCE	
* 07/19/23	21-10		614207	106811 COMCAST		62.42	.00	900015699 8/14	
* 07/25/23	21-10	20230119-01	614545	107545 VERIZON		2,512.60	-2,512.60	842175131-00001 7/1	
TOTAL					43,461.00	27,184.46	12,462.99		3,813.55
54110					8,000.00	3,590.00	.00	BEGINNING BALANCE	
08/04/23	19-10		23007678			147.46		MAIL ACCRUAL JULY2023	
TOTAL					8,000.00	3,737.46	.00		4,262.54
54400					32,000.00	24,591.44	7,512.86	BEGINNING BALANCE	
07/13/23	21-10	20230343-01	V73980	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 7/23	
07/18/23	21-10	20230344-01	614245	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 KIP	
07/26/23	21-10	20230345-01	V74400	114515 RICOH USA INC		213.84	-213.84	3204945 8/23	

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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									
07/26/23		21-10	20230345-01	V74400		219.94	-219.94	3244365 8/23	
07/26/23		21-10	20230345-01	V74400		435.67	-435.67	3244366, 3244368 8/23	
TOTAL					32,000.00	26,898.31	5,205.99		-104.30
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					71,160.00	71,248.43	.00	BEGINNING BALANCE	
TOTAL					71,160.00	71,248.43	.00		-88.43
54600					81,902.00	42,566.00	.00	BEGINNING BALANCE	
TOTAL					81,902.00	42,566.00	.00		39,336.00
54601					3,122.00	1,171.20	.00	BEGINNING BALANCE	
07/18/23		17-10	20232316-03	14787 CDW GOVERNMENT I			242.54	--- CDW # 3707091 MFG.	
07/20/23		17-10	20232325-02	114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC H	
TOTAL					3,122.00	1,171.20	291.54		1,659.26
54602					61,500.00	30,188.22	.00	BEGINNING BALANCE	
08/04/23		19-10	23007677			1,074.49		JULY2023 VEH MAINT	
TOTAL					61,500.00	31,262.71	.00		30,237.29
54603					33,391.00	33,390.75	.00	BEGINNING BALANCE	
TOTAL					33,391.00	33,390.75	.00		.25
54900					10,200.00	1,063.44	.00	BEGINNING BALANCE	
TOTAL					10,200.00	1,063.44	.00		9,136.56
55100					23,400.00	15,701.37	.00	BEGINNING BALANCE	
07/20/23		21-10	614288	120911 KIM Q ROBSHAW		35.00		.00 REIMB FILE SQUARES	
08/18/23		21-10	615442	103328 AMAZON.COM		39.41		.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
55100	OFFICE SUPPLIES		(cont'd)							
	08/18/23	21-10		615442	103328 AMAZON.COM		41.40	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		43.04	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		46.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		63.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		110.09	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		360.35	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		371.16	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		-41.40	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		470.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					23,400.00	17,241.87	.00		6,158.13
55101	PHOTOGRAPHY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES					.00	.00	.00		.00
55102	SOFTWARE					4,311.00	294.15	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					4,311.00	898.01	.00		3,412.99
55103	COMPUTER SUPPLIES					35,755.00	3,280.72	20.00	BEGINNING BALANCE	
	07/18/23	17-10	20232316-02		14787 CDW GOVERNMENT I			197.00	---	CDW # 6080326 MFG.
	07/20/23	17-10	20232325-01		114384 DIRECT TECHNOLOG			950.00	---	687P3UT#ABA HP PROB
	07/26/23	21-10	20232316-02	614398	14787 CDW GOVERNMENT I		197.00	-197.00	---	CDW # 6080326 MFG.
	08/18/23	21-10		615442	103328 AMAZON.COM		56.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		126.02	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		383.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		488.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	14787 CDW GOVERNMENT I		880.79	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					35,755.00	5,643.31	970.00		29,141.69
55200	OPERATING SUPPLIES					85,603.00	12,452.43	4,002.29	BEGINNING BALANCE	
	07/06/23	21-10	20230113-01	V73840	104630 AZTEC OFFICE OF		158.40	-158.40	SJ03 BILLING/OVERAGE	
	07/06/23	21-10	20230116-01	V73855	7759 CFX OFFICE TECHN		40.46	-40.46	JK4200 6/25 OVERAGE	

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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)							
	07/06/23	21-10	20230116-01	V73855	7759 CFX OFFICE TECHN		116.10	-116.10	JK4200 6/24 OVERAGE	
	07/12/23	25-10		597		-20,000.00			06/29/23 BCC TRANSFER	
	07/12/23	21-10	20230117-01	613961	115549 DEX IMAGING INC		39.92	-39.92	SJ32 BILLING/OVERAGE	
	07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			153.60	BUSINESS CARDS 2-SIDED 50	
	07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
	07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
	07/20/23	21-10	20230116-01	V74271	7759 CFX OFFICE TECHN		15.97	-15.97	JK1736 7/5 OVERAGE	
	07/26/23	21-10	20230113-01	V74339	104630 AZTEC OFFICE OF		156.98	-156.98	SJ03 BILLING/OVERAGE	
	07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		153.60	-153.60	BUSINESS CARDS 2-SIDED 50	
	07/27/23	21-10	20230113-01	V74339	104630 AZTEC OFFICE OF		68.00	-68.00	SJ06 7/26 BILLING	
	08/18/23	21-10		615442	103328 AMAZON.COM		51.06	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		57.65	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	365 CRAFT'S TROPHIES		84.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		89.13	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		97.45	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		169.74	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		254.73	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	6738 DISPATCH DEPOT		600.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					65,603.00	14,606.56	3,406.46		47,589.98
55201	GAS, OIL, AND LUBRICANTS					130,600.00	68,660.03	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007663			6,600.64		JULY2023 FUEL USAGE	
	08/04/23	19-10		23007664			1,586.80		JULY2023 NO PETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					130,600.00	76,847.47	.00		53,752.53
55202	TOOLS & SMALL IMPLEMENTS					5,100.00	192.56	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,100.00	192.56	.00		4,907.44
55214	UNIFORMS					11,500.00	6,677.00	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	1343 SPORTS CORNER		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					11,500.00	6,837.00	.00		4,663.00
55217	PLACARDS AND FORMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS					.00	.00	.00		.00

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

PAGE NUMBER: 324
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304										
55304						166,883.00	121,282.79	45,599.96	BEGINNING BALANCE	
	07/07/23	21-10	20222692-01	V73997	12917 JONES EDMUNDS &		15,000.00	-15,000.00	FEMA MAP 11/21-6/26	
TOTAL					FEDERAL GRANT EXPENDITURE	166,883.00	136,282.79	30,599.96		.25
55400						11,200.00	.00	.00	BEGINNING BALANCE	
	07/12/23	25-10		597		20,000.00			06/29/23 BCC TRANSFER	
TOTAL					BOOKS AND SUBSCRIPTIONS	31,200.00	.00	.00		31,200.00
55401						31,000.00	18,947.46	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119893 NOTARY OF AMERIC		129.87	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103787 FFMA		25.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	13875 HUCKLEBERRY NOTA		-7.92	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119893 NOTARY OF AMERIC		140.11	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119893 NOTARY OF AMERIC		150.11	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	31,000.00	19,618.88	.00		11,381.12
55405						15,300.00	2,713.34	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	5513 FLORIDA ASSOC OF		225.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103787 FFMA		80.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101394 ICC		446.00	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	15,300.00	3,464.34	.00		11,835.66
56200						14,000,000.00	.00	928,875.00	BEGINNING BALANCE	
	07/12/23	21-10	20231803-01	614037	126172 PASSERO ASSOCIAT		15,000.00	-15,000.00	5/1/23-5/31/23	
TOTAL					BUILDINGS	14,000,000.00	15,000.00	913,875.00		13,071,125.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56402	OFFICE FURNITURE				6,425.00	.00	6,424.28	BEGINNING BALANCE	.72
TOTAL	OFFICE FURNITURE				6,425.00	.00	6,424.28		.72
56403	COMPUTER EQUIPMENT				40,800.00	12,107.00	.00	BEGINNING BALANCE	
07/18/23	17-10	20232316-01		14787 CDW GOVERNMENT I			1,500.00	---	CDW # 6715346 MFG.
07/26/23	21-10	20232316-01	614398	14787 CDW GOVERNMENT I		1,500.00	-1,500.00	---	CDW # 6715346 MFG.
TOTAL	COMPUTER EQUIPMENT				40,800.00	13,607.00	.00		27,193.00
56415	CAPITAL VEHICLES				376,830.00	.00	376,500.00	BEGINNING BALANCE	330.00
TOTAL	CAPITAL VEHICLES				376,830.00	.00	376,500.00		330.00
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				12,164,492.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				12,164,492.00	.00	.00		12,164,492.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					36,755,147.00	6,446,793.91	1,421,295.27		28,887,057.82
TOTAL FUND - BUILDING SERVICES					38,593,052.00	7,400,827.72	1,600,674.98		29,591,549.30

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					150,887.00	71,678.66	.00	BEGINNING BALANCE	
07/13/23	22-10					5,183.05		PAYROLL CHARGES	
07/27/23	22-10					4,795.21		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	150,887.00	81,656.92	.00		69,230.08
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					11,543.00	5,199.13	.00	BEGINNING BALANCE	
07/13/23	22-10					374.23		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					344.90		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	11,543.00	5,918.26	.00		5,624.74
52200					18,242.00	8,536.97	.00	BEGINNING BALANCE	
07/13/23	22-10					703.35		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					650.71		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	18,242.00	9,891.03	.00		8,350.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					30,367.00	16,072.14	.00	BEGINNING BALANCE	
07/13/23	22-10					2.49		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,200.78		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.28		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,123.84		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	30,367.00	18,401.53	.00		11,965.47
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.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	74.49	.00	BEGINNING BALANCE	
	07/13/23		22-10			5.38		PAYROLL CHARGES-FRINGE	
	07/27/23		22-10			4.98		PAYROLL CHARGES-FRINGE	
TOTAL					211.00	84.85	.00		126.15
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					69.00	.00	.00	BEGINNING BALANCE	
TOTAL					69.00	.00	.00		69.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,062.00	898.28	.00	BEGINNING BALANCE	
TOTAL					1,062.00	898.28	.00		163.72
54601					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				4,858,769.00	471,365.17	.00	BEGINNING BALANCE	
07/19/23	21-10	V74318		14875 ST JOHNS HOUSING		21,750.00	.00	GRAY 10 ARTHUR ST	
07/19/23	21-10	V74318		14875 ST JOHNS HOUSING		25,355.00	.00	BRUCE 310 CYPRESS RD	
07/20/23	21-10	V74318		14875 ST JOHNS HOUSING		9,600.00	.00	KERCH 487 DIOSA CRT	
07/20/23	21-10	V74318		14875 ST JOHNS HOUSING		19,750.00	.00	STREETER 880 W 6TH ST	
07/24/23	21-10	614529		120912 STAPLES ADVANTAG		10.00	.00	OFFICE SUPPLIES	
07/24/23	21-10	614529		120912 STAPLES ADVANTAG		26.79	.00	OFFICE SUPPLIES	
07/24/23	21-10	V74416		14875 ST JOHNS HOUSING		19,950.00	.00	CROOMS 110 W STANTON	
07/25/23	21-10	V74416		14875 ST JOHNS HOUSING		17,997.00	.00	REYNOLDS-305 PRADERA	
07/26/23	21-10	V74411		117884 ST JOHNS COUNTY		70.00	.00	B159 RECORDING FEES	
08/04/23	19-10	23007678				3.60	.00	MAIL ACCRUAL JULY2023	
08/18/23	21-10	615442		13807 FLORIDA HOUSING		200.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		13807 FLORIDA HOUSING		570.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE				4,858,769.00	586,647.56	.00		4,272,121.44
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		.00	.00	.00		.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58202 TOTAL	HOMEBUYER (NEW) HOMEBUYER (NEW)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58203 TOTAL	HOMEBUYER (EXISTING) HOMEBUYER (EXISTING)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58204 TOTAL	HOMEBUYER EDUCATION HOMEBUYER EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58205 TOTAL	EMERGENCY REPAIRS EMERGENCY REPAIRS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58206 TOTAL	NON-PROFIT DEVELOPER NON-PROFIT DEVELOPER				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58209 TOTAL	14A	HOUSING REHAB 14A HOUSING REHAB	(cont'd)		.00	.00	.00		.00
58210 TOTAL		IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58211 TOTAL		TAP CONNECTIONS TAP CONNECTIONS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58212 TOTAL		SPECIAL HOUSING NEEDS SPECIAL HOUSING NEEDS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58213 TOTAL		DISASTER FUND REPAIRS DISASTER FUND REPAIRS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58214 TOTAL		APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58215 TOTAL		PURCHASE ASSIST SUBSIDY PURCHASE ASSIST SUBSIDY			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58219 TOTAL		FORECLOSURE INTERVENTION FORECLOSURE INTERVENTION			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58220 TOTAL		FLHOP STRATEGY FLHOP STRATEGY			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58222 TOTAL		ACQUISITION - RENT ACQUISITION - RENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59901		GRANT CONTRACT RESERVE			254,634.00	.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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PAGE NUMBER: 333
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SELECTION CRITERIA: ALL
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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901			GRANT CONTRACT RESERVE	(cont'd)					
TOTAL			GRANT CONTRACT RESERVE		254,634.00	.00	.00		254,634.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		.00	.00	.00		.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59943			DEPARTMENT RESERVES		6,973.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		6,973.00	.00	.00		6,973.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					5,332,757.00	703,498.43	.00		4,629,258.57
TOTAL FUND - STATE HOUSING INITIATIVE					5,332,757.00	703,498.43	.00		4,629,258.57

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PAGE NUMBER: 335
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					19,887.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,887.00	.00	.00		19,887.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					150,000.00	.00	149,385.60	BEGINNING BALANCE	
TOTAL					150,000.00	.00	149,385.60		614.40
53180					636,322.00	113,816.61	442,014.16	BEGINNING BALANCE	
07/12/23	21-10	20222314-01	V73997	12917 JONES EDMUNDS &		73.68	-73.68	5/22/23-6/25/23	
07/18/23	21-10	20231736-01	V74282	9972 ENGLAND THIMS &		27,662.05	-27,662.05	5/28/23-7/1/23	
TOTAL					636,322.00	141,552.34	414,278.43		80,491.23
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					3,010,255.00	1,015,086.15	579,107.61	BEGINNING BALANCE	
07/05/23	21-10	20230373-01	V73873	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	5/23 WEED/ALGAE CNTRL	
07/11/23	21-10	20231606-01	V73972	116521 CONSTANTINE CONS		142,584.38	-142,584.38	5/9/23-6/20/23	
07/11/23	21-10	20231739-01	V74042	123211 TRP CONSTRUCTION		8,619.64	-8,619.64	6/1/23-6/14/23	
07/11/23	21-10	20232092-01	V73972	116521 CONSTANTINE CONS		17,680.83	-17,680.83	5/23/23-6/27/23	
07/12/23	25-10		599		77,652.00			07/03/23 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
54603										
										(cont'd)
	07/18/23	17-10	20232315-01		123211 TRP CONSTRUCTION			127,906.20	PAINT AND THERMOPLASTIC S	
	07/18/23	17-10	20232318-01		123211 TRP CONSTRUCTION			315,978.10	PAINT AND THERMOPLASTIC S	
	07/18/23	17-10	20232321-01		104850 A W A CONTRACTIN			7,587.60	ELWOOD COMMUNITY BUS PAD	
	07/19/23	25-10		615		-3,465.00			07/13/23 BCC TRANSFER	
	07/25/23	21-10	20222771-01	614375	15356 AYRES ASSOCIATE		25,997.84	-25,997.84	CTYWIDE BRIDGE MGMT	
*	07/25/23	21-10	20232091-01	V74352	116521 CONSTANTINE CONS		8,973.85	-8,973.85	6/1/23-7/10/23	
	07/31/23	21-10	20231096-01	V74497	9972 ENGLAND THIMS &		10,658.19	-10,658.19	5/28/22-7/1/23	
	07/31/23	17-10	20232381-01		116521 CONSTANTINE CONS			11,820.81	REPAIR OF DAMAGED GUARDRA	
	07/31/23	17-10	20232385-01		127324 E & D CONTRACTIN			330,680.00	REBID PABLO RD BRIDGE GUA	
TOTAL			OTHER MAINTENANCE			3,084,442.00	1,230,854.38	1,157,312.09		696,275.53
54613			SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801			SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL EVENTS			.00	.00	.00		.00
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOFTWARE			.00	.00	.00		.00
55103			COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMPUTER SUPPLIES			.00	.00	.00		.00
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPERATING SUPPLIES			.00	.00	.00		.00
55302			ROADWAY MAINT SUPPLIES			4,500,000.00	312,411.78	.00	BEGINNING BALANCE	
	07/12/23	25-10		600		251,300.00		.00	07/03/23 BCC TRANSFER	
TOTAL			ROADWAY MAINT SUPPLIES			4,751,300.00	312,411.78	.00		4,438,888.22
55303			STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STRIPING PROGRAM			.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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					13,215,099.00	1,147,762.40	1,190,382.77	BEGINNING BALANCE	
07/06/23	18-10	20231848-01		104850 A W A CONTRACTIN			2,750.00	CHANGE ORDER - 1	
07/11/23	21-10	20231848-01	V73951	104850 A W A CONTRACTIN		275,558.47	-275,558.47	6/23 CR-2209 SIDEWALK	
07/24/23	21-10	20222491-01	V74360	9972 ENGLAND THIMS &		144,149.29	-144,149.29	5/28/23-7/1/23	
TOTAL					13,215,099.00	1,567,470.16	773,425.01		10,874,203.83
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					2,682,988.00	167,623.25	22,403.75	BEGINNING BALANCE	
07/11/23	21-10	20232182-01	614041	100905 POMEROY APPRAISA		3,162.50	-3,162.50	223.022 PORPOISE PT	
07/19/23	25-10		615			3,465.00		07/13/23 BCC TRANSFER	
07/31/23	21-10	20231380-01	614731	126830 TOWN BRANCH, LLC		4,000.00	-4,000.00	FEDERAL WETLAND MITIGATIO	
TOTAL					2,686,453.00	174,785.75	15,241.25		2,496,426.00
56200					400,000.00	399,170.74	.00	BEGINNING BALANCE	
TOTAL					400,000.00	399,170.74	.00		829.26
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					25,915,485.00	3,498,214.21	9,380,174.26	BEGINNING BALANCE	
07/05/23	17-10	20232236-01		116521 CONSTANTINE CONS			437,456.82	SCOVILLE RD AND BARREL FA	
07/05/23	17-10	20232238-01		104850 A W A CONTRACTIN			194,793.68	DONDANVILLE RD DRAINAGE P	
07/05/23	17-10	20232239-01		104850 A W A CONTRACTIN			6,900.00	L'ATRIUM CIRCLE RE-POUR W	
* 07/06/23	21-10	20222939-01	613748	126272 AMERICAN CONTRAC		6,857.34	-6,857.34	JULIETA CT & DOMENICO CIR	
* 07/06/23	21-10	20222939-01	613748	126272 AMERICAN CONTRAC		15,040.17	-15,040.17	JULIETA CT & DOMENICO CIR	
07/11/23	21-10		613932	00000949 BOB'S BARRICADES		1,563.32	.00	4/21-5/20 SJPKWY@SR9B	
07/11/23	21-10	20230205-01	V73951	104850 A W A CONTRACTIN		38,058.52	-38,058.52	6/23 JW ISL & CR-13	

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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)									
	07/11/23	21-10	20231129-01	V74007	108831 MATTHEWS DESIGN		2,134.33	-2,134.33	4/1/23-4/30/23	
	07/11/23	21-10	20231422-01	613984	108011 G&H UNDERGROUND		99,268.76	-99,268.76	5/26/23-6/21/23	
	07/12/23	25-10		599		-77,652.00			07/03/23 BCC TRANSFER	
	07/12/23	25-10		600		-251,300.00			07/03/23 BCC TRANSFER	
	07/12/23	25-10		601		-87,000.00			FR PROJ#5291	
	07/12/23	25-10		601		87,000.00			TO PROJ#5238	
	07/12/23	21-10	20211716-01	614099	119779 WSP USA ENVIRONM		4,129.40	-4,129.40	5/20/23-6/16/23	
	07/12/23	21-10	20211716-02	614099	119779 WSP USA ENVIRONM		250.00	-250.00	5/20/23-6/16/23	
	07/12/23	21-10	20221253-01	613985	104400 GAI CONSULTANTS		11,815.00	-11,815.00	5/14/23-6/17/23	
	07/12/23	21-10	20222572-01	V73981	9972 ENGLAND THIMS &		3,030.40	-3,030.40	4/30/23-5/27/23	
	07/12/23	21-10	20222738-01	V74012	122535 OSIRIS 9 CONSULT		24,116.39	-24,116.39	10/1/22-6/26/23	
	07/12/23	21-10	20231129-01	V74007	108831 MATTHEWS DESIGN		965.79	-965.79	5/1/23-5/31/23	
	07/12/23	21-10	20231213-01	613965	109346 EISMAN & RUSSO I		22,493.75	-22,493.75	4/1/23-5/26/23	
	07/12/23	21-10	20231356-01	613965	109346 EISMAN & RUSSO I		24,257.75	-24,257.75	4/1/23-5/26/23	
	07/12/23	21-10	20231892-01	V73951	104850 A W A CONTRACTIN		91,233.49	-91,233.49	6/1/23-6/30/23	
	07/18/23	21-10	20230737-01	V74282	9972 ENGLAND THIMS &		15,673.02	-15,673.02	5/28/23-7/1/23	
	07/18/23	17-10	20232320-01		109346 EISMAN & RUSSO I			352,475.31	CONSTRUCTION ENGINEERING	
	07/24/23	21-10	20230541-01	V74377	12917 JONES EDMUNDS &		17,776.95	-17,776.95	5/25/23-6/25/23	
	07/24/23	21-10	20231332-01	614423	109346 EISMAN & RUSSO I		10,895.82	-10,895.82	4/1/23-5/26/23	
*	07/25/23	21-10	20232195-01	V74352	116521 CONSTANTINE CONS		22,885.70	-22,885.70	6/20/23-7/11/23	
	07/31/23	17-10	20232383-01		121402 INLINER SOLUTION			559,854.00	CIPP LINING AT VARIOUS LO	
	07/31/23	17-10	20232384-01		108011 G&H UNDERGROUND			122,685.09	SCHOOL HOUSE RD DRAINAGE	
	08/18/23	21-10		615442	127398 LIBERTY LANDSCAP		239.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		71.93	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124031 TATER FARMS LLC		82.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108692 A-1 SOD OF JACKS		990.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127398 LIBERTY LANDSCAP		319.92	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		172.30	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002259 FLORIDA DEPT OF		135.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					25,586,533.00	3,912,671.20	10,643,456.58		11,030,405.22
56310	LOCAL ROAD					200,000.00	73,669.72	123,330.22	BEGINNING BALANCE	
TOTAL	LOCAL ROAD					200,000.00	73,669.72	123,330.22		3,000.06
56320	MINOR COLLECTOR ROAD					20,021,014.00	437,945.65	11,393,120.71	BEGINNING BALANCE	
	07/12/23	21-10	20232017-01	613965	109346 EISMAN & RUSSO I		37,071.20	-37,071.20	4/29/23-5/26/23	
	07/24/23	21-10	20220964-01	V74360	9972 ENGLAND THIMS &		149,704.73	-149,704.73	1/29/23-4/1/23	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
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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
56320		MINOR COLLECTOR ROAD	(cont'd)						
07/24/23	21-10	20232017-01	614423	109346 EISMAN & RUSSO I		80,692.34	-80,692.34	5/27/23-6/30/23	
07/25/23	21-10	20231693-01	614377	126972 BAKER CONSTRUCTO		73,041.09	-73,041.09	6/1/23-6/30/23	
TOTAL		MINOR COLLECTOR ROAD			20,021,014.00	778,455.01	11,052,611.35		8,189,947.64
56330		MAJOR COLLECTOR ROAD			25,603,692.00	1,722,740.84	18,794,158.53	BEGINNING BALANCE	
07/12/23	21-10	20231972-01	614036	127100 OUTDOOR SITE SOL		179,112.55	-179,112.55	5/17/23-6/30/23	
TOTAL		MAJOR COLLECTOR ROAD			25,603,692.00	1,901,853.39	18,615,045.98		5,086,792.63
56340		ARTERIAL ROAD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARTERIAL ROAD			.00	.00	.00		.00
56350		BRIDGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BRIDGE			.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			5,040,000.00	5,040,000.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			5,040,000.00	5,040,000.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	274,497.31	.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
59910								RETAINAGE EXPENSE	
								(cont'd)	
* 07/06/23	21-10	20222939-04	613748	126272 AMERICAN CONTRAC		791.58	.00	RETAINAGE EXPENSE TO CORR	
* 07/06/23	21-10	20222939-04	613748	126272 AMERICAN CONTRAC		4,375.16	.00	RETAINAGE EXPENSE TO CORR	
07/11/23	21-10	20230205-02	V73951	104850 A W A CONTRACTIN		2,003.08	.00	RETAINAGE EXPENSE TO CORR	
07/11/23	21-10	20231422-02	613984	108011 G&H UNDERGROUND		5,224.68	.00	RETAINAGE EXPENSE TO CORR	
07/11/23	21-10	20231606-02	V73972	116521 CONSTANTINE CONS		-7,507.76	.00	RETAINAGE EXPENSE TO CORR	
07/11/23	21-10	20231848-02	V73951	104850 A W A CONTRACTIN		14,503.08	.00	RETAINAGE EXPENSE TO CORR	
07/12/23	21-10	20231892-02	V73951	104850 A W A CONTRACTIN		4,801.76	.00	RETAINAGE EXPENSE TO CORR	
07/20/23	17-10	20232195-02		116521 CONSTANTINE CONS			.00	RETAINAGE EXPENSE TO CORR	
07/25/23	21-10	20231693-02	614377	126972 BAKER CONSTRUCTO		3,844.27	.00	RETAINAGE EXPENSE TO CORR	
* 07/25/23	21-10	20232195-02	V74352	116521 CONSTANTINE CONS		1,204.51	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	303,737.67	.00		-303,737.67
TOTAL DEPARTMENT - CAPITAL PROJECTS					101,394,742.00	15,836,632.14	42,944,086.51		42,614,023.35

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 341
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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	686,299.78	.00	BEGINNING BALANCE	
07/13/23	22-10					35,757.02		PAYROLL CHARGES	
07/27/23	22-10					35,709.59		PAYROLL CHARGES	
TOTAL					963,413.00	757,766.39	.00		205,646.61
51400					22,017.00	21,358.80	.00	BEGINNING BALANCE	
07/13/23	22-10					38.98		PAYROLL CHARGES	
07/27/23	22-10					19.49		PAYROLL CHARGES	
TOTAL					22,017.00	21,417.27	.00		599.73
52100					75,129.00	52,649.85	.00	BEGINNING BALANCE	
07/13/23	22-10					2,674.17		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,669.42		PAYROLL CHARGES-FRINGE	
TOTAL					75,129.00	57,993.44	.00		17,135.56
52200					143,664.00	103,107.14	.00	BEGINNING BALANCE	
07/13/23	22-10					5,855.52		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5,846.40		PAYROLL CHARGES-FRINGE	
TOTAL					143,664.00	114,809.06	.00		28,854.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					153,141.00	105,541.56	.00	BEGINNING BALANCE	
07/13/23	22-10					5,728.22		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					9.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					10.50		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5,728.23		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					9.01		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					10.51		PAYROLL CHARGES-FRINGE	
TOTAL					153,141.00	117,037.03	.00		36,103.97

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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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,024.00	735.91	.00	BEGINNING BALANCE	
07/13/23						37.23		PAYROLL CHARGES-FRINGE	
07/27/23						37.15		PAYROLL CHARGES-FRINGE	
TOTAL					1,024.00	810.29	.00		213.71
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					71,383.00	71,383.00	.00	BEGINNING BALANCE	
TOTAL					71,383.00	71,383.00	.00		.00
53120					103,827.00	72,760.47	8,550.02	BEGINNING BALANCE	
07/06/23			21-10 20230201-01 613893	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
07/06/23			17-10 20232250-01	116222 COMPASSCOM SOFTW			538.80	SOFTWARE COMMUNICATION V7	
07/11/23			21-10 20230267-01 V73967	121047 CITY WIDE FACILI		2,006.89	-2,006.89	JANITORIAL SVCS 6/23	
07/13/23			21-10 20230201-01 614081	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
07/13/23			21-10 20232250-01 V73970	116222 COMPASSCOM SOFTW		538.80	-538.80	SOFTWARE 6/1-5/31/24	
07/24/23			21-10 20230201-01 614540	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
TOTAL					103,827.00	75,334.66	6,514.63		21,977.71
53122					479,126.00	360,207.69	.00	BEGINNING BALANCE	
08/01/23			20-10 230703-4	9403 ST JOHNS COUNTY		120,069.21	.00	QTR4 FY23 PA	
TOTAL					479,126.00	480,276.90	.00		-1,150.90
53123					669,901.00	661,855.48	.00	BEGINNING BALANCE	
07/18/23			19-10 23007164			112.75	.00	07/17/23ACH TC DELQ DIST3	
TOTAL					669,901.00	661,968.23	.00		7,932.77
53150					120,000.00	.00	73,943.27	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
07/26/23		21-10	20231850-01 V74369	117583		13,674.08	-13,674.08	6/23 GIS SVCS	
TOTAL			CONSULTING SERVICES		120,000.00	13,674.08	60,269.19		46,056.73
53400									
TOTAL			REFUSE		2,000.00	1,751.10	.00	BEGINNING BALANCE	248.90
53401									
07/12/23		19-10	MTH MGMT		300,674.00	225,505.53	.00	BEGINNING BALANCE	
TOTAL			INDIRECT ADMIN COSTS		300,674.00	250,561.70	.00	MNTHLY MNGMNT SVCS ACCRL	50,112.30
54000									
08/18/23		21-10	615442	108753	22,500.00	9,688.14	.00	BEGINNING BALANCE	
08/18/23		21-10	615442	118764		120.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	108321		1,802.45	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	108321		175.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	108321		175.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	108321		175.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	108321		175.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	108321		175.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	118764		2,021.88	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		22,500.00	14,507.47	.00		7,992.53
54100									
07/13/23		21-10	613924	112271	11,540.00	7,788.70	1,919.98	BEGINNING BALANCE	
* 07/19/23		21-10	614207	106811		254.16	.00	831-001-2671 693 6/23	
* 07/19/23		21-10	614207	106811		5.35	.00	900015699 8/14	
* 07/19/23		21-10	614207	106811		147.34	.00	900015699 8/14	
* 08/03/23		21-10	20230266-01 614737	107545		418.21	-418.21	323735340-00001 6/26	
TOTAL			COMMUNICATIONS		11,540.00	8,613.76	1,501.77		1,424.47
54110									
TOTAL			POSTAGE		500.00	65.45	.00	BEGINNING BALANCE	434.55
54300									
07/06/23		21-10	20230264-01 613882	31	46,080.00	27,911.73	2,858.48	BEGINNING BALANCE	
				ST JOHNS COUNTY		1,060.99	-1,060.99	563097-133423 6/19	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	07/24/23		18-10	20230264-01	31 ST JOHNS COUNTY			3,000.00	CHANGE ORDER - 1	
TOTAL						46,080.00	28,972.72	4,797.49		12,309.79
54400						8,400.00	6,189.20	2,210.49	BEGINNING BALANCE	
	07/13/23		21-10	20230274-01	V74046		3282 WELLS FARGO VEND	199.69	-199.69	1055582229 7/11-8/10
	07/26/23		18-10	20230263-01	114790 GREATAMERICA FIN				224.00	CHANGE ORDER - 4
	07/26/23		18-10	20230268-01	3282 WELLS FARGO VEND				-112.00	CHANGE ORDER - 1
	07/26/23		18-10	20230274-01	3282 WELLS FARGO VEND				-112.00	CHANGE ORDER - 1
	08/03/23		21-10	20230268-01	V74568		3282 WELLS FARGO VEND	199.69	-199.69	1055582229 7/11-8/10
TOTAL						8,400.00	6,588.58	1,811.11		.31
54500						32,150.00	34,453.59	.00	BEGINNING BALANCE	
TOTAL						32,150.00	34,453.59	.00		-2,303.59
54600						14,650.00	12,565.53	2,508.40	BEGINNING BALANCE	
	08/18/23		21-10	615442	124812 WHITE'S LUMBER A			64.90	.00	CREATED AT PCARD IMPORT
	08/18/23		21-10	615442	11925 (CED)CONSOLIDATE			82.32	.00	CREATED AT PCARD IMPORT
	08/18/23		21-10	615442	102145 UNITED REFRIGERA			102.78	.00	CREATED AT PCARD IMPORT
	08/18/23		21-10	615442	102145 UNITED REFRIGERA			35.72	.00	CREATED AT PCARD IMPORT
	08/18/23		21-10	615442	102145 UNITED REFRIGERA			430.98	.00	CREATED AT PCARD IMPORT
TOTAL						14,650.00	13,282.23	2,508.40		-1,140.63
54601						9,215.00	5,138.27	1,433.96	BEGINNING BALANCE	
	08/18/23		21-10	615442	103328 AMAZON.COM			50.96	.00	CREATED AT PCARD IMPORT
	08/18/23		21-10	615442	103328 AMAZON.COM			487.54	.00	CREATED AT PCARD IMPORT
TOTAL						9,215.00	5,676.77	1,433.96		2,104.27
54602						2,500.00	583.63	.00	BEGINNING BALANCE	
	08/04/23		19-10	23007677				77.46	.00	JULY2023 VEH MAINT
TOTAL						2,500.00	661.09	.00		1,838.91
54603						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					11,500.00	9,392.67	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		53.04	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		66.67	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		72.28	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		183.78	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		559.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			11,500.00	10,328.34	.00		1,171.66
55102					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					1,330.00	1,271.72	.00	BEGINNING BALANCE	
07/13/23	25-10		608			800.00		07/10/23 BCC TRANSFER	
08/18/23	21-10		615442	127391 BEACON TECHNOLOG		495.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,130.00	1,766.72	.00		363.28
55200					12,513.00	11,180.70	1,270.27	BEGINNING BALANCE	
07/11/23	21-10	20230269-01	V73967	121047 CITY WIDE FACILI		433.80	-433.80	JANITORIAL SVCS 7/23	
07/25/23	21-10	20230270-01	V74349	7759 CFX OFFICE TECHN		69.03	-69.03	JK1005 7/8 OVERAGE	
07/25/23	21-10	20230270-01	V74349	7759 CFX OFFICE TECHN		333.23	-333.23	JK0307 7/8 OVERAGE	
08/18/23	21-10		615442	117526 CENTRAL FLORIDA		7.40	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1343 SPORTS CORNER		50.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		128.52	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		989.93	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,513.00	13,192.61	434.21		-1,113.82
55201					4,350.00	852.99	.00	BEGINNING BALANCE	
07/13/23	25-10		608			-800.00		07/10/23 BCC TRANSFER	
08/04/23	19-10		23007663			98.03		JULY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,550.00	951.02	.00		2,598.98
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					1,050.00	584.30	.00	BEGINNING BALANCE	
TOTAL					1,050.00	584.30	.00		465.70
55401					6,125.00	4,895.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	10927 ESRI INC		250.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124889 TRIMBLE INC		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,125.00	5,645.00	.00		480.00
55405					3,000.00	1,048.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,048.00	.00		1,952.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					13,464.00	11,567.01	.00	BEGINNING BALANCE	
TOTAL					13,464.00	11,567.01	.00		1,896.99
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					26,536.00	26,536.00	.00	BEGINNING BALANCE	
TOTAL					26,536.00	26,536.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE		(cont'd)						
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				5,000.00	2,478.81	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				5,000.00	2,478.81	.00		2,521.19
59308	HURR TAX ABATMNT 197.3181				.00	188.01	.00	BEGINNING BALANCE	
TOTAL	HURR TAX ABATMNT 197.3181				.00	188.01	.00		-188.01
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,346,832.00	2,813,405.49	81,147.21		452,279.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,849,082.00	2,274,427.53	.00	BEGINNING BALANCE	
07/13/23	22-10					122,350.48		PAYROLL CHARGES	
07/27/23	22-10					123,954.65		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	3,849,082.00	2,520,732.66	.00		1,328,349.34
51302					100,000.00	91,618.56	8,381.44	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	100,000.00	91,618.56	8,381.44		.00
51400					151,340.00	190,795.60	.00	BEGINNING BALANCE	
07/13/23	22-10					1,895.41		PAYROLL CHARGES	
07/27/23	22-10					2,537.92		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	151,340.00	195,228.93	.00		-43,888.93
51501					5,200.00	4,100.00	.00	BEGINNING BALANCE	
07/13/23	22-10					200.00		PAYROLL CHARGES	
07/27/23	22-10					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	4,500.00	.00		700.00
52100					306,324.00	183,213.21	.00	BEGINNING BALANCE	
07/13/23	22-10					9,183.48		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					9,355.37		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	306,324.00	201,752.06	.00		104,571.94
52200					492,142.00	300,358.05	.00	BEGINNING BALANCE	
07/13/23	22-10					17,232.33		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					17,525.80		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	492,142.00	335,116.18	.00		157,025.82
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

PAGE NUMBER: 349
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					911,614.00	460,676.40	.00	BEGINNING BALANCE	
07/13/23	22-10					72.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					29,807.32		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					14.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					72.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					29,807.32		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					911,614.00	520,467.04	.00		391,146.96
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					198,194.00	140,618.21	.00	BEGINNING BALANCE	
07/13/23	22-10					7,090.39		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					7,221.85		PAYROLL CHARGES-FRINGE	
TOTAL					198,194.00	154,930.45	.00		43,263.55
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					-30,000.00	-9,881.01	.00	BEGINNING BALANCE	
07/18/23	19-10		23007165			-1,072.30		R&B WRKORDERS	
08/01/23	19-10		23007593			-690.72		R&B WRKORDERS	
TOTAL					-30,000.00	-11,644.03	.00		-18,355.97
53120					636,120.00	395,406.70	193,545.64	BEGINNING BALANCE	
07/03/23	21-10		613884	121821 ST VINCENTS FULL		20.00	.00	5/17 201875059 SCREEN	
07/06/23	21-10	20230211-01	V73873	122750 FLORIDA WATERWAY		628.39	-628.39	5/23 WEED/ALGAE CNTRL	
07/06/23	17-10	20232250-01		116222 COMPASSCOM SOFTW			20,743.80	SOFTWARE COMMUNICATION V7	
07/11/23	21-10	20230208-01	V73967	121047 CITY WIDE FACILI		877.70	-877.70	6/23 JANITORIAL SVCS	
07/11/23	21-10	20230209-01	614086	112773 UNITED SITE SERV		170.00	-170.00	5/23 ACT-00803907	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/11/23	21-10	20230209-01	614086	112773 UNITED SITE SERV		170.00	-170.00	6/23 ACT-00803907	
	07/11/23	21-10	20230209-01	614086	112773 UNITED SITE SERV		170.00	-170.00	6/23 ACT-00803907	
	07/11/23	21-10	20230209-01	614086	112773 UNITED SITE SERV		170.00	-170.00	5/23 ACT-00803907	
	07/13/23	21-10	20232250-01	V73970	116222 COMPASSCOM SOFTW		20,743.80	-20,743.80	SOFTWARE 6/1-5/31/24	
	07/19/23	21-10	20230214-01	V74277	113558 DATASAVERS OF JA		54.68	-54.68	6/23 STORAGE	
	07/19/23	21-10	20230216-01	614226	126828 FLORIDA PEST CON		125.00	-125.00	2687210 PEST D-ST0963	
	07/25/23	21-10	20230212-01	V74408	109874 SOUTHLAND SPECIA		39,578.81	-39,578.81	6/1-18 MOWING	
	07/25/23	21-10	20230213-01	V74408	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	6/23 MOWING	
TOTAL	CONTRACTUAL SERVICES					636,120.00	468,555.86	141,160.28		26,403.86
53150	CONSULTING SERVICES					105,539.00	27,969.01	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					105,539.00	27,969.01	.00		77,569.99
53400	REFUSE					21,550.00	13,219.39	6,500.70	BEGINNING BALANCE	
	07/11/23	21-10	20230262-01	614095	108416 WASTE PRO USA IN		115.18	-115.18	067419-0001 6/23	
	07/11/23	21-10	20230265-01	614095	108416 WASTE PRO USA IN		583.70	-583.70	067418-0001 6/23	
	07/19/23	21-10	20230271-01	614300	0000853 ST JOHNS COUNTY		36.37	-36.37	540 COMMERCIAL	
	07/25/23	21-10	20230272-01	V74399	116440 REPUBLIC SERVICE		392.77	-392.77	6/26,29 YARD WASTE	
TOTAL	REFUSE					21,550.00	14,347.41	5,372.68		1,829.91
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					10,000.00	4,814.46	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					10,000.00	4,814.46	.00		5,185.54
54100	COMMUNICATIONS					25,340.00	20,237.02	4,362.33	BEGINNING BALANCE	
	* 07/06/23	21-10	20230273-01	613896	107545 VERIZON		336.44	-336.44	921364950-00001 6/22	
	* 07/06/23	21-10	20230273-01	613896	107545 VERIZON		2,235.74	-2,235.74	322722890-00001 6/23	
	* 07/19/23	21-10		614207	106811 COMCAST		.18	.00	900015699 8/14	
	* 07/19/23	21-10		614207	106811 COMCAST		6.35	.00	900015699 8/14	
TOTAL	COMMUNICATIONS					25,340.00	22,815.73	1,790.15		734.12
54110	POSTAGE					100.00	13.47	.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
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				100.00	13.47	.00		86.53
54300	UTILITIES				88,000.00	52,045.31	.00	BEGINNING BALANCE	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		262.89	.00	519691-114404 6/15	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		296.51	.00	519691-116744 6/19	
07/12/23	21-10		613979	787 FLORIDA POWER &		972.04	.00	40674-33211 6/29	
07/12/23	21-10		613979	787 FLORIDA POWER &		1,175.29	.00	40508-73217 6/26	
07/19/23	21-10		614181	331 BEACHES ENERGY S		6.90	.00	1606900-558380 6/27	
07/24/23	21-10		614447	787 FLORIDA POWER &		26.49	.00	05413-96487 7/7	
07/24/23	21-10		614447	787 FLORIDA POWER &		361.82	.00	59358-60048 7/7	
07/25/23	21-10		614465	101786 JEA		116.08	.00	5094642837 6/28	
TOTAL	UTILITIES				88,000.00	55,263.33	.00		32,736.67
54400	LEASE/RENTAL OF EQUIPMENT				31,460.00	22,685.05	216.27	BEGINNING BALANCE	
07/26/23	21-10	20230352-01	V74400	114515 RICOH USA INC		72.09	-72.09	3245683 8/23	
08/18/23	21-10		615442	121203 SYNERGY EQUIPMEN		1,075.32	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1537 ANDY'S TAYLOR TR		1,320.80	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				31,460.00	25,153.26	144.18		6,162.56
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS				91,967.00	63,077.79	28,889.21	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				91,967.00	63,077.79	28,889.21		.00
54500	INSURANCE				139,162.00	153,743.79	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				139,162.00	153,743.79	.00		-14,581.79
54600	BUILDING MAINTENANCE				7,500.00	6,457.85	.00	BEGINNING BALANCE	
07/10/23	17-10	20230745-07		2551 NU-VIEW WINDOW C			600.00	WINDOW CLEANING	
07/18/23	21-10	20230745-07	614278	2551 NU-VIEW WINDOW C		600.00	-600.00	ROAD AND BRIDGE 6/23	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		194.06	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	107780 GORMAN COMPANY		286.08	.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
54624	MAINT-TRANSPORTATION		(cont'd)						
54624	MAINT-TRANSPORTATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-TRANSPORTATION				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				134.00	.00	.00	BEGINNING BALANCE	134.00
TOTAL	SOFTWARE				134.00	.00	.00		134.00
55103	COMPUTER SUPPLIES				3,900.00	1,177.47	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		103328 AMAZON.COM		16.48	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,900.00	1,193.95	.00		2,706.05
55200	OPERATING SUPPLIES				50,155.00	18,648.67	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		00002187 THE HOME DEPOT		8.94	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		103328 AMAZON.COM		32.20	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		1579 VILLAGE KEY & AL		81.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		106133 SAFETY PRODUCTS		937.97	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		103328 AMAZON.COM		35.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				50,155.00	19,744.68	.00		30,410.32
55201	GAS, OIL, AND LUBRICANTS				421,100.00	286,328.30	.00	BEGINNING BALANCE	
08/04/23	19-10	23007663				26,325.23	.00	JULY2023 FUEL USAGE	
08/04/23	19-10	23007664				3,348.02	.00	JULY2023 NO PETRO	
08/18/23	21-10	615442		4327 GATE PETROLEUM C		4.82	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		4327 GATE PETROLEUM C		8.54	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		00001847 EXXONMOBIL FLEET		19.82	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				421,100.00	316,034.73	.00		105,065.27
55202	TOOLS & SMALL IMPLEMENTS				40,500.00	23,226.17	.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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	08/18/23	21-10		615442	103328 AMAZON.COM		221.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		246.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		68.61	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		86.89	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		87.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115496 AG-PRO LLC		91.62	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115496 AG-PRO LLC		94.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123602 TRACTOR SUPPLY C		99.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		112.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		907.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101370 ERNIE'S TOOL & S		19.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		21.57	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101370 ERNIE'S TOOL & S		38.42	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		48.92	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		49.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		53.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115496 AG-PRO LLC		297.28	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		299.92	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		6.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		7.02	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115496 AG-PRO LLC		10.17	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		32.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		35.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		129.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		131.27	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		152.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		184.43	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		184.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115496 AG-PRO LLC		394.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	101370 ERNIE'S TOOL & S		413.65	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		488.94	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	40,500.00	28,286.70	.00		12,213.30
55214					UNIFORMS	33,640.00	19,815.67	8,222.51	BEGINNING BALANCE	
	07/11/23	21-10	20230354-01	614081	100395 UNIFIRST CORPORA		358.52	-358.52	1258600 UNIFORMS	
	07/13/23	21-10	20230354-01	614081	100395 UNIFIRST CORPORA		349.35	-349.35	1258600 UNIFORMS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214										
	07/25/23	UNIFORMS	21-10	20230354-01	614540	100395 UNIFIRST CORPORA	350.57	-350.57	UNIFORMS 1258600	
TOTAL		UNIFORMS				33,640.00	20,874.11	7,164.07		5,601.82
55300						350,000.00	195,411.50	52,014.95	BEGINNING BALANCE	
	07/06/23	ROAD MATERIALS & SUPPLIES	21-10	20232114-01	613783	114632 COUNTY MATERIALS	4,800.00	-4,800.00	120' OF SIZE 18" CONCRETE	
	07/06/23		21-10	20232114-03	613783	114632 COUNTY MATERIALS	4,960.00	-4,960.00	80' OF 18" ELLIPTICAL CON	
	07/06/23		21-10	20232114-05	613783	114632 COUNTY MATERIALS	2,080.00	-2,080.00	120' OF 36" RCP, REINFOR	
	07/06/23		21-10	20232114-05	613783	114632 COUNTY MATERIALS	11,440.00	-11,440.00	120' OF 36" RCP, REINFOR	
	07/06/23		21-10	20232114-05	613783	114632 COUNTY MATERIALS	2,080.00	-2,080.00	120' OF 36" RCP, REINFOR	
	07/10/23		21-10	20230365-01	613963	7433 DUVAL ASPHALT PR	2,214.67	-2,214.67	COLD MIX ASPHALT.	
	07/10/23		17-10	20232256-01		115839 ECOSENSE INTERNA		1,390.00	REPLACED BAFFLE BUDDY MZ	
	07/19/23		21-10	20232256-01	614218	115839 ECOSENSE INTERNA	1,390.00	-1,390.00	REPLACED BAFFLE BUDDY MZ	
	08/18/23		21-10	615442	112878 STONE PLUS		218.16	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	118264 FORTERRA PIPE &		60.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	116960 PREFERRED MATERI		65.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	124812 WHITE'S LUMBER A		93.52	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	116960 PREFERRED MATERI		1,204.42	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	100795 SITEONE LANDSCAP		1,466.78	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	108383 ALLEN'S CULVERTS		1,925.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	116960 PREFERRED MATERI		5,824.95	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	00002187 THE HOME DEPOT		12.47	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	124812 WHITE'S LUMBER A		38.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	122284 KB WELDING		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	106265 MASTER CONSTRUCT		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	106265 MASTER CONSTRUCT		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	122284 KB WELDING		350.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	110331 ROUNDTREE SOD SER		390.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	2711 MARTIN MARIETTA		-680.59	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	106265 MASTER CONSTRUCT		150.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	122356 FENCE FOR PROS		445.73	.00	CREATED AT PCARD IMPORT	
TOTAL		ROAD MATERIALS & SUPPLIES				350,000.00	236,839.61	24,440.28		88,720.11
55401		TRAINING				25,000.00	13,001.50	.00	BEGINNING BALANCE	
TOTAL		TRAINING				25,000.00	13,001.50	.00		11,998.50
55405		DUES AND MEMBERSHIPS				500.00	239.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				500.00	239.00	.00		261.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				420,906.00	375,146.58	44,350.03	BEGINNING BALANCE	
07/19/23	21-10	20231379-01	614315	126826 TURFMAKER CORPOR		44,350.00	-44,350.00	TURFMAKER 550 - HYDRO SEE	
TOTAL	EQUIPMENT				420,906.00	419,496.58	.03		1,409.39
56402	OFFICE FURNITURE				2,143.00	2,142.72	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				2,143.00	2,142.72	.00		.28
56403	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,402.00	3,401.38	.00		.62
56415	CAPITAL VEHICLES				600,114.00	105,028.50	495,075.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				600,114.00	105,028.50	495,075.00		10.50
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					10,656,372.00	6,808,652.14	738,298.28		3,109,421.58

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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	472,195.75	.00	BEGINNING BALANCE	
	07/13/23		22-10			25,331.77		PAYROLL CHARGES	
	07/27/23		22-10			26,371.33		PAYROLL CHARGES	
TOTAL					749,843.00	523,898.85	.00		225,944.15
51400					2,000.00	11,481.97	.00	BEGINNING BALANCE	
	07/13/23		22-10			23.10		PAYROLL CHARGES	
TOTAL					2,000.00	11,505.07	.00		-9,505.07
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	36,374.46	.00	BEGINNING BALANCE	
	07/13/23		22-10			1,891.52		PAYROLL CHARGES-FRINGE	
	07/27/23		22-10			1,969.27		PAYROLL CHARGES-FRINGE	
TOTAL					57,516.00	40,235.25	.00		17,280.75
52200					99,245.00	61,680.85	.00	BEGINNING BALANCE	
	07/13/23		22-10			3,607.10		PAYROLL CHARGES-FRINGE	
	07/27/23		22-10			3,745.02		PAYROLL CHARGES-FRINGE	
TOTAL					99,245.00	69,032.97	.00		30,212.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					145,801.00	79,569.22	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
07/13/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					14.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					5,556.25		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					14.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5,556.25		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	145,801.00	90,721.72	.00		55,079.28
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	8,432.00	6,060.75	.00	BEGINNING BALANCE	
07/13/23	22-10					317.09		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					317.81		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,432.00	6,695.65	.00		1,736.35
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	44,324.00	32,574.68	5,922.44	BEGINNING BALANCE	
07/06/23	17-10	20232250-01		116222 COMPASSCOM SOFTW		269.40	269.40	SOFTWARE COMMUNICATION V7	
07/11/23	21-10	20230294-01	V73967	121047 CITY WIDE FACILI		945.71	-945.71	6/23 JANITORIAL SVCS	
07/13/23	21-10	20232250-01	V73970	116222 COMPASSCOM SOFTW		269.40	-269.40	SOFTWARE 6/1-5/31/24	
07/18/23	21-10	20230276-01	614226	126828 FLORIDA PEST CON		125.00	-125.00	2684892 PEST D-ST1162	
TOTAL				CONTRACTUAL SERVICES	44,324.00	33,914.79	4,851.73		5,557.48
53150				CONSULTING SERVICES	72,477.00	20,397.02	2,479.67	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	72,477.00	20,397.02	2,479.67		49,600.31
53400				REFUSE	8,990.00	5,393.36	3,596.64	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	07/11/23	REFUSE	20230282-01	614095	108416 WASTE PRO	USA IN	412.22	-412.22	067420-0001 6/23	
TOTAL		REFUSE				8,990.00	5,805.58	3,184.42		.00
54000		TRAVEL AND PER DIEM				.00	633.01	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				.00	633.01	.00		-633.01
54100		COMMUNICATIONS				4,502.00	2,948.48	1,046.00	BEGINNING BALANCE	
*	07/11/23	21-10	20230281-01	614092	107545 VERIZON		198.75	-198.75	323770829-00006 6/23	
*	07/19/23	21-10		614207	106811 COMCAST		8.11	.00	900015699 8/14	
*	07/19/23	21-10		614208	106811 COMCAST		88.90	.00	8495746900090526 8/4	
	07/26/23	21-10		614530	116675 STATE OF FLORIDA		25.09	.00	A97SA32 6/23	
TOTAL		COMMUNICATIONS				4,502.00	3,269.33	847.25		385.42
54110		POSTAGE				50.00	.84	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				50.00	.84	.00		49.16
54300		UTILITIES				19,500.00	14,898.51	.00	BEGINNING BALANCE	
	07/24/23	21-10		614447	787 FLORIDA POWER &		2,290.31	.00	94153-57467 7/13	
	08/03/23	21-10		614652	787 FLORIDA POWER &		25.66	.00	94814-77470 7/12	
TOTAL		UTILITIES				19,500.00	17,214.48	.00		2,285.52
54400		LEASE/RENTAL OF EQUIPMENT				1,752.00	1,327.10	305.61	BEGINNING BALANCE	
	08/03/23	21-10	20230293-01	V74539	114515 RICOH USA INC		132.71	-132.71	3235188 8/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,752.00	1,459.81	172.90		119.29
54500		INSURANCE				41,744.00	44,775.26	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				41,744.00	44,775.26	.00		-3,031.26
54600		BUILDING MAINTENANCE				14,000.00	7,387.94	1,567.56	BEGINNING BALANCE	
	07/20/23	21-10	20230508-05	614199	00002015 CINTAS CORPORATI		150.00	-150.00	9228735 INSPECTION	
TOTAL		BUILDING MAINTENANCE				14,000.00	7,537.94	1,417.56		5,044.50

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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	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				47,200.00	36,284.15	2,469.82	BEGINNING BALANCE	
07/10/23	18-10	202320291-01		110474 SPATCO ENERGY SO			-300.00	CHANGE ORDER - 3	
07/10/23	17-10	20232253-01		126885 JF PETRO GROUP			2,700.15	PUMP REPAIR UNLEADED PUMP	
07/10/23	17-10	20232254-01		126885 JF PETRO GROUP			1,358.25	PUMP REPAIR CHECKED POWER	
07/18/23	21-10	20232253-01	614258	126885 JF PETRO GROUP		2,700.15	-2,700.15	PUMP RPR-LEAK	
07/18/23	21-10	20232254-01	614258	126885 JF PETRO GROUP		1,358.25	-1,358.25	PUMP RPR-BURNT WIRE	
07/24/23	17-10	20232347-01		126885 JF PETRO GROUP			2,046.55	FOUND DISPENSER WILL RESE	
07/31/23	21-10	20232347-01	614674	126885 JF PETRO GROUP		2,046.55	-2,046.55	TRBLSHT -DISPENSER	
08/18/23	21-10		615442	126885 JF PETRO GROUP		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				47,200.00	42,514.10	2,169.82		2,516.08
54602	VEHICLE MAINTENANCE				3,400.00	3,505.14	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,400.00	3,505.14	.00		-105.14
54603	OTHER MAINTENANCE				418,177.00	239,379.50	175,697.68	BEGINNING BALANCE	
07/03/23	18-10	20230285-01		1411 RING POWER CORP			-20,000.00	CHANGE ORDER - 7	
07/06/23	21-10	20230285-01	613867	1411 RING POWER CORP		4,212.83	-4,212.83	w/o 314560	
07/06/23	21-10	20230285-01	613867	1411 RING POWER CORP		4,539.56	-4,539.56	w/o 315144	
* 07/06/23	21-10	20230289-01	613746	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 315659 CV 1550	
* 07/06/23	21-10	20230289-01	613746	122479 ALLEN'S TOWING S		75.00	-75.00	CV 2102 w/o 315695	
* 07/06/23	21-10	20230289-01	613746	122479 ALLEN'S TOWING S		75.00	-75.00	CV 1619 w/o 315737	
* 07/06/23	21-10	20230289-01	613746	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 315727 2013 FORD	
07/06/23	21-10	20230418-01	613865	106452 RAY'S TIRE&SVC C		270.95	-270.95	w/o 315741 CV 1815	
07/10/23	18-10	20230529-01		122284 KB WELDING			1,000.00	CHANGE ORDER - 6	
07/10/23	17-10	20232255-01		3571 T J COMMUNICATIO			400.00	INSTALL AUTOMATIC VEHICLE	
07/13/23	18-10	20230528-01		100679 BOYD'S GLASS INC			1,000.00	CHANGE ORDER - 2	
07/13/23	18-10	20232014-01		121568 CHESHIRE'S CUSTOM			1,500.00	CHANGE ORDER - 1	
07/18/23	21-10	20232255-01	V74321	3571 T J COMMUNICATIO		400.00	-400.00	6/23 INSTALL AVL UNIT	
07/19/23	18-10	20230287-01		126165 GREAT SOUTHERN E			5,000.00	CHANGE ORDER - 5	
07/19/23	18-10	20232014-01		121568 CHESHIRE'S CUSTOM			7,500.00	CHANGE ORDER - 3	
07/19/23	18-10	20232014-01		121568 CHESHIRE'S CUSTOM			5,000.00	CHANGE ORDER - 2	
07/20/23	21-10	20230285-01	614287	1411 RING POWER CORP		460.10	-460.10	w/o 315330	
* 07/20/23	21-10	20230289-01	614167	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 315857 CV 1454	
07/20/23	21-10	20230528-01	614189	100679 BOYD'S GLASS INC		220.00	-220.00	w/o 315736 CV 1619	
07/20/23	21-10	20230528-01	614189	100679 BOYD'S GLASS INC		250.00	-250.00	w/o 315807 CV 2237	
07/20/23	21-10	20230528-01	614189	100679 BOYD'S GLASS INC		450.00	-450.00	w/o 315801 CV 1905	
07/20/23	21-10	20232014-01	614198	121568 CHESHIRE'S CUSTOM		2,237.33	-2,237.33	BODY LABOR TO REPAIR TRUC	

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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										
					(cont'd)					
	07/24/23	18-10	20232014-01		121568 CHESHIRE CUSTOM			3,000.00	CHANGE ORDER - 4	
	07/25/23	21-10	20230285-01	614515	1411 RING POWER CORP		5.99	-5.99	W/O 315740 PARTS	
	07/25/23	21-10	20230285-01	614515	1411 RING POWER CORP		673.51	-673.51	W/O 315441 TRBLSHT	
	07/25/23	18-10	20230285-01		1411 RING POWER CORP			-15,000.00	CHANGE ORDER - 8	
	07/26/23	21-10	20230287-01	V74372	126165 GREAT SOUTHERN E		866.25	-866.25	W/O 315951 PIN REPAIR	
	07/26/23	21-10	20230287-01	V74372	126165 GREAT SOUTHERN E		866.25	-866.25	W/O 315953 AXLE REPR	
	07/26/23	21-10	20230287-01	V74372	126165 GREAT SOUTHERN E		4,405.24	-4,405.24	W/O 315952 LEAK RPR	
	07/26/23	21-10	20230288-01	V74344	197 BOZARD FORD COMP		643.95	-643.95	W/O 315956 CV 1961	
	07/26/23	21-10	20230289-01	V74336	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 315521 CV 1570	
	07/26/23	21-10	20232014-01	614401	121568 CHESHIRE CUSTOM		337.38	-337.38	W/O 315871 BODY RPR	
	07/26/23	21-10	20232014-01	614401	121568 CHESHIRE CUSTOM		3,883.30	-3,883.30	W/O 315949 BODY RPR	
	07/26/23	21-10	20232014-01	614401	121568 CHESHIRE CUSTOM		7,451.73	-7,451.73	W/O 315950 BODY RPR	
	07/31/23	18-10	20232014-01		121568 CHESHIRE CUSTOM			2,500.00	CHANGE ORDER - 5	
	07/31/23	21-10	20232014-01	614623	121568 CHESHIRE CUSTOM		2,006.98	-2,006.98	W/O 316032 BODY RPR	
	07/31/23	17-10	20232392-01		3571 T J COMMUNICATIO			420.00	INSTALL AVL IN THE FOLLOW	
	08/18/23	21-10		615442	118673 ST JOHNS POWERSP		-27.65	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118673 ST JOHNS POWERSP		-2.63	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3571 T J COMMUNICATIO		105.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124423 NATIONS BUS CORP		271.32	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118673 ST JOHNS POWERSP		462.77	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			418,177.00	274,819.66	133,386.33		9,971.01
54604			MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
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	5,445.99	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	103328 AMAZON.COM		33.91	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122294 TRIFECTA NETWORK		144.20	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		149.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			6,480.00	5,774.09	.00		705.91

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						11,250.00	2,649.65		.00 BEGINNING BALANCE	
	07/13/23			20232279-02	119369 THE PRINT SHOP O				38.40 BUSINESS CARDS 2-SIDED 50	
	07/13/23			20232279-02	119369 THE PRINT SHOP O				.00 CHANGE ORDER - 2	
	07/13/23			20232279-02	119369 THE PRINT SHOP O				.00 CHANGE ORDER - 3	
	07/26/23			20232279-02 614535	119369 THE PRINT SHOP O		38.40		-38.40 BUSINESS CARDS 2-SIDED 50	
TOTAL				OPERATING SUPPLIES		11,250.00	2,688.05		.00	8,561.95
55201						3,300.00	1,502.09		.00 BEGINNING BALANCE	
	08/04/23			19-10 23007663			173.24		JULY2023 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS		3,300.00	1,675.33		.00	1,624.67
55202						9,800.00	2,849.06		.00 BEGINNING BALANCE	
	08/18/23			21-10 615442	108355 AUTOZONE STORES		105.98		.00 CREATED AT PCARD IMPORT	
	08/18/23			21-10 615442	108355 AUTOZONE STORES		23.99		.00 CREATED AT PCARD IMPORT	
	08/18/23			21-10 615442	108458 HARBOR FREIGHT T		498.92		.00 CREATED AT PCARD IMPORT	
TOTAL				TOOLS & SMALL IMPLEMENTS		9,800.00	3,477.95		.00	6,322.05
55214						5,000.00	2,193.95	2,806.00	BEGINNING BALANCE	
	07/06/23			21-10 20230348-01 613893	100395 UNIFIRST CORPORA		53.15	-53.15	UNIFORMS 971881	
	07/13/23			21-10 20230348-01 614081	100395 UNIFIRST CORPORA		55.65	-55.65	971881 UNIFORMS	
	07/24/23			21-10 20230348-01 614540	100395 UNIFIRST CORPORA		53.15	-53.15	971881 UNIFORMS	
TOTAL				UNIFORMS		5,000.00	2,355.90	2,644.05		.05
55218						2,756,800.00	1,699,079.68	1,006,609.28	BEGINNING BALANCE	
	07/11/23			21-10 20230662-01 v74001	107671 L V HIERS INC		22,237.09	-22,237.09	FUEL - UNLEADED	
	07/11/23			21-10 20230662-01 v74001	107671 L V HIERS INC		18,128.23	-18,128.23	FUEL - UNLEADED	
	07/18/23			21-10 20230292-01 v74304	118672 NOPETRO-ST JOHNS		9,568.94	-9,568.94	6/16-6/30 NATURAL GAS	
	07/20/23			21-10 20230662-01 v74298	107671 L V HIERS INC		22,764.01	-22,764.01	FUEL - UNLEADED	
	07/24/23			21-10 20230661-01 v74380	107671 L V HIERS INC		23,335.36	-23,335.36	FUEL - DIESEL	
	07/24/23			21-10 20230662-01 v74380	107671 L V HIERS INC		18,560.74	-18,560.74	FUEL - UNLEADED	
	07/24/23			21-10 20230662-01 v74380	107671 L V HIERS INC		19,473.97	-19,473.97	FUEL - UNLEADED	
	07/25/23			21-10 20230292-01 v74390	118672 NOPETRO-ST JOHNS		8,101.62	-8,101.62	7/1-7/15 NATURAL GAS	
	07/25/23			21-10 20230662-01 v74380	107671 L V HIERS INC		24,672.27	-24,672.27	FUEL - UNLEADED	
TOTAL				COST OF FUEL		2,756,800.00	1,865,921.91	839,767.05		51,111.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
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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
55219						864,853.00	633,749.56	75,701.19	BEGINNING BALANCE	
	07/06/23	21-10	20230280-01	613848	102050 GENUINE PARTS CO		11,238.04	-11,238.04	6/19-6/25 PARTS 7572	
	07/11/23	21-10	20230280-01	614030	102050 GENUINE PARTS CO		14,055.40	-14,055.40	6/26-7/2 AUTO PARTS	
	07/11/23	21-10	20230286-01	V74036	4600 STRATE WELDING S		128.16	-128.16	24-64890 OXYGEN	
	07/18/23	21-10	20230280-01	614273	102050 GENUINE PARTS CO		11,375.37	-11,375.37	7/3-7/9 7572 PARTS	
	07/26/23	21-10	20230280-01	614490	102050 GENUINE PARTS CO		2,634.58	-2,634.58	6/23 ACCT 7572 PARTS	
	07/26/23	21-10	20230280-01	614490	102050 GENUINE PARTS CO		16,051.33	-16,051.33	ACCT 7572 AUTO PARTS	
	08/03/23	21-10	20230280-01	614695	102050 GENUINE PARTS CO		12,911.97	-4,669.90	7/17-7/23 7572 PARTS	
	08/18/23	21-10		615442	102050 GENUINE PARTS CO		251.06	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102050 GENUINE PARTS CO		52.82	.00	CREATED AT PCARD IMPORT	
TOTAL						864,853.00	702,448.29	15,548.41		146,856.30
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						10,750.00	5,700.00	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	1444 FIRST COAST TECH		2,210.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1444 FIRST COAST TECH		2,210.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,750.00	10,120.00	.00		630.00
55405						1,050.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL						1,050.00	1,000.00	.00		50.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						74,087.00	74,086.45	.00	BEGINNING BALANCE	
TOTAL						74,087.00	74,086.45	.00		.55
56415						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,483,123.00	3,867,484.44	1,006,469.19		609,169.37

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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	678,376.51	.00	BEGINNING BALANCE	
07/13/23	22-10					35,539.34		PAYROLL CHARGES	
07/27/23	22-10					35,622.03		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,001,413.00	749,537.88	.00		251,875.12
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					50,000.00	57,338.03	.00	BEGINNING BALANCE	
07/13/23	22-10					1,270.73		PAYROLL CHARGES	
07/27/23	22-10					1,143.05		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	50,000.00	59,751.81	.00		-9,751.81
51501					15,600.00	11,300.00	.00	BEGINNING BALANCE	
07/13/23	22-10					600.00		PAYROLL CHARGES	
07/27/23	22-10					600.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	15,600.00	12,500.00	.00		3,100.00
52100					81,627.00	55,496.48	.00	BEGINNING BALANCE	
07/13/23	22-10					2,761.55		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,758.46		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	81,627.00	61,016.49	.00		20,610.51
52200					136,548.00	94,976.10	.00	BEGINNING BALANCE	
07/13/23	22-10					5,438.32		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5,424.22		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	136,548.00	105,838.64	.00		30,709.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.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
52300					194,561.00	129,218.60	.00	BEGINNING BALANCE	
07/13/23	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					7,573.80		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					7,573.80		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	194,561.00	144,418.20	.00		50,142.80
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					33,912.00	30,295.11	.00	BEGINNING BALANCE	
07/13/23	22-10					1,441.38		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,438.74		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	33,912.00	33,175.23	.00		736.77
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-677.86	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-677.86	.00		677.86
53120					21,972.00	17,643.12	436.16	BEGINNING BALANCE	
07/06/23	17-10	20232250-01		116222 COMPASSCOM SOFTW			1,616.40	SOFTWARE COMMUNICATION V7	
07/13/23	21-10	20232250-01	V73970	116222 COMPASSCOM SOFTW		1,616.40	-1,616.40	SOFTWARE 6/1-5/31/24	
TOTAL				CONTRACTUAL SERVICES	21,972.00	19,259.52	436.16		2,276.32
53150					467,603.00	127,574.52	125,758.89	BEGINNING BALANCE	
07/11/23	21-10	20231576-01	614017	126923 LASSITER TRANSP		1,654.78	-1,654.78	5/15/23-6/11/23	
TOTAL				CONSULTING SERVICES	467,603.00	129,229.30	124,104.11		214,269.59

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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				(cont'd)						
53201						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54000						7,300.00	.00	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	112309 HILTON ORLANDO		252.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112309 HILTON ORLANDO		252.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112309 HILTON ORLANDO		289.13	.00	CREATED AT PCARD IMPORT	
TOTAL						7,300.00	793.13	.00		6,506.87
54100						22,784.00	16,734.58	4,134.69	BEGINNING BALANCE	
*	07/06/23	21-10		613780	106811 COMCAST		225.20	.00	8495741401777390 7/9	
*	07/06/23	21-10		613780	106811 COMCAST		363.60	.00	8495741401777390 6/9	
*	07/19/23	21-10		614207	106811 COMCAST		6.51	.00	900015699 8/14	
*	07/26/23	21-10		614407	106811 COMCAST		140.69	.00	8495743100897545 8/7	
	07/26/23	21-10		614530	116675 STATE OF FLORIDA		234.45	.00	A97SA30 6/23	
*	07/26/23	21-10	20230355-01	614545	107545 VERIZON		986.16	-986.16	323770829-00007 6/23	
*	07/31/23	21-10		614628	106811 COMCAST		661.77	.00	8495743101243152 8/9	
TOTAL						22,784.00	19,352.96	3,148.53		282.51
54110						250.00	.00	.00	BEGINNING BALANCE	
TOTAL						250.00	.00	.00		250.00
54300						205,000.00	135,706.68	.00	BEGINNING BALANCE	
	07/06/23	21-10		613828	101786 JEA		54.75	.00	7462774696 6/14	
	07/06/23	21-10		613828	101786 JEA		990.66	.00	7162914200 6/14	
	07/12/23	21-10		613979	787 FLORIDA POWER &		20.80	.00	55490-26317 6/16	
	07/12/23	21-10		613979	787 FLORIDA POWER &		44.12	.00	57308-07426 6/16	
	07/12/23	21-10		613979	787 FLORIDA POWER &		55.04	.00	89487-61047 6/20	
	07/12/23	21-10		613979	787 FLORIDA POWER &		81.66	.00	82215-47139 6/14	
	07/12/23	21-10		613979	787 FLORIDA POWER &		94.85	.00	87793-79091 6/15	
	07/12/23	21-10		613979	787 FLORIDA POWER &		128.95	.00	89337-96420 6/16	
	07/12/23	21-10		613979	787 FLORIDA POWER &		137.74	.00	07576-83586 6/16	
	07/13/23	21-10		613979	787 FLORIDA POWER &		10.64	.00	41297-25281 6/21	
	07/13/23	21-10		613979	787 FLORIDA POWER &		55.23	.00	20945-62432 6/21	
	07/13/23	21-10		613979	787 FLORIDA POWER &		57.46	.00	98986-27527 6/21	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/13/23	21-10		613979	787 FLORIDA POWER &		161.96	.00	30987-81598 6/21	
07/13/23	21-10		613979	787 FLORIDA POWER &		414.01	.00	43525-65529 6/21	
07/13/23	21-10		613979	787 FLORIDA POWER &		539.58	.00	31250-08502 6/21	
07/13/23	21-10		613979	787 FLORIDA POWER &		1,086.93	.00	71797-97332 6/21	
07/13/23	21-10		613979	787 FLORIDA POWER &		1,696.95	.00	73949-50062 6/21	
07/13/23	21-10		613979	787 FLORIDA POWER &		2,045.06	.00	21930-02512 6/21	
07/13/23	21-10		614007	101786 JEA		1,300.47	.00	4655444200 6/14	
07/20/23	21-10		614235	787 FLORIDA POWER &		19.95	.00	77736-36563 6/23	
07/20/23	21-10		614235	787 FLORIDA POWER &		53.82	.00	95213-19542 6/26	
07/20/23	21-10		614235	787 FLORIDA POWER &		91.92	.00	91473-02302 6/26	
* 07/20/23	21-10		614235	787 FLORIDA POWER &		98.65	.00	26177-48278 6/26	
07/20/23	21-10		614235	787 FLORIDA POWER &		1,184.13	.00	85940-59548 6/26	
07/20/23	21-10		614235	787 FLORIDA POWER &		1,184.60	.00	67050-28493 6/26	
07/25/23	21-10		614379	331 BEACHES ENERGY S		24.84	.00	942500-495850 7/3	
07/25/23	21-10		614379	331 BEACHES ENERGY S		30.21	.00	942500-511970 6/27	
07/25/23	21-10		614379	331 BEACHES ENERGY S		45.91	.00	46610-64730 6/28	
07/25/23	21-10		614379	331 BEACHES ENERGY S		69.53	.00	942500-570450 7/3	
07/25/23	21-10		614379	331 BEACHES ENERGY S		79.54	.00	20140-31780 6/28	
07/25/23	21-10		614379	331 BEACHES ENERGY S		88.52	.00	22295-35200 6/27	
07/25/23	21-10		614379	331 BEACHES ENERGY S		107.61	.00	1093790-508010 7/3	
07/25/23	21-10		614379	331 BEACHES ENERGY S		552.27	.00	863040-466130 7/3	
07/25/23	21-10		614379	331 BEACHES ENERGY S		49.65	.00	696510-474150 6/28	
07/26/23	21-10		614447	787 FLORIDA POWER &		13.68	.00	53588-23465 7/3	
07/26/23	21-10		614447	787 FLORIDA POWER &		19.33	.00	24406-33150 7/6	
07/26/23	21-10		614447	787 FLORIDA POWER &		33.38	.00	01636-05397 7/7	
07/26/23	21-10		614447	787 FLORIDA POWER &		33.76	.00	43633-99322 6/30	
07/26/23	21-10		614447	787 FLORIDA POWER &		35.31	.00	55378-78380 7/8	
07/26/23	21-10		614447	787 FLORIDA POWER &		37.67	.00	45978-20093 7/5	
07/26/23	21-10		614447	787 FLORIDA POWER &		39.91	.00	05359-64225 7/5	
07/26/23	21-10		614447	787 FLORIDA POWER &		44.88	.00	71172-56052 7/3	
07/26/23	21-10		614447	787 FLORIDA POWER &		45.59	.00	09266-20287 7/5	
07/26/23	21-10		614447	787 FLORIDA POWER &		46.89	.00	83235-00424 7/7	
07/26/23	21-10		614447	787 FLORIDA POWER &		66.39	.00	66890-36553 7/5	
07/26/23	21-10		614447	787 FLORIDA POWER &		70.59	.00	41239-65453 3/14	
07/26/23	21-10		614447	787 FLORIDA POWER &		102.66	.00	04903-52432 7/6	
07/26/23	21-10		614447	787 FLORIDA POWER &		138.29	.00	86159-01595 7/8	
07/26/23	21-10		614447	787 FLORIDA POWER &		551.36	.00	43513-19191 7/3	
07/26/23	21-10		614465	101786 JEA		2,885.44	.00	8606124200 6/23	
* 07/31/23	21-10		614628	106811 COMCAST		235.20	.00	8495741401777390 8/9	
TOTAL	UTILITIES				205,000.00	152,765.02	.00		52,234.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
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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
54403					4,326.00	4,325.62	.00	BEGINNING BALANCE	
TOTAL					4,326.00	4,325.62	.00		.38
54500					22,837.00	19,553.67	.00	BEGINNING BALANCE	
TOTAL					22,837.00	19,553.67	.00		3,283.33
54600					3,000.00	543.53	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	101893 HOSHIZAKI SOUTHE		169.92	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	713.45	.00		2,286.55
54601					5,480.00	49.00	.00	BEGINNING BALANCE	
07/12/23	17-10	20232273-01		123975 MAC PAPERS & PAC			200.00	TRAVEL TO ON SITE	
07/12/23	17-10	20232273-02		123975 MAC PAPERS & PAC			280.00	ON SITE ESTIMATE TIME/ACT	
07/12/23	17-10	20232273-03		123975 MAC PAPERS & PAC			2,350.00	VG PRINT HEAD	
TOTAL					5,480.00	49.00	2,830.00		2,601.00
54602					61,400.00	23,341.04	.00	BEGINNING BALANCE	
08/04/23	19-10		23007677			573.38	.00	JULY2023 VEH MAINT	
TOTAL					61,400.00	23,914.42	.00		37,485.58
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54604					-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					-1,000.00	.00	.00		-1,000.00
54605					340,674.00	208,497.84	100,164.00	BEGINNING BALANCE	
07/18/23	17-10	20232319-01		108270 TEMPLE INC			990.00	POLARA BULLDOG & MNTG CUP	
07/18/23	17-10	20232319-02		108270 TEMPLE INC			592.00	PART 020-165-21	
07/18/23	17-10	20232319-03		108270 TEMPLE INC			2,372.00	FAIL SAFE UNIVERSAL AUTO	

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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
54605	TRAFFIC SIGNAL MAINT				(cont'd)					
	07/18/23	17-10	20232319-04		108270 TEMPLE INC			104.00	AMBIENT BRIGHTNESS SENSOR	
	07/24/23	21-10	20230499-03	V74423	108270 TEMPLE INC		840.00	-840.00	PELCO PED POLE ASSEMBLY	
	07/24/23	21-10	20230499-04	V74423	108270 TEMPLE INC		5,004.00	-5,004.00	FXM-HP2000 120VIN/OUT WIT	
	07/24/23	17-10	20232344-01		116255 CUBIC ITS INC			4,545.00	PRODUCT # GS-3-PFM+	
	07/26/23	17-10	20232367-01		11925 (CED)CONSOLIDATE			3,726.59	WIRE CABLE MISC.	
	07/26/23	17-10	20232367-02		11925 (CED)CONSOLIDATE			50.98	KLEIN 56110 POLY PULL LIN	
	07/26/23	17-10	20232367-03		11925 (CED)CONSOLIDATE			77.70	GREAVE USA42 AWG 2 PORT P	
	07/26/23	17-10	20232367-04		11925 (CED)CONSOLIDATE			14.95	CRC A8 80Z ANTI -OX	
	07/26/23	17-10	20232367-99		11925 (CED)CONSOLIDATE			40.00	ESTIMATED SHIPPING/HANDLI	
	07/27/23	17-10	20232378-01		112923 RADARSIGN LLC			6,475.00	REPLACEMENT OF CPU BOARD,	
	08/18/23	21-10		615442	00001260 UNITED PARCEL SE		264.77	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		96.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106133 SAFETY PRODUCTS		960.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114154 N & H CONSTRUCTI		1,035.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114154 N & H CONSTRUCTI		1,242.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001260 UNITED PARCEL SE		13.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106133 SAFETY PRODUCTS		137.45	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123708 CUBIC DEFENSE AP		508.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123708 CUBIC DEFENSE AP		508.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120774 FOSTER AND COMPA		616.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113259 EXPRESS SUPPLY I		719.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106133 SAFETY PRODUCTS		725.89	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAFFIC SIGNAL MAINT	340,674.00	221,168.85	113,308.22		6,196.93
54615	STREET LIGHT MAINTENANCE					45,000.00	7,554.99	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		39.86	.00	CREATED AT PCARD IMPORT	
TOTAL					STREET LIGHT MAINTENANCE	45,000.00	7,594.85	.00		37,405.15
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00
55102	SOFTWARE					25,372.00	16,151.43	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	25,372.00	16,151.43	.00		9,220.57
55103	COMPUTER SUPPLIES					2,555.00	2,124.31	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	2,555.00	2,124.31	.00		430.69

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PAGE NUMBER: 371
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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
55200						37,850.00	29,921.96	.00	BEGINNING BALANCE	
	07/05/23		17-10	20232230-05	101893 HOSHIZAKI SOUTHE			320.00	1 EA WARRANTY: 3-YEAR PAR	
	07/13/23		17-10	20232279-02	119369 THE PRINT SHOP O			38.40	BUSINESS CARDS 2-SIDED 50	
	07/13/23		18-10	20232279-02	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
	07/13/23		18-10	20232279-02	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
	07/26/23		21-10	20232279-02	614535 119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS 2-SIDED 50	
	08/18/23		21-10	615442	00002187 THE HOME DEPOT		54.39	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	120912 STAPLES ADVANTAG		86.30	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	00002187 THE HOME DEPOT		90.97	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	106133 SAFETY PRODUCTS		173.50	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES		37,850.00	30,365.52	320.00		7,164.48
55201						44,500.00	29,668.60	.00	BEGINNING BALANCE	
	08/04/23		19-10	23007663			1,096.51		JULY2023 FUEL USAGE	
	08/04/23		19-10	23007664			890.53		JULY2023 NO PETRO	
TOTAL				GAS, OIL, AND LUBRICANTS		44,500.00	31,655.64	.00		12,844.36
55214						5,330.00	2,561.14	427.98	BEGINNING BALANCE	
	07/05/23		21-10	20230357-01	613893 100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS	
	07/25/23		21-10	20230357-01	614540 100395 UNIFIRST CORPORA		15.42	-15.42	UNIFORMS 971877	
	07/25/23		21-10	20230357-01	614540 100395 UNIFIRST CORPORA		15.42	-15.42	UNIFORMS 971877	
	07/26/23		21-10	20230357-01	614540 100395 UNIFIRST CORPORA		15.42	-15.42	971877 UNIFORMS	
TOTAL				UNIFORMS		5,330.00	2,622.82	366.30		2,340.88
55301						180,000.00	94,320.98	65,639.22	BEGINNING BALANCE	
	07/26/23		21-10	20231842-01	V74426 982 UNIVERSAL SIGNS		25,000.00	-25,000.00	SQUARE POST, 14" X 2 IN.,	
	07/26/23		21-10	20231842-02	V74426 982 UNIVERSAL SIGNS		350.00	-350.00	SIGN, OM4-1, 18 X 18 X063	
	07/26/23		21-10	20231842-03	V74426 982 UNIVERSAL SIGNS		1,400.00	-1,400.00	SIGN, OM1-1, 18 X 18 X063	
	07/26/23		21-10	20231842-04	V74426 982 UNIVERSAL SIGNS		10,230.00	-10,230.00	SIGN, R1-1, 36 X 36 X 080	
	07/26/23		21-10	20231842-05	V74426 982 UNIVERSAL SIGNS		455.00	-455.00	SIGN, R1-1, 48 X 48 080,	
	07/26/23		21-10	20231842-06	V74426 982 UNIVERSAL SIGNS		1,950.00	-1,950.00	BLANK, 30 X 9 X063, SNS,	
	07/26/23		21-10	20231842-07	V74426 982 UNIVERSAL SIGNS		555.00	-555.00	BLANK, 12 X 18 X 080, VER	
	07/26/23		21-10	20231842-08	V74426 982 UNIVERSAL SIGNS		370.00	-370.00	BLANK, 24 X 6 X 080, HORI	
	07/26/23		21-10	20231842-09	V74426 982 UNIVERSAL SIGNS		1,110.00	-1,110.00	BLANK, 24 X 18 XX080, HOR	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301	SIGN MATERIALS		(cont'd)							
	07/26/23	21-10	20231842-10	V74426	982 UNIVERSAL SIGNS		1,850.00	-1,850.00	BLANK, 24 X 30 X 080, VER	
	07/26/23	21-10	20231842-11	V74426	982 UNIVERSAL SIGNS		692.50	-692.50	BLANK, 30 X 18 X 080, HOR	
	08/18/23	21-10		615442	121201 GEMSEAL		99.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		128.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120774 FOSTER AND COMPA		925.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	110656 HERCULES HARDWAR		284.58	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120774 FOSTER AND COMPA		486.27	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120774 FOSTER AND COMPA		601.04	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	2186 SCREEN ARTS		725.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120774 FOSTER AND COMPA		783.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11505 ULINE INC		822.32	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120774 FOSTER AND COMPA		854.07	.00	CREATED AT PCARD IMPORT	
TOTAL	SIGN MATERIALS					180,000.00	143,994.96	21,676.72		14,328.32
55303	STRIPING PROGRAM									
TOTAL	STRIPING PROGRAM					.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00	BEGINNING BALANCE	275,490.00
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	08/18/23	21-10		615442	125732 ABOUT PHASE ACAD	12,000.00	6,154.00	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	108321 PAYPAL INC		375.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127401 I3 TRANSPORTATIO		-129.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127401 I3 TRANSPORTATIO		700.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127401 I3 TRANSPORTATIO		800.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127401 I3 TRANSPORTATIO		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					12,000.00	8,700.00	.00		3,300.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					2,000.00	650.00	.00	BEGINNING BALANCE	1,350.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				74,822.00	61,195.98	.00	BEGINNING BALANCE	
07/05/23	17-10	20232230-01		101893 HOSHIZAKI SOUTHE			3,667.50	ICE MAKER CUBE-STYLE, HOS	
07/05/23	17-10	20232230-02		101893 HOSHIZAKI SOUTHE			954.00	1 EA WARRANTY: 3 YEAR PAR	
07/05/23	17-10	20232230-03		101893 HOSHIZAKI SOUTHE			740.00	1 EA WARRANTY: 5-YEAR PAR	
07/05/23	17-10	20232230-04		101893 HOSHIZAKI SOUTHE			2,940.00	1 EA B-500SF ICE BIN, 30"	
07/05/23	17-10	20232230-06		101893 HOSHIZAKI SOUTHE			200.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				74,822.00	61,195.98	8,501.50		5,124.52
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				156,965.00	84,212.00	70,866.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				156,965.00	84,212.00	70,866.00		1,887.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,537,171.00	2,145,952.84	345,557.54		1,045,660.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,467,507.00	965,655.74	.00	BEGINNING BALANCE	
07/13/23	22-10					49,023.75		PAYROLL CHARGES	
07/27/23	22-10					49,023.74		PAYROLL CHARGES	
TOTAL					1,467,507.00	1,063,703.23	.00		403,803.77
51400					13,940.00	16,949.00	.00	BEGINNING BALANCE	
07/27/23	22-10					550.77		PAYROLL CHARGES	
TOTAL					13,940.00	17,499.77	.00		-3,559.77
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					113,332.00	73,651.16	.00	BEGINNING BALANCE	
07/13/23	22-10					3,619.30		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,661.75		PAYROLL CHARGES-FRINGE	
TOTAL					113,332.00	80,932.21	.00		32,399.79
52200					190,184.00	123,410.35	.00	BEGINNING BALANCE	
07/13/23	22-10					6,912.94		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6,987.68		PAYROLL CHARGES-FRINGE	
TOTAL					190,184.00	137,310.97	.00		52,873.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					194,616.00	123,786.39	.00	BEGINNING BALANCE	
07/13/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					7,575.93		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					8.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/27/23						20.00		PAYROLL CHARGES-FRINGE	
07/27/23						7,575.93		PAYROLL CHARGES-FRINGE	
TOTAL					194,616.00	138,994.25	.00		55,621.75
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					21,280.00	14,920.70	.00	BEGINNING BALANCE	
07/13/23						662.28		PAYROLL CHARGES-FRINGE	
07/27/23						694.61		PAYROLL CHARGES-FRINGE	
TOTAL					21,280.00	16,277.59	.00		5,002.41
52500					.00	3,300.00	.00	BEGINNING BALANCE	
TOTAL					.00	3,300.00	.00		-3,300.00
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	57,030.50	463.42	BEGINNING BALANCE	
07/06/23				116222	COMPASSCOM SOFTW		2,963.40	SOFTWARE COMMUNICATION V7	
07/13/23				116222	COMPASSCOM SOFTW	2,963.40	-2,963.40	SOFTWARE 6/1-5/31/24	
TOTAL					74,248.00	59,993.90	463.42		13,790.68
53150					342,000.00	31,430.97	60,122.98	BEGINNING BALANCE	
07/11/23				00000658	TAYLOR ENGINEERI	3,481.92	-3,481.92	4/5/23-6/11/23	
TOTAL					342,000.00	34,912.89	56,641.06		250,446.05
53201					1,350.00	761.33	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		215.22	.00	1900709-20230630 6/23	
TOTAL	SERVICE CHARGES				1,350.00	976.55	.00		373.45
54000	TRAVEL AND PER DIEM				12,440.00	.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	104058 FLORIDA STORMWAT		169.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122819 DESIGN BUILD INS		175.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	110848 HOTELS.COM		422.88	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				12,440.00	766.88	.00		11,673.12
54100	COMMUNICATIONS				14,298.00	8,860.53	4,878.71	BEGINNING BALANCE	
* 07/11/23	21-10	20230356-01	614092	107545 VERIZON		874.76	-874.76	623495855-00003 6/1	
* 07/19/23	21-10		614207	106811 COMCAST		4.44	.00	900015699 8/14	
* 08/03/23	21-10	20230356-01	614737	107545 VERIZON		918.20	-918.20	623495855-00003 7/1	
TOTAL	COMMUNICATIONS				14,298.00	10,657.93	3,085.75		554.32
54110	POSTAGE				300.00	1.50	.00	BEGINNING BALANCE	
08/04/23	19-10		23007678			2.07	.00	MAIL ACCRUAL JULY2023	
TOTAL	POSTAGE				300.00	3.57	.00		296.43
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
54500	INSURANCE				16,958.00	14,566.69	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				16,958.00	14,566.69	.00		2,391.31
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				1,340.00	201.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 378
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
07/12/23		17-10	20232266-02	104695 ZONES LLC			108.39	---	MFR. #: SGGY2LL/A ZO
TOTAL					1,340.00	201.96	108.39		1,029.65
54602									
08/04/23		19-10	23007677		24,000.00	21,832.01	.00	BEGINNING BALANCE	
TOTAL					24,000.00	26,562.31	.00	JULY2023 VEH MAINT	-2,562.31
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900									
TOTAL					600.00	.00	.00	BEGINNING BALANCE	600.00
55100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55102									
TOTAL					1,125.00	1,122.33	.00	BEGINNING BALANCE	2.67
55103									
08/18/23		21-10	615442	103328 AMAZON.COM	9,835.00	5,285.71	.00	BEGINNING BALANCE	
08/18/23		21-10	615442	103328 AMAZON.COM		108.60	.00	CREATED AT PCARD IMPORT	
TOTAL					9,835.00	5,534.29	.00	CREATED AT PCARD IMPORT	4,300.71
55200									
07/13/23		17-10	20232279-02	119369 THE PRINT SHOP O	6,400.00	570.65	.00	BEGINNING BALANCE	
07/13/23		18-10	20232279-02	119369 THE PRINT SHOP O			76.80	BUSINESS CARDS 2-SIDED 50	
07/13/23		18-10	20232279-02	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/26/23		21-10	20232279-02	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
08/18/23		21-10	615442	103328 AMAZON.COM		76.80	-76.80	BUSINESS CARDS 2-SIDED 50	
TOTAL					6,400.00	762.93	.00	CREATED AT PCARD IMPORT	5,637.07

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201									
08/04/23	19-10		23007663		26,000.00	14,294.52	.00	BEGINNING BALANCE	
08/04/23	19-10		23007664			813.59		JULY2023 FUEL USAGE	
						794.45		JULY2023 NO PETRO	
TOTAL					26,000.00	15,902.56	.00		10,097.44
55214									
TOTAL					1,600.00	1,392.72	.00	BEGINNING BALANCE	207.28
55302									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL					19,375.00	4,389.99	.00	BEGINNING BALANCE	14,985.01
55405									
TOTAL					3,870.00	2,177.50	.00	BEGINNING BALANCE	1,692.50
56200									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
07/12/23	17-10	20232266-01		104695 ZONES LLC	1,618.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,618.00	.00	1,207.32	--- MFR. #: MP5X3LL/A ZO	410.68
56415									
TOTAL					26,382.00	25,949.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				26,382.00	25,949.00	.00		433.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,584,598.00	1,663,892.02	61,505.94		859,200.04

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					758,702.00	569,026.50	.00	BEGINNING BALANCE	
TOTAL					758,702.00	569,026.50	.00		189,675.50
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					7,398,327.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,398,327.00	.00	.00		7,398,327.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,090,232.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
TOTAL				DEPARTMENT RESERVES	2,090,232.00	.00	.00		2,090,232.00
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OXFORD EST PFSA RES	.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OAKRIDGE PFSA RES	.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					13,477,122.00	569,026.50	.00		12,908,095.50

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				264,712.00 264,712.00	124,398.64 124,398.64	.00 .00	BEGINNING BALANCE	140,313.36
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56310 TOTAL	LOCAL ROAD 07/19/23 21-10 20230943-01 614306 LOCAL ROAD			118859 SUPERIOR CONSTRU	8,558,344.00 8,558,344.00	1,054,374.67 13,829.42 1,068,204.09	745,774.33 -13,829.42 731,944.91	BEGINNING BALANCE 4/1/23-6/30/23	6,758,195.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DISASTER RECOVERY					8,934,830.00	1,199,285.13	731,944.91		7,003,599.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,868,362.00	1,302,797.65	.00	BEGINNING BALANCE	
07/13/23	22-10					64,807.56		PAYROLL CHARGES	
07/27/23	22-10					65,332.30		PAYROLL CHARGES	
TOTAL					1,868,362.00	1,432,937.51	.00		435,424.49
51400					5,000.00	10,550.88	.00	BEGINNING BALANCE	
07/27/23	22-10					328.98		PAYROLL CHARGES	
TOTAL					5,000.00	10,879.86	.00		-5,879.86
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					143,312.00	97,173.94	.00	BEGINNING BALANCE	
07/13/23	22-10					4,776.03		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,851.91		PAYROLL CHARGES-FRINGE	
TOTAL					143,312.00	106,801.88	.00		36,510.12
52200					262,789.00	171,111.61	.00	BEGINNING BALANCE	
07/13/23	22-10					10,371.55		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					10,499.47		PAYROLL CHARGES-FRINGE	
08/04/23	19-10		23007666			8,988.92		JUL23 BCC RETIREE ADJMNT	
TOTAL					262,789.00	200,971.55	.00		61,817.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					307,600.00	190,297.59	.00	BEGINNING BALANCE	
07/13/23	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					10,706.90		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					16.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
07/27/23									
07/27/23									
07/27/23									
TOTAL					307,600.00	211,765.39	.00		95,834.61
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,566.00	1,835.63	.00	BEGINNING BALANCE	
07/13/23						86.02		PAYROLL CHARGES-FRINGE	
07/27/23						86.87		PAYROLL CHARGES-FRINGE	
TOTAL					2,566.00	2,008.52	.00		557.48
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					98,192.00	76,206.62	572.46	BEGINNING BALANCE	
08/18/23			615442	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL					98,192.00	76,226.61	572.46		21,392.93
53121					5,500.00	2,401.60	.00	BEGINNING BALANCE	
07/11/23			V74032	117884 ST JOHNS COUNTY		215.70	.00	B2 FEES 6/23	
TOTAL					5,500.00	2,617.30	.00		2,882.70
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					202,075.00	12,096.77	27,217.15	BEGINNING BALANCE	
07/20/23		17-10	20232327-01	122295 CBRE, INC			3,807.50	APPRAISAL OF N/S ATLANTIC	
07/24/23		21-10	20231206-01 V74435	00000696 WOOLPERT INC		6,216.26	-6,216.26	10017423.00 SVCS	
TOTAL					202,075.00	18,313.03	24,808.39		158,953.58

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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
53201				(cont'd)						
53201						1,500.00	744.09	.00	BEGINNING BALANCE	
	07/24/23	19-10		23007402			34.36		LOC4 BAML CC FEES JUN23	
	* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		66.79	.00	1900709-20230630 6/23	
TOTAL						1,500.00	845.24	.00		654.76
54000						21,560.00	4,691.21	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	109423 HILTON DAYTONA B		270.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	2770 SADDLEBROOK RESO		272.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	2770 SADDLEBROOK RESO		77.04	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109447 DELTA AIR LINES		856.40	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001847 EXXONMOBIL FLEET		20.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109423 HILTON DAYTONA B		150.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109423 HILTON DAYTONA B		150.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109423 HILTON DAYTONA B		150.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108321 PAYPAL INC		175.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108321 PAYPAL INC		175.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108321 PAYPAL INC		175.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	2770 SADDLEBROOK RESO		290.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	2770 SADDLEBROOK RESO		544.00	.00	CREATED AT PCARD IMPORT	
TOTAL						21,560.00	7,997.90	.00		13,562.10
54100						8,968.00	6,540.25	1,252.51	BEGINNING BALANCE	
	* 07/19/23	21-10		614207	106811 COMCAST		.73	.00	900015699 8/14	
	* 07/19/23	21-10		614207	106811 COMCAST		16.45	.00	900015699 8/14	
	* 07/19/23	21-10		614207	106811 COMCAST		17.02	.00	900015699 8/14	
	* 07/19/23	21-10		614208	106811 COMCAST		86.90	.00	8495746900090526 8/4	
	* 07/19/23	21-10		614208	106811 COMCAST		88.90	.00	8495746900090526 8/4	
	07/25/23	21-10	20230109-01	614374	107888 AT&T MOBILITY		78.50	-78.50	287257960148 7/8	
	* 07/26/23	21-10	20230108-01	614545	107545 VERIZON		401.38	-401.38	721288803-00001 7/6	
TOTAL						8,968.00	7,230.13	772.63		965.24
54110						800.00	618.41	82.38	BEGINNING BALANCE	
	08/04/23	19-10		23007678			76.22		MAIL ACCRUAL JULY2023	
TOTAL						800.00	694.63	82.38		22.99
54400						4,980.00	3,205.23	1,230.45	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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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									
07/31/23		21-10	20230105-01	614685	121710 LEAF	220.23	-220.23	HP 100-4647579-001	544.32
TOTAL					4,980.00	3,425.46	1,010.22		
54500					14,630.00	14,126.74	.00	BEGINNING BALANCE	503.26
TOTAL					14,630.00	14,126.74	.00		
54601					4,880.00	3,963.96	800.00	BEGINNING BALANCE	116.04
TOTAL					4,880.00	3,963.96	800.00		
54602					7,500.00	4,945.45	.00	BEGINNING BALANCE	
08/04/23		19-10		23007677		668.13		JULY2023 VEH MAINT	1,886.42
TOTAL					7,500.00	5,613.58	.00		
54700					4,344.00	.00	4,344.00	BEGINNING BALANCE	
07/26/23		21-10	20232160-01	614509	13015 PRIDE ENTERPRISE	4,344.00	-4,344.00	135452 BOOKLET	.00
TOTAL					4,344.00	4,344.00	.00		
55100					6,800.00	5,076.97	123.03	BEGINNING BALANCE	
07/05/23		18-10	20230107-01		121039 W B MASON CO INC		1,000.00	CHANGE ORDER - 2	
07/19/23		21-10	20230107-01	V74326	121039 W B MASON CO INC	30.60	-30.60	OFFICE SUPPLIES	
07/19/23		21-10	20230107-01	V74326	121039 W B MASON CO INC	497.66	-497.66	OFFICE SUPPLIES	
TOTAL					6,800.00	5,605.23	594.77		600.00
55102					11,765.00	11,484.50	.00	BEGINNING BALANCE	280.50
TOTAL					11,765.00	11,484.50	.00		
55103					7,250.00	6,445.70	170.78	BEGINNING BALANCE	
07/27/23		21-10	20231768-07	614415	113570 CSPI TECHNOLOGY	170.78	-170.78	ACS-1100-RM-19= CIS	633.52
TOTAL					7,250.00	6,616.48	.00		
55200					15,600.00	13,496.96	1,679.29	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
55200									
07/05/23	18-10	20230107-01		121039 W B MASON CO INC			.00	CHANGE ORDER - 2	
08/18/23	21-10		615442	103328 AMAZON.COM		18.68	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		31.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		61.78	.00	CREATED AT PCARD IMPORT	
TOTAL					15,600.00	13,609.40	1,679.29		311.31
55201									
08/04/23	19-10		23007663		12,156.00	6,023.44	.00	BEGINNING BALANCE	
						627.99		JULY2023 FUEL USAGE	
TOTAL					12,156.00	6,651.43	.00		5,504.57
55405									
					4,200.00	3,210.63	.00	BEGINNING BALANCE	
TOTAL					4,200.00	3,210.63	.00		989.37
56400									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403									
					11,100.00	10,809.24	.00	BEGINNING BALANCE	
TOTAL					11,100.00	10,809.24	.00		290.76
56415									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					3,033,429.00	2,168,750.20	30,320.14		834,358.66
TOTAL FUND - COUNTY TRANS TRUST FUND					152,448,219.00	37,073,080.90	45,939,329.72		69,435,808.38

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					113,193.00	.00	.00	BEGINNING BALANCE	
TOTAL					113,193.00	.00	.00		113,193.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
07/27/23			11-10		.00			NEW ACCOUNT SETUP	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					113,193.00	.00	.00		113,193.00

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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	232,362.79	.00	BEGINNING BALANCE	
07/13/23	22-10					1,175.56		PAYROLL CHARGES	
07/13/23	22-10					-1,175.56		PAYROLL CHARGES	
07/13/23	22-10					54,514.92		PAYROLL CHARGES	
07/27/23	22-10					49,644.47		PAYROLL CHARGES	
TOTAL					492,000.00	336,522.18	.00		155,477.82
52100					39,015.00	18,900.06	.00	BEGINNING BALANCE	
07/13/23	22-10					89.93		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					-89.93		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					4,170.40		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,797.85		PAYROLL CHARGES-FRINGE	
TOTAL					39,015.00	26,868.31	.00		12,146.69
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	5,827.53	.00	BEGINNING BALANCE	
07/13/23	22-10					27.66		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					-27.66		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,282.71		PAYROLL CHARGES-FRINGE	

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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
52400	WORKERS COMP			(cont'd)					
07/27/23	22-10					1,168.16		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				17,172.00	8,278.40	.00		8,893.60
52500	UNEMPLOYMENT COMPENSATION				.00	14.49	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	14.49	.00		-14.49
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				25,029.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				25,029.00	25,000.00	.00		29.00
54000	TRAVEL AND PER DIEM				5,500.00	1,340.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,500.00	1,340.00	.00		4,160.00
54100	COMMUNICATIONS				1,357.00	937.24	.00	BEGINNING BALANCE	
* 07/19/23	21-10		614207	106811 COMCAST		.41	.00	900015699 8/14	
07/26/23	21-10		614530	116675 STATE OF FLORIDA		25.09	.00	A97SA68 6/23	
TOTAL	COMMUNICATIONS				1,357.00	962.74	.00		394.26
54300	UTILITIES				8,300.00	4,939.09	.00	BEGINNING BALANCE	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		165.88	.00	519682-113308 6/5	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		183.92	.00	519787-115403 6/5	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		160.21	.00	519682-113308 7/3	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		230.45	.00	519787-115403 7/3	
* 07/20/23	21-10		614235	787 FLORIDA POWER &		42.29	.00	90763-03594 6/26	
07/20/23	21-10		614235	787 FLORIDA POWER &		55.88	.00	93140-21289 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		484.40	.00	83379-00412 6/26	
TOTAL	UTILITIES				8,300.00	6,262.12	.00		2,037.88
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.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
54500	INSURANCE				8,441.00	8,517.21	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,441.00	8,517.21	.00		-76.21
54600	BUILDING MAINTENANCE				1,188.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,188.00	.00	.00		1,188.00
54601	EQUIPMENT MAINTENANCE				7,567.00	4,098.13	481.33	BEGINNING BALANCE	
07/24/23	21-10	20230412-04	V74421	3571 T J COMMUNICATIO		162.16	-162.16	V#1741 REPAIRS	
08/18/23	21-10		615442	108771 WEST MARINE PROD		72.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	118308 WIDE OPEN MOBILE		1,887.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	118548 ST AUGUSTINE POW		1,952.94	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122925 GOUGEWRENCH MARI		476.39	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122925 GOUGEWRENCH MARI		476.39	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	118308 WIDE OPEN MOBILE		577.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,567.00	9,704.00	319.17		-2,456.17
54602	VEHICLE MAINTENANCE				23,830.00	14,943.62	1,197.82	BEGINNING BALANCE	
07/06/23	21-10	20230052-03	V73860	14539 CONTINENTAL AUTO		620.00	-620.00	MISC2 SVCS	
07/11/23	18-10	20230404-02		117057 SANFORD AND SON			500.00	CHANGE ORDER - 6	
07/19/23	21-10	20230404-02	V74309	117057 SANFORD AND SON		99.85	-99.85	ACCT 7574 AUTO PARTS	
08/03/23	21-10	20230397-03	614695	102050 GENUINE PARTS CO		59.19	-59.19	ACCT 7574 AUTO PARTS	
08/04/23	19-10		23007677			523.43		JULY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,830.00	16,246.09	918.78		6,665.13
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
54801	SPECIAL EVENTS				2,000.00	1,896.92	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	3316 WAL-MART STORES		270.03	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				2,000.00	2,166.95	.00		-166.95

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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
55100		OFFICE SUPPLIES			1,020.00	.00	400.00	BEGINNING BALANCE	
08/18/23		21-10	615442	124125 OFFICE MAX		25.89	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,020.00	25.89	400.00		594.11
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			160.00	136.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			160.00	136.00	.00		24.00
55200		OPERATING SUPPLIES			47,981.00	37,472.53	8,563.09	BEGINNING BALANCE	
07/10/23		21-10 20230412-02	V74038	3571 T J COMMUNICATIO		162.16	-162.16	6/28 CV MR1667 GUARD	
07/12/23		21-10	613997	421 DENNIS W HOLLING		39.30	.00	TAG CV 2366	
07/13/23		21-10 20210216-04		3571 T J COMMUNICATIO		.00	-5.94	LIGHTING AND RADIO EQUIPM	
07/18/23		21-10 20231760-02	614226	126828 FLORIDA PEST CON		35.00	-35.00	2691321 PEST 6/6-28	
08/18/23		21-10	615442	365 CRAFT'S TROPHIES		320.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			47,981.00	38,028.99	8,359.99		1,592.02
55201		GAS, OIL, AND LUBRICANTS			19,785.00	8,393.33	382.22	BEGINNING BALANCE	
07/05/23		18-10 20230460-02		102758 WEX BANK			7,000.00	CHANGE ORDER - 2	
07/06/23		21-10 20230460-02	V73937	102758 WEX BANK		2,615.49	-2,615.49	0496-00-163666-1 6/23	
TOTAL		GAS, OIL, AND LUBRICANTS			19,785.00	11,008.82	4,766.73		4,009.45
55401		TRAINING			23,435.00	30.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			23,435.00	30.00	.00		23,405.00
56400		EQUIPMENT			230,208.00	70,104.27	58,465.25	BEGINNING BALANCE	
TOTAL		EQUIPMENT			230,208.00	70,104.27	58,465.25		101,638.48
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LIFE SAVING CORPS					953,988.00	561,216.46	73,229.92		319,541.62

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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	236,236.16	.00	BEGINNING BALANCE	
07/13/23	22-10					15,929.57		PAYROLL CHARGES	
07/27/23	22-10					18,861.87		PAYROLL CHARGES	
TOTAL					459,046.00	271,027.60	.00		188,018.40
51302					67,000.00	17,614.12	49,385.88	BEGINNING BALANCE	
07/05/23	21-10	20230501-01	V73922	106394 STAFFING OF ST A		671.97	-671.97	W/E 6/25 CLERICAL	
07/05/23	21-10	20230501-01	V73922	106394 STAFFING OF ST A		3,104.95	-3,104.95	W/E 6/25 BCH SVCS HCP	
TOTAL					67,000.00	21,391.04	45,608.96		.00
51400					9,000.00	18,859.10	.00	BEGINNING BALANCE	
07/13/23	22-10					1,843.60		PAYROLL CHARGES	
07/27/23	22-10					68.52		PAYROLL CHARGES	
TOTAL					9,000.00	20,771.22	.00		-11,771.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					35,806.00	18,806.60	.00	BEGINNING BALANCE	
07/13/23	22-10					1,310.44		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,399.20		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	21,516.24	.00		14,289.76
52200					56,587.00	30,381.87	.00	BEGINNING BALANCE	
07/13/23	22-10					2,411.82		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,562.41		PAYROLL CHARGES-FRINGE	
TOTAL					56,587.00	35,356.10	.00		21,230.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					109,303.00	49,589.43	.00	BEGINNING BALANCE	
07/13/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					3,534.44		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,534.44		PAYROLL CHARGES-FRINGE	
TOTAL					109,303.00	56,686.31	.00		52,616.69
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,577.00	4,826.22	.00	BEGINNING BALANCE	
07/13/23	22-10					416.36		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					366.09		PAYROLL CHARGES-FRINGE	
TOTAL					7,577.00	5,608.67	.00		1,968.33
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					11,854.00	2,239.12	9,573.08	BEGINNING BALANCE	
07/11/23	21-10	20230560-01	V73959	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 6/23	
07/18/23	21-10	20230569-01	V74275	118352 COASTAL TRANSPOR		1,680.00	-1,680.00	5/27-29 BEACH SHUTTLE	
07/18/23	21-10	20230569-01	V74275	118352 COASTAL TRANSPOR		2,240.00	-2,240.00	7/1-7/4 BEACH SHUTTLE	
TOTAL					11,854.00	6,339.12	5,473.08		41.80
53201					1,550.00	253.43	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		3.52	.00	6/23 BOFA SVCS	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		3.47	.00	6/23 BOFA SVCS	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		.01	.00	6/23 BOFA SVCS	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		9.99	.00	6/23 BOFA SVCS	
TOTAL					1,550.00	270.42	.00		1,279.58

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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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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE			(cont'd)					
53400		REFUSE				9,000.00	6,198.12	2,801.88	BEGINNING BALANCE	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		36.37	-36.37	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		36.37	-36.37	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		36.99	-36.99	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		39.46	-39.46	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		40.07	-40.07	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		44.39	-44.39	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		17.26	-17.26	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		23.43	-23.43	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		27.74	-27.74	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		30.21	-30.21	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		30.21	-30.21	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		30.83	-30.83	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		32.67	-32.67	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		32.67	-32.67	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		32.67	-32.67	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		33.91	-33.91	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		33.91	-33.91	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		34.52	-34.52	63 COMMERCIAL	
	07/11/23	21-10	20230564-01	614063	00000853 ST JOHNS COUNTY		35.76	-35.76	63 COMMERCIAL	
	07/20/23	18-10	20230565-01		116440 REPUBLIC SERVICE			-20.00	CHANGE ORDER - 1	
	07/25/23	21-10	20230565-01	V74399	116440 REPUBLIC SERVICE		69.79	-69.79	4-3613-000017 7/23	
TOTAL		REFUSE				9,000.00	6,897.35	2,082.65		20.00
53710		BEACH MAINTENANCE				370,600.00	198,966.65	171,633.35	BEGINNING BALANCE	
	07/06/23	21-10	20230568-01	V73891	119150 M & M COMMERCIAL		19,800.00	-19,800.00	6/23 TRASH REMOVAL	
	07/11/23	21-10	20230561-01	V74019	125815 QUALITY MAINT PR		6,001.15	-6,001.15	6/23 CLEANING SVCS	
	07/11/23	21-10	20230568-01	V74005	119150 M & M COMMERCIAL		19,800.00	-19,800.00	5/23 TRASH REMOVAL	
TOTAL		BEACH MAINTENANCE				370,600.00	244,567.80	126,032.20		.00
53711		BEACH IMPROVEMENTS				50,000.00	24,225.80	3,375.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	3103 SIGNS NOW OF ST		1,375.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BEACH IMPROVEMENTS				50,000.00	25,600.80	3,375.00		21,024.20
54000		TRAVEL AND PER DIEM				370.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				370.00	.00	.00		370.00

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

PAGE NUMBER: 402
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					10,332.00	6,828.74	2,279.49	BEGINNING BALANCE	
* 07/11/23	21-10	20230605-01	614092	107545 VERIZON		417.32	-417.32	842284285-00001 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		3.23	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
TOTAL			COMMUNICATIONS		10,332.00	7,543.98	1,862.17		925.85
54110					600.00	2,906.52	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	108322 UNITED STATES PO		13.05	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108322 UNITED STATES PO		16.60	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108322 UNITED STATES PO		17.40	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108322 UNITED STATES PO		21.75	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108322 UNITED STATES PO		26.25	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108322 UNITED STATES PO		4.35	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108322 UNITED STATES PO		4.35	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108322 UNITED STATES PO		4.35	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108322 UNITED STATES PO		4.35	.00	CREATED AT PCARD IMPORT	
TOTAL			POSTAGE		600.00	3,018.97	.00		-2,418.97
54300					6,300.00	3,387.66	.00	BEGINNING BALANCE	
07/06/23	21-10		613882	31 ST JOHNS COUNTY		67.42	.00	576542-105554 6/5	
* 07/12/23	21-10		613979	787 FLORIDA POWER &		55.25	.00	10325-02518 6/26	
* 07/12/23	21-10		613979	787 FLORIDA POWER &		60.00	.00	02667-36370 6/26	
* 07/12/23	21-10		613979	787 FLORIDA POWER &		388.88	.00	13179-19403 6/26	
07/26/23	21-10		614523	31 ST JOHNS COUNTY		67.60	.00	576542-105554 7/3	
TOTAL			UTILITIES		6,300.00	4,026.81	.00		2,273.19
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT		.00	.00	.00		.00
54500					11,516.00	12,252.66	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		11,516.00	12,252.66	.00		-736.66
54600					7,375.00	6,914.21	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		7,375.00	6,914.21	.00		460.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					13,160.00	1,621.64	.00	BEGINNING BALANCE	
07/20/23		20232326-02		124950 MRA INTERNATIONA			43.50	--- UK707E HP CARE PACK	
08/18/23			615442	103267 ADVANCE AUTO PAR		5.79	.00	CREATED AT PCARD IMPORT	
08/18/23			615442	15443 LOWE'S HOME CENT		15.76	.00	CREATED AT PCARD IMPORT	
08/18/23			615442	105596 B & B TRAILERS &		17.95	.00	CREATED AT PCARD IMPORT	
08/18/23			615442	121186 HAGAN ACE HARDWA		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	13,160.00	1,686.13	43.50		11,430.37
54602					23,400.00	31,102.21	.00	BEGINNING BALANCE	
08/04/23			23007677			3,581.71	.00	JULY2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	23,400.00	34,683.92	.00		-11,283.92
54603					6,000.00	4,708.27	.00	BEGINNING BALANCE	
08/18/23			615442	1537 ANDY'S TAYLOR TR		414.12	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	6,000.00	5,122.39	.00		877.61
54616					13,500.00	11,505.29	.00	BEGINNING BALANCE	
08/18/23			615442	1343 SPORTS CORNER		78.75	.00	CREATED AT PCARD IMPORT	
08/18/23			615442	00002187 THE HOME DEPOT		80.07	.00	CREATED AT PCARD IMPORT	
08/18/23			615442	00002187 THE HOME DEPOT		80.07	.00	CREATED AT PCARD IMPORT	
08/18/23			615442	00002187 THE HOME DEPOT		28.69	.00	CREATED AT PCARD IMPORT	
08/18/23			615442	00002187 THE HOME DEPOT		32.98	.00	CREATED AT PCARD IMPORT	
TOTAL				HCP MAINTENANCE	13,500.00	11,805.85	.00		1,694.15
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-CULTURE AND REC	.00	.00	.00		.00
55100					5,000.00	3,523.46	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 404
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
08/18/23		21-10	615442	124125 OFFICE MAX		42.09	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			5,000.00	3,565.55	.00		1,434.45
55102		SOFTWARE			677.00	294.15	.00	BEGINNING BALANCE	
08/18/23		21-10	615442	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			677.00	596.08	.00		80.92
55103		COMPUTER SUPPLIES			2,900.00	1,253.98	.00	BEGINNING BALANCE	
07/20/23		17-10 20232326-01		124950 MRA INTERNATIONA			717.74	--- 687N8UT#ABA HP PROB	
08/18/23		21-10	615442	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	14787 CDW GOVERNMENT I		326.02	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,900.00	1,810.03	717.74		372.23
55200		OPERATING SUPPLIES			39,000.00	23,137.01	.00	BEGINNING BALANCE	
08/18/23		21-10	615442	00002187 THE HOME DEPOT		15.98	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	108458 HARBOR FREIGHT T		64.99	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	100965 OSBURN ASSOCIATE		155.32	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	4786 FLORIDA JANITOR		236.39	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	125712 US FOUNDRY & MAN		1,663.07	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			39,000.00	25,272.76	.00		13,727.24
55201		GAS, OIL, AND LUBRICANTS			35,250.00	18,339.47	.00	BEGINNING BALANCE	
08/04/23		19-10	23007663			3,437.58		JULY2023 FUEL USAGE	
08/04/23		19-10	23007664			35.50		JULY2023 NO PETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			35,250.00	21,812.55	.00		13,437.45
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			12,960.00	2,536.53	.00	BEGINNING BALANCE	
TOTAL		TRAINING			12,960.00	2,536.53	.00		10,423.47

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
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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
56200	BUILDINGS			(cont'd)					
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				58,500.00	57,854.75	.00	BEGINNING BALANCE	645.25
TOTAL	EQUIPMENT				58,500.00	57,854.75	.00		
56403	COMPUTER EQUIPMENT				1,900.00	1,095.00	.00	BEGINNING BALANCE	805.00
TOTAL	COMPUTER EQUIPMENT				1,900.00	1,095.00	.00		
56415	CAPITAL VEHICLES				113,000.00	34,425.00	75,995.00	BEGINNING BALANCE	2,580.00
TOTAL	CAPITAL VEHICLES				113,000.00	34,425.00	75,995.00		
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		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL DEPARTMENT - BEACH SERVICES					1,549,063.00	952,055.84	261,190.30		335,816.86

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
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TOTALED ON: FUND,DEPARTMENT

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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	101,924.58	93,075.42	BEGINNING BALANCE	
07/05/23	21-10	20230502-01	V73922	106394		11,200.85	-11,200.85	W/E 6/25 BCH TOLL COL	
TOTAL		TEMPORARY EMPLOYEES			195,000.00	113,125.43	81,874.57		.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	1,534.17	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,571.00	1,534.17	.00		36.83
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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	417.01	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103994 ST JOHNS DOOR &		154.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			3,000.00	571.01	.00		2,428.99
54616		HCP MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HCP MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
55100		OFFICE SUPPLIES			165.00	.00	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	124125 OFFICE MAX		41.07	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			165.00	41.07	.00		123.93
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			25,300.00	19,793.13	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			25,300.00	19,793.13	.00		5,506.87
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				19,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				19,000.00	.00	.00		19,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					245,536.00	135,064.81	81,874.57		28,596.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					434,254.00	.00	.00	BEGINNING BALANCE	
TOTAL					434,254.00	.00	.00		434,254.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					434,254.00	.00	.00		434,254.00
TOTAL FUND - BEACH FUND					3,296,034.00	1,648,337.11	416,294.79		1,231,402.10

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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	99,654.07	.00	BEGINNING BALANCE	
07/13/23	22-10					5,553.88		PAYROLL CHARGES	
07/27/23	22-10					6,337.74		PAYROLL CHARGES	
TOTAL					165,797.00	111,545.69	.00		54,251.31
51302					29,300.00	18,820.69	10,479.31	BEGINNING BALANCE	
07/13/23	21-10	20230375-01	V74035	106394 STAFFING OF ST A		1,255.46	-1,255.46	W/E 6/25 PIER STAFF	
07/19/23	21-10	20230375-01	V74319	106394 STAFFING OF ST A		1,381.00	-1,381.00	W/E 7/9 CASHIER	
TOTAL					29,300.00	21,457.15	7,842.85		.00
51400					10,000.00	4,584.35	.00	BEGINNING BALANCE	
07/13/23	22-10					363.82		PAYROLL CHARGES	
07/27/23	22-10					656.22		PAYROLL CHARGES	
TOTAL					10,000.00	5,604.39	.00		4,395.61
52100					13,448.00	7,724.93	.00	BEGINNING BALANCE	
07/13/23	22-10					434.98		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					517.76		PAYROLL CHARGES-FRINGE	
TOTAL					13,448.00	8,677.67	.00		4,770.33
52200					23,351.00	14,009.13	.00	BEGINNING BALANCE	
07/13/23	22-10					892.80		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,038.85		PAYROLL CHARGES-FRINGE	
TOTAL					23,351.00	15,940.78	.00		7,410.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					39,170.00	19,939.28	.00	BEGINNING BALANCE	
07/13/23	22-10					3.19		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,323.17		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,323.15		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	39,170.00	22,595.99	.00		16,574.01
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	468.00	337.26	.00	BEGINNING BALANCE	
07/13/23	22-10					18.08		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					19.85		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	468.00	375.19	.00		92.81
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	116.00	.00	109.04	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	116.00	.00	109.04		6.96
53180				ENGINEERING SERVICES	22,534.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	22,534.00	.00	.00		22,534.00
53201				SERVICE CHARGES	10,520.00	6,493.48	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		920.97	.00	6/23 BOFA SVCS	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		230.23	.00	6/23 BOFA SVCS	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		5.32	.00	6/23 BOFA SVCS	
TOTAL				SERVICE CHARGES	10,520.00	7,650.00	.00		2,870.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					174.00	720.91	181.73	BEGINNING BALANCE	
* 07/11/23	21-10	20230605-02	614092	107545 VERIZON		36.05	-36.05	842284285-00001 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		.69	.00	900015699 8/14	
TOTAL					174.00	757.65	145.68		-729.33
54300					23,500.00	14,218.35	.00	BEGINNING BALANCE	
* 07/13/23	21-10		613979	787 FLORIDA POWER &		247.89	.00	40750-08575 6/26	
* 07/13/23	21-10		613979	787 FLORIDA POWER &		949.58	.00	40770-02527 6/26	
07/13/23	21-10		614064	31 ST JOHNS COUNTY		128.22	.00	576542-130555 6/5	
07/13/23	21-10		614064	31 ST JOHNS COUNTY		794.92	.00	576537-113344 6/5	
07/19/23	21-10		614301	31 ST JOHNS COUNTY		720.14	.00	576537-113344 7/3	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		130.02	.00	576542-130555 7/3	
TOTAL					23,500.00	17,189.12	.00		6,310.88
54500					6,956.00	7,450.86	.00	BEGINNING BALANCE	
TOTAL					6,956.00	7,450.86	.00		-494.86
54600					12,682.00	6,460.19	5,758.25	BEGINNING BALANCE	
07/06/23	21-10	20231835-01	613832	124664 KRYSTAL KLEAN		5,758.25	-5,758.25	w/o 217473	
08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		37.08	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		48.65	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		93.32	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	118142 BUILDERS STAINLE		159.33	.00	CREATED AT PCARD IMPORT	
TOTAL					12,682.00	12,556.82	.00		125.18
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					133,797.00	2,885.54	564.00	BEGINNING BALANCE	
07/20/23	21-10	20230937-01	614176	155 BAKER PEST CONTR		40.00	-40.00	28740 PEST 7/10	
07/20/23	21-10	20230937-01	614176	155 BAKER PEST CONTR		66.00	-66.00	28740 PEST 7/10	
08/18/23	21-10		615442	108673 HAGAN ACE HARDWA		-9.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		6.78	.00	CREATED AT PCARD IMPORT	

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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
54603		OTHER MAINTENANCE	(cont'd)						
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		49.92	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			133,797.00	3,038.26	458.00		130,300.74
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623		MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL		ADVERTISING			250.00	.00	.00		250.00
54904		SALES TAX			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALES TAX			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	975.57	.00	BEGINNING BALANCE	
07/25/23	19-10		23007470			155.05	.00	07/24/23 DB ADJ FDES	
TOTAL		OFFICE SUPPLIES			1,000.00	1,130.62	.00		-130.62
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			5,000.00	4,464.74	1,115.58	BEGINNING BALANCE	
08/18/23	21-10		615442	119749 A1A BEACH LAUNDR		18.75	.00	CREATED AT PCARD IMPORT	

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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
55200	08/18/23	21-10	OPERATING SUPPLIES	(cont'd)	103328 AMAZON.COM		104.91	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES	615442		5,000.00	4,588.40	1,115.58		-703.98
55209			PURCHASES			160,000.00	87,756.55	58,042.10	BEGINNING BALANCE	
	07/06/23	21-10	20230382-01	613854	105797 PEPSI-COLA		622.45	-622.45	BEVERAGES AND KINDRED PRO	
	07/06/23	21-10	20230385-01	V73850	123644 CAPTAIN DAVID TI		460.00	-460.00	FISHING SUPPLIES	
	07/11/23	21-10	20230376-01	V74034	1647 ST JOHNS FOOD SE		103.90	-103.90	FOOD -PIER	
	07/11/23	21-10	20230376-01	V74034	1647 ST JOHNS FOOD SE		413.21	-413.21	FOOD-PIER	
	07/11/23	21-10	20230377-01	613992	119067 HERSHEY'S ICE CR		476.88	-476.88	ICE CREAM PIER	
	07/11/23	21-10	20230378-01	613962	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES-PIER	
	07/11/23	21-10	20230378-01	613962	110595 DUNKIN BAIT		244.00	-244.00	FISHING SUPPLIES-PIER	
	07/11/23	21-10	20230378-01	613962	110595 DUNKIN BAIT		428.00	-428.00	FISHING SUPPLIES-PIER	
	07/11/23	21-10	20230380-01	614001	119008 INNOVATIVE CONCE		348.40	-348.40	FOOD -PIER	
	07/11/23	21-10	20230381-01	613950	119582 COMMUNITY COFFEE		53.95	-53.95	COFFEE-PIER	
	07/11/23	21-10	20230382-01	614039	105797 PEPSI-COLA		296.90	-296.90	BEVERAGES -PIER	
	07/11/23	21-10	20230385-01	V73961	123644 CAPTAIN DAVID TI		254.78	-254.78	FISHING SUPPLIES-PIER	
	07/13/23	21-10	20230644-01	V73989	114839 GULF COAST PANAM		1,815.10	-1,815.10	APPAREL -PIER	
	07/19/23	18-10	20230644-01		114839 GULF COAST PANAM			2,500.00	CHANGE ORDER - 1	
	07/20/23	21-10	20230376-01	V74317	1647 ST JOHNS FOOD SE		353.46	-353.46	FOOD AND KINDRED PIER	
	07/20/23	21-10	20230377-01	614247	119067 HERSHEY'S ICE CR		433.44	-433.44	ICE CREAM PROD PIER	
	07/20/23	21-10	20230378-01	614215	110595 DUNKIN BAIT		501.50	-501.50	FISHING SUPPLIES PIER	
	07/20/23	21-10	20230380-01	614254	119008 INNOVATIVE CONCE		520.00	-520.00	FOOD AND KINDRED PIER	
	07/20/23	21-10	20230382-01	614282	105797 PEPSI-COLA		695.05	-695.05	BEVERAGES - PIER	
	07/20/23	21-10	20230643-01	614323	117066 VISTAR CORPORATI		139.80	-139.80	FOOD AND KINDRED PIER	
	07/20/23	21-10	20230644-01	V74293	114839 GULF COAST PANAM		279.40	-279.40	APPAREL - PIER	
	07/20/23	21-10	20230644-01	V74293	114839 GULF COAST PANAM		1,847.06	-1,847.06	APPAREL - PIER	
	07/24/23	21-10	20230378-01	614421	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES PIER	
	08/18/23	21-10		615442	119822 GULFSTREAM LURES		-22.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	116433 FRITO-LAY		50.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120696 SOCIAL FACES MED		121.20	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119822 GULFSTREAM LURES		137.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	116433 FRITO-LAY		158.81	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119822 GULFSTREAM LURES		166.18	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124734 WEBSTAUANTSTORE		187.39	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	116084 THE HYPPO		240.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120696 SOCIAL FACES MED		242.40	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119822 GULFSTREAM LURES		1,081.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	111094 DORFMAN PACIFIC		1,654.62	.00	CREATED AT PCARD IMPORT	
TOTAL			PURCHASES			160,000.00	102,310.84	50,006.82		7,682.34

* 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: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				33,000.00	.00	.00	BEGINNING BALANCE	33,000.00
TOTAL	IMPROVEMENTS O/T BUILDING				33,000.00	.00	.00		33,000.00
56400	EQUIPMENT				20,000.00	15,412.00	.00	BEGINNING BALANCE	4,588.00
TOTAL	EQUIPMENT				20,000.00	15,412.00	.00		4,588.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				529,862.00	.00	.00	BEGINNING BALANCE	529,862.00
TOTAL	RESERVE				529,862.00	.00	.00		529,862.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,240,925.00	358,281.43	59,677.97		822,965.60
TOTAL FUND - PIER FUND					1,240,925.00	358,281.43	59,677.97		822,965.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,216,200.00	3,933,222.21	.00	BEGINNING BALANCE	
07/06/23	21-10		V73920	13824 SJC VISITORS & C		425,000.00	.00	6/23 INSTALLMENT #9	
07/21/23	25-10		622	399,485.00			.00	07/18/23 BCC MTG CA#18	
07/25/23	21-10		V74415	13824 SJC VISITORS & C		425,000.00	.00	7/23 INSTALLMENT #10	
TOTAL					5,615,685.00	4,783,222.21	.00		832,462.79
53401					52,388.00	39,291.03	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
07/12/23		19-10	MTH MGMT			4,365.67		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			52,388.00	43,656.70	.00		8,731.30
53702		JIA INFO BOOTH			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JIA INFO BOOTH			.00	.00	.00		.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
54102		INQUIRY SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQUIRY SERVICES			.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

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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
54401									
54401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
54900					500,000.00	355,477.48	.00	BEGINNING BALANCE	
08/18/23						2,700.00	.00	CREATED AT PCARD IMPORT	
TOTAL			615442	126319	500,000.00	358,177.48	.00		141,822.52
					.00	.00	.00	BEGINNING BALANCE	.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
					.00	.00	.00	BEGINNING BALANCE	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	.00
07/21/23	25-10		622		-399,485.00		.00	07/18/23 BCC MTG CA#18	
TOTAL	RESERVE				2,016,426.00	.00	.00	2,016,426.00	.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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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
TOTAL DEPARTMENT - CAT I - VCB					10,904,411.00	7,904,968.39	.00		2,999,442.61

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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	8,109.36	.00	BEGINNING BALANCE	
07/13/23	22-10					428.50		PAYROLL CHARGES	
07/27/23	22-10					428.50		PAYROLL CHARGES	
TOTAL					56,512.00	8,966.36	.00		47,545.64
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	620.80	.00	BEGINNING BALANCE	
07/13/23	22-10					32.78		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					32.78		PAYROLL CHARGES-FRINGE	
TOTAL					4,323.00	686.36	.00		3,636.64
52200					8,930.00	2,560.16	.00	BEGINNING BALANCE	
07/13/23	22-10					147.92		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					147.92		PAYROLL CHARGES-FRINGE	
TOTAL					8,930.00	2,856.00	.00		6,074.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,593.00	1,025.09	.00	BEGINNING BALANCE	
07/13/23	22-10					.20		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					60.84		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					.20		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					60.85		PAYROLL CHARGES-FRINGE	
TOTAL					13,593.00	1,147.18	.00		12,445.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					295.00	190.78	.00	BEGINNING BALANCE	
07/13/23						10.08		PAYROLL CHARGES-FRINGE	
07/27/23						10.08		PAYROLL CHARGES-FRINGE	
TOTAL					295.00	210.94	.00		84.06
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					89,556.00	63,893.24	.00	BEGINNING BALANCE	
TOTAL					89,556.00	63,893.24	.00		25,662.76
53120					8,370.00	1,995.00	2,349.52	BEGINNING BALANCE	
08/18/23			615442	00001488 SHI INTERNATIONA		63.20	.00	CREATED AT PCARD IMPORT	
08/18/23			615442	125754 HUDDLE UP GROUP,		3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,370.00	5,058.20	2,349.52		962.28
53150					174,955.00	131,953.63	.00	BEGINNING BALANCE	
TOTAL					174,955.00	131,953.63	.00		43,001.37
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					19,646.00	14,734.53	.00	BEGINNING BALANCE	
07/12/23						1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	16,371.70	.00		3,274.30
53705					300,000.00	128,000.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	128,000.00	.00		172,000.00

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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
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	351.78	.00	BEGINNING BALANCE	
07/28/23	21-10		614487	121447 THOMAS EDWARD ME		127.00	.00	7/15-7/19 SAN DIEGO	
08/18/23	21-10		615442	121353 GRAN HAYATT SAN		1,634.02	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121353 GRAN HAYATT SAN		1,694.02	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122576 MANCHESTER GRAND		-60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	3,746.82	.00		253.18
54100					714.00	.00	.00	BEGINNING BALANCE	
TOTAL					714.00	.00	.00		714.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					80.00	49.00	.00	BEGINNING BALANCE	
TOTAL					80.00	49.00	.00		31.00

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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
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				949,647.00 949,647.00	372,931.02 372,931.02	127,859.00 127,859.00	BEGINNING BALANCE	448,856.98
54616 TOTAL	HCP MAINTENANCE HCP MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				31,800.00 31,800.00	.00 .00	.00 .00	BEGINNING BALANCE	31,800.00
55102 TOTAL	SOFTWARE SOFTWARE				372.00 372.00	301.93 301.93	.00 .00	BEGINNING BALANCE	70.07
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,450.00 1,450.00	1,282.01 1,282.01	.00 .00	BEGINNING BALANCE	167.99
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				2,500.00 2,500.00	2,500.00 2,500.00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				2,000.00 2,000.00	2,000.00 2,000.00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING				2,251,735.00	70,503.60	279,917.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
			IMPROVEMENTS O/T BUILDING (cont'd)						
07/26/23	21-10	20231303-01	614381	118135 Bhide & Hall Arc		39,480.00	-39,480.00	6/23 SOLOMON CALHOUN	
07/27/23	21-10	20231302-01	614381	118135 Bhide & Hall Arc		29,150.00	-29,150.00	6/1/23-6/30/23 P/PARK	
08/18/23	21-10		615442	6711 ST JOHNS RIVER W		122.50	.00	CREATED AT PCARD IMPORT	
TOTAL					2,251,735.00	139,256.10	211,287.00		1,901,191.90
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					270,065.00	270,065.00	.00	BEGINNING BALANCE	.00
TOTAL					270,065.00	270,065.00	.00		.00
59920					655,266.00	.00	.00	BEGINNING BALANCE	655,266.00
TOTAL					655,266.00	.00	.00		655,266.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					178,139.00	.00	.00	BEGINNING BALANCE	178,139.00
TOTAL					178,139.00	.00	.00		178,139.00

* 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: 427
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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TOTAL DEPARTMENT - CAT III - RECREATION					5,023,948.00	1,151,275.49	341,495.52		3,531,176.99
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,231,000.00	931,000.00	.00	BEGINNING BALANCE	
	07/05/23	21-10	V73919	112030 ST JOHNS COUNTY		100,000.00	.00	6/23 10TH INSTALLMENT	
	07/26/23	21-10	V74413	112030 ST JOHNS COUNTY		100,000.00	.00	7/23 11TH INSTALLMENT	
TOTAL					1,231,000.00	1,131,000.00	.00		100,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	14,733.72	.00	BEGINNING BALANCE	
	07/12/23	19-10	MTH MGMT			1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	16,370.80	.00		3,274.20
53728					500,000.00	160,929.95	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728		CATEGORY II GRANTS	(cont'd)						
07/19/23	21-10		614311	125058 THE ADFISH GROUP		1,500.00	.00	FOOD & WINE FESTIVAL	
07/19/23	21-10		614311	125058 THE ADFISH GROUP		4,500.00	.00	FOOD & WINE FESTIVAL	
07/19/23	21-10		614311	125058 THE ADFISH GROUP		4,539.00	.00	FOOD & WINE FESTIVAL	
07/19/23	21-10		614311	125058 THE ADFISH GROUP		5,320.00	.00	FOOD & WINE FESTIVAL	
07/19/23	21-10		614311	125058 THE ADFISH GROUP		21,461.00	.00	FOOD & WINE FESTIVAL	
TOTAL		CATEGORY II GRANTS			500,000.00	198,249.95	.00		301,750.05
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00

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

PAGE NUMBER: 430
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		
54801	SPECIAL EVENTS				400,000.00	275,992.37	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				400,000.00	275,992.37	.00		124,007.63
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PUBLIC RELATIONS				.00	.00	.00		
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PR IN-HOUSE				.00	.00	.00		
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES MISSIONS				.00	.00	.00		
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		

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

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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TOTALED ON: FUND,DEPARTMENT

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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
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,754,166.00	2,691,596.12	.00		1,062,569.88

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

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					307,261.00	152,591.20	.00	BEGINNING BALANCE	
07/13/23	22-10					10,965.99		PAYROLL CHARGES	
07/27/23	22-10					10,966.00		PAYROLL CHARGES	
TOTAL					307,261.00	174,523.19	.00		132,737.81
51204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,000.00	30,032.00	14,968.00	BEGINNING BALANCE	
07/11/23	21-10	20230582-01	V74035	106394 STAFFING OF ST A		1,728.00	-1,728.00	W/E 6/25 VIC COORD	
07/11/23	21-10	20230582-01	V74035	106394 STAFFING OF ST A		1,808.00	-1,808.00	W/E 6/11 VIC COORD	
07/20/23	21-10	20230582-01	V74319	106394 STAFFING OF ST A		1,792.00	-1,792.00	W/E 7/9 VIC COORD	
TOTAL					45,000.00	35,360.00	9,640.00		.00
51400					930.00	929.20	.00	BEGINNING BALANCE	
TOTAL					930.00	929.20	.00		.80
52100					23,420.00	11,317.19	.00	BEGINNING BALANCE	
07/13/23	22-10					821.43		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					821.45		PAYROLL CHARGES-FRINGE	
TOTAL					23,420.00	12,960.07	.00		10,459.93
52200					68,193.00	41,989.45	.00	BEGINNING BALANCE	
07/13/23	22-10					2,822.28		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,822.30		PAYROLL CHARGES-FRINGE	
TOTAL					68,193.00	47,634.03	.00		20,558.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					44,693.00	23,020.50	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,858.22		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,858.22		PAYROLL CHARGES-FRINGE	
TOTAL					44,693.00	26,748.94	.00		17,944.06
52400					2,423.00	159.83	.00	BEGINNING BALANCE	
07/13/23	22-10					11.41		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					11.42		PAYROLL CHARGES-FRINGE	
TOTAL					2,423.00	182.66	.00		2,240.34
53100					254,500.00	900.00	20,000.00	BEGINNING BALANCE	
07/12/23	25-10		594		-125,000.00			06/27/23 BCC TRANSFER	
07/12/23	25-10		594		-25,000.00			06/27/23 BCC TRANSFER	
TOTAL					104,500.00	900.00	20,000.00		83,600.00
53120					752,869.00	387,686.75	.00	BEGINNING BALANCE	
07/12/23	25-10		594		-100,000.00			06/27/23 BCC TRANSFER	
TOTAL					652,869.00	387,686.75	.00		265,182.25
53401					26,194.00	19,645.47	.00	BEGINNING BALANCE	
07/12/23	19-10			MTH MGMT		2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					26,194.00	21,828.30	.00		4,365.70
53708					100,000.00	96,000.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	96,000.00	.00		4,000.00
53727					390,000.00	331,286.52	40,050.00	BEGINNING BALANCE	
07/26/23	21-10		V74407	00001906 SJC CHAMBER OF C		434.00	.00	REIMB PV ARCHITECT	
07/26/23	21-10	20230346-01	V74407	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	7/23 PVBCH VISITORS	
TOTAL					390,000.00	338,385.52	33,385.00		18,229.48

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,672.00	12,167.99	.00	BEGINNING BALANCE	
* 07/19/23	21-10		614207	106811 COMCAST		.31	.00	900015699 8/14	
08/18/23	21-10		615442	107962 AT&T		634.15	.00	CREATED AT PCARD IMPORT	
TOTAL					15,672.00	12,802.45	.00		2,869.55
54110					100.00	96.60	.00	BEGINNING BALANCE	
08/04/23	19-10		23007678			3.72	.00	MAIL ACCRUAL JULY2023	
TOTAL					100.00	100.32	.00		- .32
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					10,092.00	11,588.18	.00	BEGINNING BALANCE	
TOTAL					10,092.00	11,588.18	.00		-1,496.18
54600					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54602					500.00	269.31	.00	BEGINNING BALANCE	
TOTAL					500.00	269.31	.00		230.69
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

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 ACCOUNTING PERIOD: 10/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801						510,000.00	474,600.00	.00	BEGINNING BALANCE	
	07/12/23	25-10		594		25,000.00			06/27/23 BCC TRANSFER	
	07/12/23	25-10		594		100,000.00			06/27/23 BCC TRANSFER	
	07/13/23	20-10		230713-3	118237		10,000.00	.00	DEP-YONDER MTN 9/23	
	07/13/23	21-10		614012	127282		70,962.50	.00	SING OUT LOUD 9/22-23	
	07/18/23	20-10		230717-2	112005		2,000.00	.00	DEP-YO LA TENGO 9/9	
*	07/20/23	21-10		614203	1871		30,000.00	.00	7/4 MATANZAS FIREWRKS	
	07/31/23	20-10		230731-4	121316		25,000.00	.00	PYMT-MUMFORD&SONS 9/23	
	08/18/23	21-10		615442	9499		52.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	110595		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						635,000.00	612,637.19	.00		22,362.81
54900						125,000.00	88,900.76	230.72	BEGINNING BALANCE	
	07/12/23	25-10		594		125,000.00			06/27/23 BCC TRANSFER	
	07/13/23	21-10		V74010	126699		59,000.00	.00	6/23 SOL MARKETING	
	07/20/23	21-10		614265	127187		6,440.00	.00	8/23 SING OUT LOUD	
	08/18/23	21-10		615442	126253		63.64	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126253		148.50	.00	CREATED AT PCARD IMPORT	
TOTAL						250,000.00	154,552.90	230.72		95,216.38
55100						500.00	.00	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	103328		43.19	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328		348.78	.00	CREATED AT PCARD IMPORT	
TOTAL						500.00	391.97	.00		108.03
55102						500.00	24.95	.00	BEGINNING BALANCE	
TOTAL						500.00	24.95	.00		475.05
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						1,600.00	1,572.04	47.20	BEGINNING BALANCE	
	07/11/23	21-10	20230583-01	V73975	113558		9.10	-9.10	6/23 STORAGE	

* 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
55200		OPERATING SUPPLIES	(cont'd)						
08/18/23	21-10		615442	103328 AMAZON.COM		15.58	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,600.00	1,596.72	38.10		-34.82
55201		GAS, OIL, AND LUBRICANTS			350.00	231.99	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			41.86	.00	JULY2023 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			350.00	273.85	.00		76.15
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			800.00	475.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			800.00	475.00	.00		325.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			8,000.00	.00	.00		8,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00

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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
58200					275,000.00	275,000.00	.00	BEGINNING BALANCE	
TOTAL					275,000.00	275,000.00	.00		.00
59100					1,314,869.00	1,201,154.25	.00	BEGINNING BALANCE	
TOTAL					1,314,869.00	1,201,154.25	.00		113,714.75
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
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,443,225.00	3,414,005.75	63,293.82		1,965,925.43

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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		.00
53401					45,840.00	34,380.00	.00	BEGINNING BALANCE	
07/12/23	19-10			MTH MGMT		3,820.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	45,840.00	38,200.00	.00		7,640.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BEACH MAINTENANCE	.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSURANCE	.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HCP MAINTENANCE	.00	.00	.00		.00
54620					343,934.00	319,734.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PHYS ENVIRNMNT	343,934.00	319,734.00	.00		24,200.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GAS, OIL, AND LUBRICANTS	.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
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
	07/20/23	21-10	614299	117884 ST JOHNS COUNTY		142.00	.00	2023-237 REC FEES	
	07/20/23	21-10	614188	127320 RANDALL D BOWYER		15,000.00	.00	2023-237 STORM MGMT	
	07/21/23	25-10	623			15,142.00	.00	07/18/23 BCC MTG CA#14	
TOTAL	LAND				15,142.00	15,142.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	3,000,000.00	
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				4,807,658.00	4,384,934.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				4,807,658.00	4,384,934.50	.00	422,723.50	
59920	RESERVE				275,926.00	.00	.00	BEGINNING BALANCE	
	07/21/23	25-10	623		-15,142.00		.00	07/18/23 BCC MTG CA#14	
TOTAL	RESERVE				260,784.00	.00	.00	260,784.00	
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,473,358.00	4,758,010.50	.00		3,715,347.50
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,599,108.00	19,919,856.25	404,789.34		13,274,462.41

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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	48,695.50	189,902.62	BEGINNING BALANCE	
07/05/23		21-10	20231855-01	124344		.00	-47,040.00	ROMA MONITORING AND REPOR	
07/05/23		20-10	20231855-01	613076	124344	-5,250.00	5,250.00	5/23 23073.00 ROMA	
07/05/23		17-10	20232241-01		127262		15,520.00	TASK 1 - DEEP CREEK ROMA	
07/05/23		17-10	20232241-02		127262		16,120.00	TASK 2 - MOSES CREEK ROMA	
07/05/23		17-10	20232241-03		127262		3,920.00	TASK 3 - TURNBULL ROMA -	
07/05/23		17-10	20232241-04		127262		11,480.00	TASK 4 - TIME-ZERO MONITO	
07/06/23		21-10	20232241-01	613872	127262	3,380.00	-3,380.00	TASK 1 - DEEP CREEK ROMA	
07/06/23		21-10	20232241-02	613872	127262	1,870.00	-1,870.00	TASK 2 - MOSES CREEK ROMA	
07/11/23		21-10	20232241-02	614050	127262	120.00	-120.00	ROMA MONITOR 6/30	
07/20/23		21-10	20230987-01	614183	124245	2,997.50	-2,997.50	QTRLY MAINT 75-21	
07/20/23		21-10	20230987-01	614183	124245	4,030.24	-4,030.24	ANNUAL MAINT 75-23	
07/20/23		21-10	20230987-01	614183	124245	4,492.40	-4,492.40	ANNUAL MAINT 75-23	
TOTAL					270,215.00	60,335.64	178,262.48		31,616.88
54603					50,000.00	48,809.11	.00	BEGINNING BALANCE	
TOTAL					50,000.00	48,809.11	.00		1,190.89
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	

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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
56301 TOTAL			IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING		100,000.00	.00	.00		100,000.00
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
58250 TOTAL			HAWKE SUPPORT HAWKE SUPPORT		108,900.00 108,900.00	54,450.00 54,450.00	.00 .00	BEGINNING BALANCE	54,450.00
59100 TOTAL			TRANSFER TO FUNDS TRANSFER TO FUNDS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL			RESERVE RESERVE		266,703.00 266,703.00	.00 .00	.00 .00	BEGINNING BALANCE	266,703.00
59927 TOTAL			CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL			DEPARTMENT RESERVES DEPARTMENT RESERVES		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					2,795,818.00	2,163,594.75	178,262.48		453,960.77
TOTAL FUND - TREE BANK SPEC REV FUND					2,795,818.00	2,163,594.75	178,262.48		453,960.77

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF
 DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					67,264.00	.00	.00	BEGINNING BALANCE	
TOTAL					67,264.00	.00	.00		67,264.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					78,373.00	11,109.00	.00		67,264.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					78,373.00	11,109.00	.00		67,264.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					2,002.00	2,001.44	.00	BEGINNING BALANCE	.56
TOTAL					2,002.00	2,001.44	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					105,130.00	28,831.98	.00	BEGINNING BALANCE	76,298.02
TOTAL					105,130.00	28,831.98	.00		
56403					56,358.00	14,591.46	.00	BEGINNING BALANCE	41,766.54
TOTAL					56,358.00	14,591.46	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

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

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

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 448
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				263,730.00 263,730.00	2,750.00 2,750.00	145,950.00 145,950.00	BEGINNING BALANCE	115,030.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,381.00 1,381.00	.00 .00	.00 .00	BEGINNING BALANCE	1,381.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				8,396.00 8,396.00	.00 .00	.00 .00	BEGINNING BALANCE	8,396.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					308,383.00	2,750.00	145,950.00		159,683.00
TOTAL FUND - FL BOATING IMPRVMT FUND					308,383.00	2,750.00	145,950.00		159,683.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 449
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					1,000,000.00	172,700.00	387,300.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	172,700.00	387,300.00		440,000.00
53201					25,000.00	13,496.15	.00	BEGINNING BALANCE	
	07/24/23	19-10	23007402			1,037.63		LOC4 BAML CC FEES JUN23	
	* 07/26/23	21-10	614476	104299		1,071.18	.00	1900709-20230630 6/23	
TOTAL					25,000.00	15,604.96	.00		9,395.04
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500,000.00	.00	.00		3,500,000.00
56300					2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000,000.00	.00	.00		2,000,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					50,000.00	5,729.50	.00	BEGINNING BALANCE	
	08/09/23	19-10	23007776			1,831.50		ACCRUE JULY23 IMP FEES	
TOTAL					50,000.00	7,561.00	.00		42,439.00
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	781,536.75	.00		260,512.25

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PAGE NUMBER: 450
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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 - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					15,272,532.00	.00	.00	BEGINNING BALANCE	15,272,532.00
TOTAL					15,272,532.00	.00	.00		15,272,532.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					22,889,581.00	977,402.71	387,300.00		21,524,878.29
TOTAL FUND - PUBLIC BLDG IMPACT FEES					22,889,581.00	977,402.71	387,300.00		21,524,878.29

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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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	6,283.68	.00	BEGINNING BALANCE	
07/24/23	19-10		23007402			489.38		LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299		472.51	.00	1900709-20230630 6/23	
TOTAL					12,200.00	7,245.57	.00		4,954.43
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					55,923.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,923.00	.00	.00		55,923.00

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TOTALED ON: FUND,DEPARTMENT

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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	4,008.75	.00	BEGINNING BALANCE	
08/09/23	19-10		23007776			1,281.00		ACCRUE JULY23 IMP FEES	
TOTAL					15,500.00	5,289.75	.00		10,210.25
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					2,650,975.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,650,975.00	.00	.00		2,650,975.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					2,734,598.00	12,535.32	.00		2,722,062.68
TOTAL FUND - POLICE SVC IMPACT FEES					2,734,598.00	12,535.32	.00		2,722,062.68

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					22,415.00	12,205.56	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		20.71	.00	6/23 BOFA SVCS	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		11.08	.00	6/23 BOFA SVCS	
07/06/23	20-10		230703-7	116531 BANK OF AMERICA		.02	.00	6/23 BOFA SVCS	
07/24/23	19-10		23007402			302.36	.00	LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		898.01	.00	1900709-20230630 6/23	
TOTAL					22,415.00	13,437.74	.00		8,977.26
54300					16,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,000.00	.00	.00		16,000.00
55102					4,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	.00	.00		4,300.00
55103					14,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,650.00	.00	.00		14,650.00
55200					152,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					152,000.00	.00	.00		152,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102	DEMOLITION		(cont'd)						
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				5,470,231.00	226,728.69	5,101,923.48	BEGINNING BALANCE	
TOTAL	BUILDINGS				5,470,231.00	226,728.69	5,101,923.48		141,578.83
56300	BUILDING IMPROVEMENTS				.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING				1,500,000.00	.00	25,700.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,500,000.00	.00	25,700.00		1,474,300.00
56400	EQUIPMENT				129,723.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				129,723.00	.00	.00		129,723.00
56402	OFFICE FURNITURE				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				7,000.00	.00	.00		7,000.00
56403	COMPUTER EQUIPMENT				5,340.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				5,340.00	.00	.00		5,340.00
56415	CAPITAL VEHICLES				3,547,945.00	.00	2,906,798.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				3,547,945.00	.00	2,906,798.00		641,147.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				637,842.00	478,381.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				637,842.00	478,381.50	.00		159,460.50

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TOTALED ON: FUND,DEPARTMENT

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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	RETAINAGE EXPENSE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59910	RETAINAGE EXPENSE				.00	.00	.00		
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				1,848,777.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,848,777.00	.00	.00		1,848,777.00
59927	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,995,338.00	.00	.00		2,995,338.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					16,351,561.00	718,547.93	8,034,515.48		7,598,497.59
TOTAL FUND - FIRE/EMS IMPACT FEES					16,351,561.00	718,547.93	8,034,515.48		7,598,497.59

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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	50,000.00	BEGINNING BALANCE	
07/31/23			21-10 20231738-01 V74497	9972 ENGLAND THIMS &		9,000.00	-9,000.00	4/5/23-7/1/23	
TOTAL					50,000.00	9,000.00	41,000.00		.00
53201					15,000.00	13,433.73	.00	BEGINNING BALANCE	
07/24/23			19-10 23007402			284.93		LOC4 BAML CC FEES JUN23	
* 07/26/23			21-10 614476	104299 LEXISNEXIS VITAL		42.06	.00	1900709-20230630 6/23	
TOTAL					15,000.00	13,760.72	.00		1,239.28
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	36,571.25	15,037.75	BEGINNING BALANCE	

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PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
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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
56301										
	07/12/23	25-10		604		-8,500.00			07/07/23 BCC TRANSFER	
	07/18/23	21-10	20231331-01	614240	104400 GAI CONSULTANTS		810.00	-810.00	5/21/23-6/24/23	
TOTAL				IMPROVEMENTS O/T BUILDING		341,500.00	37,381.25	14,227.75		289,891.00
56310						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LOCAL ROAD		.00	.00	.00		.00
56320						5,209,888.00	184,845.49	5,025,042.51	BEGINNING BALANCE	
	07/25/23	21-10	20231693-01	614377	126972 BAKER CONSTRUCTO		219,123.27	-219,123.27	6/1/23-6/30/23	
TOTAL				MINOR COLLECTOR ROAD		5,209,888.00	403,968.76	4,805,919.24		.00
56330						14,285,449.00	323,382.06	8,468,434.31	BEGINNING BALANCE	
	07/12/23	25-10		604		8,500.00			07/07/23 BCC TRANSFER	
	07/12/23	21-10	20222940-01	613965	109346 EISMAN & RUSSO I		5,740.97	-5,740.97	4/29/23-5/26/23	
	07/24/23	21-10	20222940-01	614423	109346 EISMAN & RUSSO I		5,654.69	-5,654.69	5/27/23-6/30/23	
TOTAL				MAJOR COLLECTOR ROAD		14,293,949.00	334,777.72	8,457,038.65		5,502,132.63
56340						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ARTERIAL ROAD		.00	.00	.00		.00
56350						235,537.00	80,283.43	135,752.94	BEGINNING BALANCE	
	07/05/23	17-10	20232235-01		15356 AYRES ASSOCIATE			19,267.42	DESIGN REVIEW FOR REPLACE	
TOTAL				BRIDGE		235,537.00	80,283.43	155,020.36		233.21
56550						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59100						500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS		500,000.00	375,000.00	.00		125,000.00
59300						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUNDS		.00	.00	.00		.00

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TOTALED ON: FUND,DEPARTMENT

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	9,728.71	.00	BEGINNING BALANCE	
07/25/23	21-10	20231693-04	614377	126972 BAKER CONSTRUCTO		11,532.80	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	21,261.51	.00		-21,261.51
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					3,714,906.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,714,906.00	.00	.00		3,714,906.00
59943					238,538.00	.00	.00	BEGINNING BALANCE	
TOTAL					238,538.00	.00	.00		238,538.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					24,599,318.00	1,275,433.39	13,473,206.00		9,850,678.61
TOTAL FUND - ROADS ZN-A IMPACT FEES					24,599,318.00	1,275,433.39	13,473,206.00		9,850,678.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 459
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FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	50,000.00	BEGINNING BALANCE	
07/31/23	21-10	20231738-01	V74497	9972 ENGLAND THIMS &		9,000.00	-9,000.00	4/5/23-7/1/23	
TOTAL				CONSULTING SERVICES	50,000.00	9,000.00	41,000.00		.00
53201					40,000.00	10,003.82	.00	BEGINNING BALANCE	
07/24/23	19-10		23007402			851.56		LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		220.17	.00	1900709-20230630 6/23	
TOTAL				SERVICE CHARGES	40,000.00	11,075.55	.00		28,924.45
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305					3,047,329.00	96,300.73	1,177,118.48	BEGINNING BALANCE	
07/06/23	18-10	20232093-01		123332 DB CIVIL CONSTRU			-20,846.63	CHANGE ORDER - 1	
07/12/23	21-10	20221017-01	V74007	108831 MATTHEWS DESIGN		6,009.68	-6,009.68	5/1/23-5/31/23	
07/18/23	21-10	20231967-01	614219	109346 EISMAN & RUSSO I		20,396.75	-20,396.75	5/27/23-6/30/23	
TOTAL				STATE GRANT EXPENDITURE	3,047,329.00	122,707.16	1,129,865.42		1,794,756.42
56100					4,199,417.00	2,184.00	.00	BEGINNING BALANCE	
TOTAL				LAND	4,199,417.00	2,184.00	.00		4,197,233.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56301			IMPROVEMENTS O/T BUILDING		7,314,722.00	1,124,112.46	530,026.50	BEGINNING BALANCE	
07/06/23	18-10	20222439-01		123054 CHINCHOR ELECTRI			18,748.53	CHANGE ORDER - 4	
07/06/23	17-10	20232093-02		123332 DB CIVIL CONSTRU			20,846.63	CONSTRUCTION	
07/11/23	21-10		614065	6711 ST JOHNS RIVER W		1,190.00	.00	APP#204377-1 SIDEWALK	
07/11/23	21-10	20211922-01	V73999	103289 KIMLEY-HORN AND		1,204.81	-1,204.81	5/1/23-5/31/23	
07/11/23	21-10	20231046-01	V73981	9972 ENGLAND THIMS &		11,704.44	-11,704.44	4/2/23-4/29/23	
07/12/23	21-10	20221480-01	V74007	108831 MATTHEWS DESIGN		11,909.27	-11,909.27	5/1/23-5/31/23	
07/12/23	21-10	20221480-01	V74007	108831 MATTHEWS DESIGN		14,107.50	-14,107.50	4/1/23-4/30/23	
07/12/23	21-10	20222863-01	V73981	9972 ENGLAND THIMS &		12,709.40	-12,709.40	4/2/23-5/27/23	
07/12/23	21-10	20231046-01	V73981	9972 ENGLAND THIMS &		5,662.22	-5,662.22	4/30/22-5/27/23	
07/18/23	21-10	20222736-01	614219	109346 EISMAN & RUSSO I		2,131.25	-8,111.42	5/27/23-6/30/23	
07/24/23	21-10	20221480-01	V74386	108831 MATTHEWS DESIGN		26,515.11	-26,515.11	6/1/23-6/30/23	
07/24/23	21-10	20222863-01	V74360	9972 ENGLAND THIMS &		9,400.00	-9,400.00	5/28/23-7/1/23	
07/26/23	18-10	20221480-01		108831 MATTHEWS DESIGN			13,946.95	CHANGE ORDER - 2	
07/31/23	21-10	20231046-01	V74497	9972 ENGLAND THIMS &		18,346.43	-18,346.43	5/28/23-7/1/23	
TOTAL			IMPROVEMENTS O/T BUILDING		7,314,722.00	1,238,992.89	463,898.01		5,611,831.10
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		2,282,481.00	187,474.86	437,196.28	BEGINNING BALANCE	
07/12/23	21-10	20222839-01	V74007	108831 MATTHEWS DESIGN		22,680.10	-22,680.10	5/1/23-5/31/23	
07/24/23	21-10	20222839-01	V74386	108831 MATTHEWS DESIGN		6,138.33	-6,138.33	6/1/23-6/30/23	
07/26/23	18-10	20192499-01		2772 PROSSER INC			30,311.57	CHANGE ORDER - 7	
08/01/23	19-10		23007615			-250.00		07/28/23 CASH RECEIPTS	
TOTAL			MAJOR COLLECTOR ROAD		2,282,481.00	216,043.29	438,689.42		1,627,748.29
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59100			TRANSFER TO FUNDS		500,000.00	375,000.00	.00	BEGINNING BALANCE	

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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
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59910	RETAINAGE EXPENSE				.00	69,561.85	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	69,561.85	.00		-69,561.85
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				1,607,451.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,607,451.00	.00	.00		1,607,451.00
59943	DEPARTMENT RESERVES				439,086.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				439,086.00	.00	.00		439,086.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					19,480,486.00	2,044,564.74	2,073,452.85		15,362,468.41
TOTAL FUND - ROADS ZN-B IMPACT FEES					19,480,486.00	2,044,564.74	2,073,452.85		15,362,468.41

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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	14,212.60	.00	BEGINNING BALANCE	
07/24/23	19-10		23007402			827.84		LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299		1,222.08	.00	1900709-20230630 6/23	
TOTAL					35,000.00	16,262.52	.00		18,737.48
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					200,572.00	89,710.09	.00	BEGINNING BALANCE	
TOTAL					200,572.00	89,710.09	.00		110,861.91
55305					126,810.00	105,423.99	.00	BEGINNING BALANCE	
TOTAL					126,810.00	105,423.99	.00		21,386.01
56100					2,801,527.00	2,838.22	.00	BEGINNING BALANCE	
07/20/23	17-10	20232324-01		126486			3,133.50	PHASE I ENVIRONMENTAL SIT	
07/31/23	21-10		614641	103210		35,000.00	.00	DRAINAGE POND- DEP	
07/31/23	17-10	20232382-01		126142			43,367.50	LEGAL DESCRIPTION AND SKE	
TOTAL					2,801,527.00	37,838.22	46,501.00		2,717,187.78
56301					8,767,936.00	2,484,584.32	2,557,980.07	BEGINNING BALANCE	
07/19/23	21-10	20230206-01	614182	118445		431,115.07	-431,115.07	6/30 22-95 ROADWAY	
07/20/23	21-10	20221559-01	V74295	12917		6,090.60	-6,090.60	3/27/23-6/25/23	
07/20/23	21-10	20222389-01	V74295	12917		5,778.40	-5,778.40	5/22/23-6/25/23	
08/01/23	19-10		23007593			1,122.90		R&B WRKORDERS	
TOTAL					8,767,936.00	2,928,691.29	2,114,996.00		3,724,248.71

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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
56310	LOCAL ROAD			(cont'd)					
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		
56330	MAJOR COLLECTOR ROAD				9,026,453.00	761,069.01	567,584.22	BEGINNING BALANCE	
07/11/23	21-10	20222118-01	613930	118445 BESCH AND SMITH		20,275.47	-20,275.47	4/23 OLD MOULTRIE RD	
07/11/23	21-10	20222118-01	613930	118445 BESCH AND SMITH		100,000.00	-100,000.00	5/23 OLD MOULTRIE RD	
07/18/23	21-10	20181927-01	V74297	103289 KIMLEY-HORN AND		5,489.28	-5,489.28	5/1/23-5/31/23	
TOTAL	MAJOR COLLECTOR ROAD				9,026,453.00	886,833.76	441,819.47		7,697,799.77
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		
58100	AID TO GOVT AGENCIES				250,000.00	69,222.00	.00	BEGINNING BALANCE	
08/09/23	19-10		23007776			23,022.50		ACCRUE JULY23 IMP FEES	
TOTAL	AID TO GOVT AGENCIES				250,000.00	92,244.50	.00		157,755.50
59100	TRANSFER TO FUNDS				500,000.00	375,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	375,000.00	.00		125,000.00
59910	RETAINAGE EXPENSE				.00	124,734.47	.00	BEGINNING BALANCE	
07/11/23	21-10	20222118-02	613930	118445 BESCH AND SMITH		1,067.13	.00	RETAINAGE EXPENSE TO CORR	
07/11/23	21-10	20222118-02	613930	118445 BESCH AND SMITH		5,263.16	.00	RETAINAGE EXPENSE TO CORR	
07/19/23	21-10	20230206-04	614182	118445 BESCH AND SMITH		22,690.26	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	153,755.02	.00		-153,755.02
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					4,970,155.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,970,155.00	.00	.00		4,970,155.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					262,190.00	.00	.00	BEGINNING BALANCE	
TOTAL					262,190.00	.00	.00		262,190.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					26,940,643.00	4,685,759.39	2,603,316.47		19,651,567.14
TOTAL FUND - ROADS ZN-C IMPACT FEES					26,940,643.00	4,685,759.39	2,603,316.47		19,651,567.14

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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	9,003.20	.00	BEGINNING BALANCE	
07/24/23	19-10		23007402			744.58		LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299		902.95	.00	1900709-20230630 6/23	
TOTAL					15,000.00	10,650.73	.00		4,349.27
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					3,465.00	3,465.00	.00	BEGINNING BALANCE	.00
TOTAL					3,465.00	3,465.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					358,306.00	7,423.19	343,110.28	BEGINNING BALANCE	
TOTAL					358,306.00	7,423.19	343,110.28		7,772.53
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
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					5,522,498.00	21,538.92	343,110.28		5,157,848.80
TOTAL FUND - ROADS ZN-D IMPACT FEES					5,522,498.00	21,538.92	343,110.28		5,157,848.80

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					51,177.00	346.50	28,600.00	BEGINNING BALANCE	
07/25/23		21-10	20231582-01	614381		28,600.00	-28,600.00	6/1/23-6/30/23	
TOTAL				118135 BHIDE & HALL ARC	51,177.00	28,946.50	.00		22,230.50
53201					15,000.00	6,754.42	.00	BEGINNING BALANCE	
07/24/23		19-10	23007402			52.09		LOC4 BAML CC FEES JUN23	
* 07/26/23		21-10	614476	104299		121.22	.00	1900709-20230630 6/23	
TOTAL				104299 LEXISNEXIS VITAL	15,000.00	6,927.73	.00		8,072.27
54905	AD				.00	.00	.00	BEGINNING BALANCE	
TOTAL				AD VALOREM/PROPERTY TAXES	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					7,069,390.00	1,185,834.29	344,785.39	BEGINNING BALANCE	
07/12/23		21-10	20231314-01	V74016		1,520.00	-1,520.00	TROUT CREEK PARK 6/22	
07/17/23		18-10	20231271-01				9,456.75	CHANGE ORDER - 1	
07/17/23		17-10	20232292-01				244,243.00	LIGHTING SYSTEMS MILLS FI	
07/25/23		21-10	20231271-01	V74379		8,612.21	-8,612.21	5/1/23-5/31/23	
07/25/23		21-10	20231698-01	614450		19,315.00	-19,315.00	6/1/23-6/30/23	
07/25/23		21-10	20231830-01	614450		4,210.00	-4,210.00	6/1/23-6/30/23	
07/31/23		21-10	20231314-01	V74527		9,280.30	-9,280.30	TROUT CREEK PARK	
TOTAL				104953 PQH GROUP INC	7,069,390.00	1,228,771.80	555,547.63		5,285,070.57
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
59100					73,514.00	55,135.50	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	73,514.00	55,135.50	.00		18,378.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					2,582,855.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,582,855.00	.00	.00		2,582,855.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					4,535.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,535.00	.00	.00		4,535.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					9,796,471.00	1,319,781.53	555,547.63		7,921,141.84
TOTAL FUND - PARKS ZN-A IMPACT FEES					9,796,471.00	1,319,781.53	555,547.63		7,921,141.84

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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	4,699.52	.00	BEGINNING BALANCE	
07/24/23	19-10		23007402			128.31		LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299		821.32	.00	1900709-20230630 6/23	
TOTAL					5,000.00	5,649.15	.00		-649.15
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					4,965,871.00	112,445.73	702,457.49	BEGINNING BALANCE	
07/25/23	21-10	20231960-01	614450	104400		1,960.00	-1,960.00	6/1/23-6/30/23	
TOTAL					4,965,871.00	114,405.73	700,497.49		4,150,967.78
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				2,536,679.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,536,679.00	.00	.00		2,536,679.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					7,507,550.00	120,054.88	700,497.49		6,686,997.63
TOTAL FUND - PARKS ZN-B IMPACT FEES					7,507,550.00	120,054.88	700,497.49		6,686,997.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					5,400.00	7,209.64	.00	BEGINNING BALANCE	
07/24/23	19-10		23007402			150.38		LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299		598.67	.00	1900709-20230630 6/23	
TOTAL					5,400.00	7,958.69	.00		-2,558.69
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					1,125,000.00	1,125,000.00	.00	BEGINNING BALANCE	
TOTAL					1,125,000.00	1,125,000.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,868,450.00	621,428.93	84,916.38	BEGINNING BALANCE	
07/05/23	17-10	20232237-01		123332			227,222.34	CONSTRUCTION OTHER THAN B	
07/12/23	21-10	20222339-01	614022	2534		384.82	-384.82	4/30/23-6/3/23	
07/12/23	21-10	20231315-01	613965	109346		17,741.31	-17,741.31	4/1/23-5/26/23	
07/18/23	18-10	20222339-01		2534			27,585.56	CHANGE ORDER - 1	
07/19/23	18-10	20232237-01		123332			21,273.12	CHANGE ORDER - 1	
TOTAL					1,868,450.00	639,555.06	342,871.27		886,023.67
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					18,000.00	5,414.50	.00	BEGINNING BALANCE	
08/09/23		19-10	23007776			1,842.75		ACCUE JULY23 IMP FEES	
TOTAL					18,000.00	7,257.25	.00		10,742.75
59100					41,352.00	31,014.00	.00	BEGINNING BALANCE	
TOTAL					41,352.00	31,014.00	.00		10,338.00
59910					.00	21,472.77	21,322.77	BEGINNING BALANCE	
TOTAL					.00	21,472.77	21,322.77		-42,795.54
59920					483,276.00	.00	.00	BEGINNING BALANCE	
TOTAL					483,276.00	.00	.00		483,276.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					15,154.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,154.00	.00	.00		15,154.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,956,632.00	1,832,257.77	364,194.04		1,760,180.19
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,956,632.00	1,832,257.77	364,194.04		1,760,180.19

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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	1,388.01	.00	BEGINNING BALANCE	
	07/24/23	19-10	23007402			110.20		LOC4 BAML CC FEES JUN23	
	* 07/26/23	21-10	614476	104299		59.37	.00	1900709-20230630 6/23	
TOTAL		SERVICE CHARGES			1,000.00	1,557.58	.00		-557.58
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			25,000.00	.00	.00		25,000.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920					505,596.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			505,596.00	.00	.00		505,596.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.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	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					531,596.00	1,557.58	.00		530,038.42
TOTAL FUND - PARKS ZN-D IMPACT FEES					531,596.00	1,557.58	.00		530,038.42

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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					1,743,278.00	689,782.13	.00	BEGINNING BALANCE	
07/06/23	20-10		230703-1	105330 ST JOHNS COUNTY		53,516.19	.00	5/23 E911 BILLING	
07/31/23	20-10		230726-5	105330 ST JOHNS COUNTY		61,675.55	.00	6/23 E911 BILLING	
TOTAL					1,743,278.00	804,973.87	.00		938,304.13
59920					245,510.00	.00	.00	BEGINNING BALANCE	
TOTAL					245,510.00	.00	.00		245,510.00
59927					466,306.00	.00	.00	BEGINNING BALANCE	
TOTAL					466,306.00	.00	.00		466,306.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,455,094.00	804,973.87	.00		1,650,120.13
TOTAL FUND - E-911 COMMUNICATIONS					2,455,094.00	804,973.87	.00		1,650,120.13

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					22,912,764.00	15,658,664.71	.00	BEGINNING BALANCE	
07/13/23	22-10					857,364.34		PAYROLL CHARGES	
07/27/23	22-10					842,112.81		PAYROLL CHARGES	
07/27/23	22-10					1,421.46		PAYROLL CHARGES	
TOTAL					22,912,764.00	17,359,563.32	.00		5,553,200.68
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,765,000.00	3,481,805.91	.00	BEGINNING BALANCE	
07/13/23	22-10					241,967.93		PAYROLL CHARGES	
07/27/23	22-10					179,574.71		PAYROLL CHARGES	
TOTAL					3,765,000.00	3,903,348.55	.00		-138,348.55
51501					17,700.00	9,819.00	.00	BEGINNING BALANCE	
07/13/23	22-10					568.00		PAYROLL CHARGES	
07/27/23	22-10					468.00		PAYROLL CHARGES	
TOTAL					17,700.00	10,855.00	.00		6,845.00
52100					2,076,942.00	1,413,349.92	.00	BEGINNING BALANCE	
07/13/23	22-10					82,056.38		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					108.74		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					76,122.94		PAYROLL CHARGES-FRINGE	
TOTAL					2,076,942.00	1,571,637.98	.00		505,304.02
52200					7,146,595.00	5,150,668.49	.00	BEGINNING BALANCE	
07/13/23	22-10					349,089.29		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					323,131.74		PAYROLL CHARGES-FRINGE	
TOTAL					7,146,595.00	5,822,889.52	.00		1,323,705.48
52202					.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
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					3,641,319.00	2,276,209.82	.00	BEGINNING BALANCE	
07/13/23	22-10					193.38		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					361.80		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					131,887.14		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					12.12		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					191.56		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					361.58		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					131,843.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					12.14		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	3,641,319.00	2,541,072.54	.00		1,100,246.46
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					884,610.00	627,210.88	.00	BEGINNING BALANCE	
07/13/23	22-10					36,310.78		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					33,640.58		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1.48		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	884,610.00	697,163.72	.00		187,446.28
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-91,124.94	.00	BEGINNING BALANCE	
07/26/23	19-10		23007480			-718.20		07/21/23 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-91,843.14	.00		91,843.14
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LABOR SETTLEMENT	.00	.00	.00		.00
53120					906,371.00	372,360.56	144,903.52	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
53120								CONTRACTUAL SERVICES (cont'd)	
07/06/23	21-10	20230508-06	613944	00002015 CINTAS CORPORATI		590.34	-590.34	9272180 INSPECTION	
07/06/23	21-10	20230508-06	613944	00002015 CINTAS CORPORATI		622.54	-622.54	9272229 INSPECTION	
07/06/23	21-10	20230508-06	613944	00002015 CINTAS CORPORATI		551.74	-551.74	9272184 INSPECTION	
07/06/23	21-10	20230508-06	613944	00002015 CINTAS CORPORATI		571.14	-571.14	9272188 INSPECTION	
07/06/23	21-10	20230508-06	613944	00002015 CINTAS CORPORATI		571.14	-571.14	9272242 INSPECTION	
07/06/23	21-10	20230508-06	613944	00002015 CINTAS CORPORATI		590.34	-590.34	9272236 INSPECTION	
07/06/23	21-10	20230508-06	613944	00002015 CINTAS CORPORATI		590.34	-590.34	9272196 INSPECTION	
07/06/23	21-10	20230508-06	613944	00002015 CINTAS CORPORATI		590.34	-590.34	9272199 INSPECTION	
07/06/23	21-10	20230508-06	613944	00002015 CINTAS CORPORATI		590.34	-590.34	9272192 INSPECTION	
07/06/23	21-10	20230980-01	V73869	126342 ELBOW TREE COOPE		12,169.01	-12,169.01	4/23 MENTAL HEALTH	
07/06/23	21-10	20230980-01	V73869	126342 ELBOW TREE COOPE		15,444.27	-14,079.78	5/23 MENTAL HEALTH	
07/10/23	21-10		614014	114868 KRONOS INC. A UK		1,291.28	.00	TELESTAFF 5/23	
07/13/23	21-10	20190311-01		155 BAKER PEST CONTR		.00	-124.50	PEST CONTROL SERVICE FOR	
07/13/23	21-10	20210403-01		155 BAKER PEST CONTR		.00	-56.00	PEST CONTROL SERVICE FOR	
07/13/23	21-10	20210928-01		112773 UNITED SITE SERV		.00	-630.00	PORTABLE TOILET RENTAL -	
07/13/23	21-10	20211153-01		114868 KRONOS INC. A UK		.00	-165.39	VOIP - WORKFORCE TELESTAF	
07/13/23	21-10	20220193-01		106091 WASTE MANAGEMENT		.00	-4,150.82	GARBAGE SOLID WASTE COLLE	
07/13/23	21-10	20220200-01		155 BAKER PEST CONTR		.00	.00	PEST CONTROL SERVICE FOR	
07/13/23	21-10	20220224-01		785 FLORIDA PEST CON		.00	-743.50	PEST CONTROL SERVICE FOR	
07/13/23	21-10	20220398-01		13910 PENINSULAR PEST		.00	-784.00	PEST CONTROL SERVICE FOR	
07/13/23	21-10	20221798-04		117211 NATIONAL TESTING		.00	-25.00	--- GROUND LADDERS - REPL	
07/13/23	21-10	20221798-05		117211 NATIONAL TESTING		.00	-25.00	--- REPLACE DAMAGED OR MI	
07/13/23	21-10	20221798-06		117211 NATIONAL TESTING		.00	-14.00	--- GROUND LADDERS - REPL	
07/13/23	21-10	20221798-07		117211 NATIONAL TESTING		.00	-100.00	--- GROUND LADDERS - REPL	
07/13/23	21-10	20221798-08		117211 NATIONAL TESTING		.00	-3.00	--- GROUND LADDERS - REPL	
07/13/23	21-10	20221799-03		113891 FIRETECH TESTING		.00	-10.01	--- LABOR RATE FOR REPAIR	
07/13/23	21-10	20222057-01		785 FLORIDA PEST CON		.00	-156.00	--- TERMITE RENEWAL - 205	
07/13/23	21-10	20222551-03		115162 MUNICIPAL EMERGE		.00	-175.00	RESCUE TOOL BATTERY RAM S	
07/13/23	21-10	20222551-05		115162 MUNICIPAL EMERGE		.00	-125.00	RESCUE TOOL CUTTER SERVIC	
07/13/23	21-10	20222551-06		115162 MUNICIPAL EMERGE		.00	-125.00	RESCUE TOOL SPREADER SERV	
07/13/23	21-10	20222551-08		115162 MUNICIPAL EMERGE		.00	-540.00	RESCUE TOOL RAM SERVICE	
07/13/23	21-10	20222551-10		115162 MUNICIPAL EMERGE		.00	-700.00	RESCUE TOOL LOW PRESSURE	
07/13/23	21-10	20222551-11		115162 MUNICIPAL EMERGE		.00	-225.00	RESCUE TOOL EXTENSION HOS	
07/13/23	21-10	20222551-12		115162 MUNICIPAL EMERGE		.00	-200.00	RESCUE TOOL HOSE REEL PM	
07/13/23	21-10	20222551-14		115162 MUNICIPAL EMERGE		.00	-68.32	RESCUE TOOL SERVICE CALL	
07/18/23	21-10	20230414-01	614324	108416 WASTE PRO USA IN		178.22	-178.22	068288-0001 6/27	
07/18/23	21-10	20230414-01	614324	108416 WASTE PRO USA IN		1,155.43	-1,155.43	067428-0001-18 6/23	
07/18/23	21-10	20231760-01	614226	126828 FLORIDA PEST CON		94.50	-94.50	PEST CONTROL SERVICE FOR	
07/24/23	17-10	20232348-01		125357 PAS CONSULTING G			4,500.00	WRITTEN EXAM DESIGN, DEVE	

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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)						
	07/24/23	17-10	20232348-02		125357 PAS CONSULTING G			10,000.00	FIRE SKILLS ASSESSMENT DE	
	07/24/23	17-10	20232357-01		118317 MAGNEGRIP			8,550.00	ANNUAL DIESEL EXHAUST SER	
	07/25/23	21-10	20230056-01	614433	1444 FIRST COAST TECH		5,220.00	-5,220.00	6/23 CAMPUS RENTAL	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303758 INSPECTION	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303384 INSPECTION	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303383 INSPECTION	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303382 INSPECTION	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303381 INSPECTION	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303388 INSPECTION	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303387 INSPECTION	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303386 INSPECTIO	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		85.00	-85.00	9303385 INSPECTION	
	07/27/23	21-10	20230508-06	614403	00002015 CINTAS CORPORATI		300.00	-300.00	9303647 INSPECTION	
	07/31/23	21-10		V74499	3401 FIRST COAST FIRE		2,922.50	.00	ADMIN ANNUAL MAINT	
	07/31/23	21-10	20230031-01	614606	155 BAKER PEST CONTR		38.00	-38.00	10857 QRTLTY PEST	
	07/31/23	21-10	20230031-01	614606	155 BAKER PEST CONTR		41.00	-41.00	29749 QRTLTY PEST	
	07/31/23	21-10	20230031-01	614606	155 BAKER PEST CONTR		41.00	-41.00	29749 QRTLTY PEST	
	07/31/23	21-10	20230031-01	614606	155 BAKER PEST CONTR		44.00	-44.00	25417 QRTLTY PEST	
	07/31/23	21-10	20230031-01	614606	155 BAKER PEST CONTR		77.00	-77.00	19673 QRTLTY PEST	
	07/31/23	21-10	20230031-01	614606	155 BAKER PEST CONTR		162.50	-162.50	29884 YEARLY ANT SVC	
	07/31/23	21-10	20230031-01	614606	155 BAKER PEST CONTR		187.50	-187.50	28379 QRTLTY PEST	
	07/31/23	21-10	20230334-05	614708	631 SCHINDLER ELEVAT		55.00	-55.00	7/23 5000112182 MAINT	
	07/31/23	18-10	20230394-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
	08/18/23	21-10		615442	112773 UNITED SITE SERV		-216.55	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122720 ENROLLWARE SOFTW		109.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			906,371.00	417,939.47	118,931.78		369,499.75
53122	PROPERTY APP SERVICES					734,932.00	552,523.32	.00	BEGINNING BALANCE	
	08/01/23	20-10		230703-4	9403 ST JOHNS COUNTY		184,174.42	.00	QTR4 FY23 PA	
TOTAL			PROPERTY APP SERVICES			734,932.00	736,697.74	.00		-1,765.74
53123	TAX COLLECTOR SERVICES					1,028,817.00	1,017,957.81	.00	BEGINNING BALANCE	
	07/18/23	19-10		23007164			170.28	.00	07/17/23ACH TC DELQ DIST3	
TOTAL			TAX COLLECTOR SERVICES			1,028,817.00	1,018,128.09	.00		10,688.91

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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
53150									
				(cont'd)					
53150					16,000.00	16,000.00	.00	BEGINNING BALANCE	.00
TOTAL					16,000.00	16,000.00	.00		.00
53180					20,860.00	.00	20,860.00	BEGINNING BALANCE	
07/25/23	21-10	20232023-01	614485	127111 MCKIM & CREED, I		5,500.00	-5,500.00	w/o 219539,219540	
TOTAL					20,860.00	5,500.00	15,360.00		.00
53201					13,500.00	9,779.38	.00	BEGINNING BALANCE	
07/24/23	19-10		23007402			282.51		LOC4 BAML CC FEES JUN23	
* 07/26/23	21-10		614476	104299 LEXISNEXIS VITAL		902.95	.00	1900709-20230630 6/23	
TOTAL					13,500.00	10,964.84	.00		2,535.16
53401					1,604,731.00	1,203,548.22	.00	BEGINNING BALANCE	
07/12/23	19-10			MTH MGMT		133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,604,731.00	1,337,275.80	.00		267,455.20
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL					19,805.00	17,406.69	.00		2,398.31
54000					29,790.00	19,252.13	.00	BEGINNING BALANCE	
07/10/23	21-10		614053	102552 JOEL L SNEED		173.00	.00	3/24-25 TALLAHASSEE	
08/18/23	21-10		615442	121859 WYNDHAM OCEAN WA		-410.52	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121859 WYNDHAM OCEAN WA		-350.36	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	119555 BUENA VISTA SUIT		15.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	119555 BUENA VISTA SUIT		15.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	126784 TRU BY HILTON RO		350.36	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	126784 TRU BY HILTON RO		410.52	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	109378 NAPLES GRANDE RE		418.00	.00	CREATED AT PCARD IMPORT	
TOTAL					29,790.00	19,875.11	.00		9,914.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				101,729.00	69,982.67	.00	BEGINNING BALANCE	
07/03/23	21-10		613899	106974 WINDSTREAM CORPO		203.89	.00	063305287 7/24	
07/13/23	21-10		613923	107962 AT&T		85.33	.00	904 M34-2656 338 7/28	
* 07/19/23	21-10		614207	106811 COMCAST		453.01	.00	900015699 8/14	
* 07/19/23	21-10		614208	106811 COMCAST		64.98	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		64.98	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		64.98	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		64.98	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		129.90	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		138.50	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		160.60	.00	8495746900090526 8/4	
* 07/19/23	21-10		614208	106811 COMCAST		286.95	.00	8495746900090526 8/4	
* 07/19/23	21-10		614207	106811 COMCAST		68.41	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		98.23	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
07/25/23	21-10		614373	107962 AT&T		21.24	.00	904 829-1640 306 7/28	
07/25/23	21-10		614373	107962 AT&T		21.24	.00	904 823-1378 761 7/19	
07/26/23	21-10		614373	107962 AT&T		56.96	.00	904 940-2438 002 8/7	
07/26/23	21-10		614530	116675 STATE OF FLORIDA		25.09	.00	A97SA24 6/23	
07/31/23	21-10		614600	107962 AT&T		18.19	.00	904 829-0094 641 7/28	
08/18/23	21-10		615442	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		60.05	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		76.05	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	104779 DISH NETWORK		80.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		87.41	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		88.61	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121051 DIRECTV LLC		102.36	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106811 COMCAST		105.50	.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
54100	COMMUNICATIONS			(cont'd)						
	08/18/23	21-10		615442	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106811 COMCAST		28.89	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					101,729.00	74,028.68	.00		27,700.32
54110	POSTAGE					2,841.00	1,396.79	820.99	BEGINNING BALANCE	
*	07/25/23	21-10	20230401-01	614541	00001260 UNITED PARCEL SE		385.97	-385.97	22E816 SHIPPING CHGS	
TOTAL	POSTAGE					2,841.00	1,782.76	435.02		623.22
54300	UTILITIES					220,000.00	134,024.77	.00	BEGINNING BALANCE	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		74.81	.00	519787-108480 6/5	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		628.67	.00	519684-105262 6/5	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		66.64	.00	719689157 6/30	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		74.34	.00	719692891 6/30	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		102.13	.00	719277046 6/26	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		123.50	.00	719694581 6/30	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		148.68	.00	719691808 6/30	
	07/19/23	21-10		614301	31 ST JOHNS COUNTY		83.43	.00	519787-108480 7/3	
	07/19/23	21-10		614169	00000896 AMERIGAS PROPANE		965.45	.00	719250702 6/21	
	07/19/23	21-10		614301	31 ST JOHNS COUNTY		627.13	.00	519684-105262 7/3	
	07/19/23	21-10		614181	331 BEACHES ENERGY S		998.67	.00	55540-435120 7/5	
	07/19/23	21-10		614310	109548 TECO		30.93	.00	ALX07652 6/29	
	07/19/23	21-10		614310	109548 TECO		37.26	.00	ALX08341 6/30	
	07/19/23	21-10		614202	1871 CITY OF ST AUGUS		1.82	.00	01760 7/6	
	07/19/23	21-10		614181	331 BEACHES ENERGY S		562.11	.00	410480-339080 6/28	
	07/20/23	21-10		614235	787 FLORIDA POWER &		470.45	.00	71842-25469 7/3	
	07/20/23	21-10		614235	787 FLORIDA POWER &		543.25	.00	07563-83188 7/7	
	07/20/23	21-10		614235	787 FLORIDA POWER &		659.63	.00	56877-40539 7/3	
	07/20/23	21-10		614235	787 FLORIDA POWER &		29.91	.00	72159-51240 7/10	
	07/20/23	21-10		614235	787 FLORIDA POWER &		32.52	.00	09162-01429 6/29	
	07/20/23	21-10		614235	787 FLORIDA POWER &		188.56	.00	30539-77595 7/8	
	07/20/23	21-10		614235	787 FLORIDA POWER &		391.85	.00	28342-61253 6/26	
	07/20/23	21-10		614235	787 FLORIDA POWER &		411.24	.00	34405-89293 7/5	
	07/20/23	21-10		614235	787 FLORIDA POWER &		412.08	.00	51285-53376 6/26	
	07/20/23	21-10		614235	787 FLORIDA POWER &		435.38	.00	20795-61177 7/8	
	07/20/23	21-10		614235	787 FLORIDA POWER &		443.03	.00	34784-76157 6/26	
	07/20/23	21-10		614235	787 FLORIDA POWER &		770.74	.00	09142-07477 6/29	
	07/20/23	21-10		614235	787 FLORIDA POWER &		827.50	.00	43421-51562 7/5	

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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
54300	UTILITIES		(cont'd)							
	07/20/23	21-10		614235	787 FLORIDA POWER &		1,021.83	.00	21623-15002 7/6	
	07/20/23	21-10		614235	787 FLORIDA POWER &		2,611.45	.00	90063-28265 7/10	
	07/25/23	21-10		614525	110022 ST JOHNS COUNTY		43.27	.00	708631-208632 7/10	
	07/25/23	21-10		614523	31 ST JOHNS COUNTY		59.33	.00	567576-135744 7/11	
	07/25/23	21-10		614525	110022 ST JOHNS COUNTY		59.78	.00	708631-208631 7/11	
	07/25/23	21-10		614523	31 ST JOHNS COUNTY		336.80	.00	568176-136018 7/11	
	07/26/23	21-10		614439	110086 FLORIDA NATURAL		21.68	.00	38332 6/2-6/29	
	07/26/23	21-10		614439	110086 FLORIDA NATURAL		55.39	.00	37608 6/2-6/29	
TOTAL	UTILITIES					220,000.00	148,376.01	.00		71,623.99
54400	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,165.14	388.38	BEGINNING BALANCE	
	07/13/23	21-10	20230415-02	V74046	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 7/15-8/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,700.00	1,294.60	258.92		146.48
54500	INSURANCE					672,424.00	706,058.08	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					672,424.00	706,058.08	.00		-33,634.08
54600	BUILDING MAINTENANCE					194,540.00	100,304.16	18,062.90	BEGINNING BALANCE	
	07/03/23	21-10	20230248-30	613867	1411 RING POWER CORP		369.84	-369.84	FS#18 RPRS BATTERY	
	07/12/23	17-10	20232270-02		117037 ACTION COMMERCIA			650.00	FS14 REPAIR/REPLACE DAMAG	
	07/13/23	21-10	20220672-01		102769 ASSOCIATED DOORS		.00	-170.60	--- ROLL UP DOOR REPAIRS	
	07/13/23	21-10	20221750-01		115412 BOB'S BACKFLOW &		.00	-640.50	FS #12 BACKFLOW REPAIRS	
	07/18/23	21-10	20230030-01	V74261	102769 ASSOCIATED DOORS		240.00	-240.00	ST#8 DOOR REPAIRS	
	07/18/23	18-10	20230248-30		1411 RING POWER CORP			90.25	CHANGE ORDER - 98	
	07/20/23	17-10	20232340-01		2673 WEATHER ENGINEER			3,521.00	PERFORM COMPLETE AIR CONV	
	07/20/23	17-10	20232340-02		2673 WEATHER ENGINEER			1,736.00	REPLACING ALL GRILLS	
	07/26/23	21-10	20231363-03	614469	124664 KRYSTAL KLEAN		2,826.19	-2,826.19	1017349958 4/6	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		14.37	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		15.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		17.23	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		17.73	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		37.82	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		50.32	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		57.30	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		58.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		63.83	.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
54600	BUILDING MAINTENANCE		(cont'd)							
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		66.01	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		71.64	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121931 PARTSTOWN		98.30	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		109.32	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		208.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		222.62	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		223.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		247.69	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127301 AEI PROGAS COMPA		975.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4440 BURNEY'S SEPTIC		1,550.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		1.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		4.33	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117174 CRONIN ACE HARDW		4.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		7.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100906 GATOR PARTS & SA		9.21	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		22.32	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124812 WHITE'S LUMBER A		22.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		25.82	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		27.51	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122183 FERGUSON ENTERPR		32.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		32.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117087 ANDREWS INTEGRAT		132.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		140.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		159.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		174.83	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		340.80	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		365.66	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126773 CFL ST AUGUSTINE		414.46	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					194,540.00	109,766.26	19,813.02		64,960.72
54601	EQUIPMENT MAINTENANCE					760,000.00	677,422.37	80,682.37	BEGINNING BALANCE	
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		316.96	-316.96	2118/T5 SVCS	
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		396.56	-396.56	1786/W15 SVCS	
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		420.12	-420.12	2171/T15 SVCS	
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		2,177.70	-2,177.70	2031/NE6 SVCS	
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		2,243.90	-2,243.90	2112/T16 SVCS	
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		3,775.57	-3,775.57	1809/NE8 SVCS	
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		4,294.27	-4,294.27	2008/E14 SVCS	

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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)									
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		4,417.51	-4,417.51	0273/E29 SVCS	
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		6,205.54	-6,205.54	1161/E7 SVCS	
	07/06/23	21-10	20230052-01	V73860	14539 CONTINENTAL AUTO		7,441.05	-7,441.05	1084/E9 SVCS	
*	07/06/23	21-10	20230397-01	613848	102050 GENUINE PARTS CO		16.14	-16.14	ACCT 7574 AUTO PARTS	
	07/06/23	21-10	20230397-01	613848	102050 GENUINE PARTS CO		321.10	-321.10	ACCT 7574 AUTO PARTS	
	07/06/23	21-10	20230508-18	613775	00002015 CINTAS CORPORATI		345.30	-345.30	9274041 INSPECTION	
	07/07/23	21-10	20230404-01	V74025	117057 SANFORD AND SON		64.99	-64.99	PARTS ACCT 7574	
	07/07/23	21-10	20230404-01	V74025	117057 SANFORD AND SON		275.94	-275.94	PARTS ACCT 7574	
	07/13/23	21-10	20210935-01		14030 CHANNEL INNOVATI		.00	-3,499.16	SEMI ANNUAL COMPRESSOR SE	
	07/13/23	21-10	20210935-02		14030 CHANNEL INNOVATI		.00	-6,568.27	QUARTERLY AIR TESTING - N	
	07/13/23	21-10	20210935-03		14030 CHANNEL INNOVATI		.00	-1,115.80	COMPRESSOR PARTS AND REPA	
	07/13/23	21-10	20220208-01		14030 CHANNEL INNOVATI		.00	-1,464.72	SEMI ANNUAL COMPRESSOR SE	
	07/13/23	21-10	20220208-02		14030 CHANNEL INNOVATI		.00	-4,535.25	QUARTERLY AIR TESTING - N	
	07/13/23	21-10	20220208-03		14030 CHANNEL INNOVATI		.00	-1,052.10	COMPRESSOR PARTS AND REPA	
	07/13/23	21-10	20220231-01		8514 TEN-8 FIRE & SAF		.00	-1,296.75	--- FIRE EQUIPMENT TOOLS	
	07/13/23	21-10	20220669-01		100431 BOULEVARD TIRE C		.00	-45.64	TIRES FOR FIRE RESCUE APP	
	07/13/23	21-10	20221397-01		115162 MUNICIPAL EMERGE		.00	-193.00	--- 174085099S - R421E2 S	
	07/13/23	21-10	20221397-02		115162 MUNICIPAL EMERGE		.00	-573.00	--- 174085103S - R421E2 P	
	07/13/23	21-10	20221397-03		115162 MUNICIPAL EMERGE		.00	-135.00	--- 180C027E - EDRAULIC H	
	07/13/23	21-10	20221397-04		115162 MUNICIPAL EMERGE		.00	-400.00	--- GLPH- GENERAL LABOR	
	07/13/23	21-10	20222429-02		118317 MAGNEGRIP		.00	-7.10	REPAIRS	
	07/17/23	18-10	20230397-01		102050 GENUINE PARTS CO			1,500.00	CHANGE ORDER - 4	
	07/17/23	18-10	20230411-01		8514 TEN-8 FIRE & SAF			5,000.00	CHANGE ORDER - 11	
	07/18/23	21-10	20230397-01	614273	102050 GENUINE PARTS CO		94.51	-94.51	ACCT 7574 AUTO PARTS	
	07/18/23	21-10	20230517-12	V74286	3401 FIRST COAST FIRE		130.00	-130.00	FS#19 HOOD SVCS	
	07/18/23	21-10	20230517-12	V74286	3401 FIRST COAST FIRE		130.00	-130.00	COUNTY BLDG HOOD SVCS	
	07/18/23	21-10	20232041-01	614216	126669 DUVAL LANDSCAPE		180.00	-180.00	5004 RB ROTOR	
	07/18/23	21-10	20232041-02	614216	126669 DUVAL LANDSCAPE		30.00	-30.00	LATERAL LINE REPAIR	
	07/18/23	21-10	20232041-03	614216	126669 DUVAL LANDSCAPE		40.00	-40.00	SPRAY NOZZLE	
	07/18/23	21-10	20232041-04	614216	126669 DUVAL LANDSCAPE		300.00	-300.00	VALVE LOCATING	
	07/18/23	21-10	20232041-05	614216	126669 DUVAL LANDSCAPE		200.00	-200.00	ELECTRICAL VALVE	
	07/18/23	21-10	20232041-06	614216	126669 DUVAL LANDSCAPE		50.00	-50.00	MISC. IRRIGATION SUPPLIES	
	07/18/23	21-10	20232041-07	614216	126669 DUVAL LANDSCAPE		75.00	-75.00	.25" OIL FILLED PRESSURE	
	07/18/23	21-10	20232041-08	614216	126669 DUVAL LANDSCAPE		400.00	-400.00	PRESSURE RELIEF VALVE	
	07/18/23	21-10	20232041-09	614216	126669 DUVAL LANDSCAPE		200.00	-200.00	IRRIGATION LABOR	
	07/24/23	21-10	20230404-01	V74403	117057 SANFORD AND SON		-36.00		INV# 801962 CREDIT	
	07/24/23	21-10	20230404-01	V74403	117057 SANFORD AND SON		12.72	-12.72	ACCT 7574 AUTO PARTS	
	07/24/23	21-10	20230404-01	V74403	117057 SANFORD AND SON		42.99	-42.99	ACCT 7574 AUTO PARTS	
	07/24/23	21-10	20230404-01	V74403	117057 SANFORD AND SON		314.64	-314.64	ACCT 7574 AUTO PARTS	

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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)									
	07/24/23	21-10	20230411-01	V74424	8514 TEN-8 FIRE & SAF		163.12	-163.12	FIRE EQUIPMENT TOOLS & RE	
	07/24/23	21-10	20230411-01	V74424	8514 TEN-8 FIRE & SAF		360.66	-360.66	FIRE EQUIPMENT TOOLS & RE	
	07/24/23	21-10	20230517-12	V74362	3401 FIRST COAST FIRE		130.00	-130.00	F/R HOOD SVCS	
	07/26/23	21-10	20230397-01	614490	102050 GENUINE PARTS CO		5.33	-5.33	ACCT 7574 AUTO PARTS	
	07/26/23	21-10	20230397-01	614490	102050 GENUINE PARTS CO		60.67	-60.67	ACCT 7574 AUTO PARTS	
	07/26/23	21-10	20230397-01	614490	102050 GENUINE PARTS CO		585.84	-585.84	ACCT 7574 AUTO PARTS	
	07/31/23	21-10		614636	106305 CUSTOM MARINE CA		150.00	.00	F/R TARP REPAIR #14	
	07/31/23	21-10		614636	106305 CUSTOM MARINE CA		500.00	.00	F/R HOSE BED CVR #12	
	08/03/23	21-10	20230397-01	614695	102050 GENUINE PARTS CO		125.12	-125.12	ACCT 7574 AUTO PARTS	
	08/18/23	21-10		615442	126532 SOUTHEAST FITNES		264.56	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		8.80	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115671 OREILLY AUTO PAR		15.23	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125574 CD APPLIANCE REP		289.95	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					760,000.00	714,958.16	29,989.33		15,052.51
54602	VEHICLE MAINTENANCE					60,700.00	67,141.01	1,023.59	BEGINNING BALANCE	
	07/17/23	18-10	20230397-01		102050 GENUINE PARTS CO			.00	CHANGE ORDER - 4	
	08/04/23	19-10		23007677			7,077.22	.00	JULY2023 VEH MAINT	
	08/18/23	21-10		615442	197 BOZARD FORD COMP		30.84	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		249.90	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					60,700.00	74,498.97	1,023.59		-14,822.56
54603	OTHER MAINTENANCE					46,633.00	29,614.42	7,510.77	BEGINNING BALANCE	
	07/13/23	21-10	20210216-03		3571 T J COMMUNICATIO		.00	-1,435.94	LIGHTING AND RADIO EQUIPM	
	07/18/23	21-10		V74279	102375 DEBOW'S APPLIANC		95.00	.00	ST#10 REFRIGERATOR	
	07/18/23	21-10		V74279	102375 DEBOW'S APPLIANC		410.03	.00	ST#14 REFRIGERATOR	
	07/18/23	21-10	20232112-01	614216	126669 DUVAL LANDSCAPE		90.00	-90.00	5004 RB ROTOR	
	07/18/23	21-10	20232112-02	614216	126669 DUVAL LANDSCAPE		55.00	-55.00	SPRAY NOZZLE	
	07/18/23	21-10	20232112-03	614216	126669 DUVAL LANDSCAPE		180.00	-180.00	RB WIRELESS RAIN SENSOR P	
	07/18/23	21-10	20232112-04	614216	126669 DUVAL LANDSCAPE		50.00	-50.00	MISC IRRIGATION SUPPLIES	
	07/18/23	21-10	20232112-05	614216	126669 DUVAL LANDSCAPE		200.00	-200.00	IRRIGATION LABOR	
	07/24/23	21-10	20230412-01	V74421	3571 T J COMMUNICATIO		624.75	-624.75	V#2006 REPAIRS	
TOTAL	OTHER MAINTENANCE					46,633.00	31,319.20	4,875.08		10,438.72
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622					184,535.00	22,070.71	118,640.47	BEGINNING BALANCE	
07/26/23	21-10	20231363-01	614469	124664 KRYSTAL KLEAN		14,239.29	-14,239.29	1016297471 3/27	
07/26/23	21-10	20231363-04	614469	124664 KRYSTAL KLEAN		4,504.18	-4,504.18	1020778465 6/8	
TOTAL					184,535.00	40,814.18	99,897.00		43,823.82
54700					444.00	103.00	.00	BEGINNING BALANCE	
07/13/23	17-10	20232279-03		119369 THE PRINT SHOP O			460.80	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-03		119369 THE PRINT SHOP O			-460.80	CHANGE ORDER - 4	
TOTAL					444.00	103.00	.00		341.00
54801					10,000.00	4,150.84	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	114580 DUNKIN DONUTS		17.07	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	115472 CHICK-FIL-A OF S		143.55	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	114580 DUNKIN DONUTS		-3.40	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	4,308.06	.00		5,691.94
55100					8,273.00	2,525.37	2,474.63	BEGINNING BALANCE	
07/10/23	21-10	20230405-01	614068	120912 STAPLES ADVANTAG		350.89	-350.89	OFFICE SUPPLIES	
08/18/23	21-10		615442	103328 AMAZON.COM		59.89	.00	CREATED AT PCARD IMPORT	
TOTAL					8,273.00	2,936.15	2,123.74		3,213.11
55102					123,795.00	38,298.44	42,564.71	BEGINNING BALANCE	
07/18/23	21-10		614261	114868 KRONOS INC. A UK		3,547.06	.00	6/5-7/4 TELESTAFF	
08/18/23	21-10		615442	127379 PIX4D INC		490.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	127379 PIX4D INC		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL					123,795.00	42,825.50	42,564.71		38,404.79
55103					123,378.00	28,725.09	31,511.18	BEGINNING BALANCE	
07/06/23	21-10	20231923-03	613859	127094 PROLOGIC ITS, LL		2,448.45	-2,448.45	--- FZ-VEKG21LM	
07/25/23	21-10	20232118-01	614562	104695 ZONES LLC		4,010.10	-4,010.10	--- CF-LNDDC120	
08/18/23	21-10		615442	103328 AMAZON.COM		18.22	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		26.98	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
08/18/23	21-10		615442	103328 AMAZON.COM		118.23	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				123,378.00	35,382.06	25,052.63		62,943.31
55200	OPERATING SUPPLIES				746,182.00	580,330.39	72,429.05	BEGINNING BALANCE	
07/05/23	17-10	20232248-01		8514 TEN-8 FIRE & SAF			3,139.56	KEY-TRU-17Y-50 - 50' SECT	
07/05/23	17-10	20232248-02		8514 TEN-8 FIRE & SAF			15,555.84	KEY-TRU-25G-50 - 50' SECT	
07/05/23	17-10	20232248-03		8514 TEN-8 FIRE & SAF			1,201.16	KEY-B10-30BU-50 - 50' SEC	
07/05/23	17-10	20232248-04		8514 TEN-8 FIRE & SAF			1,580.36	KEY-B10-30BU-75 - 75' SEC	
07/05/23	17-10	20232248-05		8514 TEN-8 FIRE & SAF			973.64	KEY-B10-30BU-35 - 35' SHO	
07/05/23	17-10	20232248-06		8514 TEN-8 FIRE & SAF			32,231.20	KEY-PF-50Y-100 - 100' SEC	
07/06/23	21-10		613849	118599 NEXAIR LLC		97.00	.00	P9248 OXYGEN	
07/06/23	21-10		613849	118599 NEXAIR LLC		188.69	.00	P7151 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		18.58	.00	P7196 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		73.87	.00	P8964 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		120.86	.00	P7191 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		129.28	.00	P7198 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		129.28	.00	P7200 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		140.35	.00	35863 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		152.13	.00	P7201 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		181.30	.00	P7194 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		187.60	.00	45101 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		233.71	.00	P3320 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		281.26	.00	P7193 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		297.04	.00	Q4032 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		344.38	.00	P3292 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		372.78	.00	P7191 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		376.47	.00	P7192 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		389.28	.00	P9050 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		395.41	.00	P7151 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		431.18	.00	P9248 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		532.69	.00	P7197 OXYGEN	
07/06/23	21-10		614033	118599 NEXAIR LLC		558.81	.00	P7195 OXYGEN	
07/06/23	21-10	20230405-04	613886	120912 STAPLES ADVANTAG		111.19	-111.19	OFFICE SUPPLIES	
07/06/23	21-10	20231076-01	613802	4786 FLORIDA JANITOR		24.40	-24.40	JANITORIAL SUPPLIES	
07/07/23	21-10	20230403-01	V74021	117796 READYREFRESH		959.40	-959.40	WATER F/R 0008025116	
07/07/23	21-10	20231076-01	613973	4786 FLORIDA JANITOR		18.68	-18.68	JANITORIAL SUPPLIES	
07/07/23	21-10	20231076-01	613973	4786 FLORIDA JANITOR		977.53	-961.68	JANITORIAL SUPPLIES	
07/10/23	21-10		V74036	4600 STRATE WELDING S		8.01	.00	24-64863 ARGON	

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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)						
	07/10/23	21-10		614033	118599 NEXAIR LLC		61.75	.00	P7192 OXYGEN	
	07/10/23	21-10		614033	118599 NEXAIR LLC		61.75	.00	Q4032 OXYGEN	
	07/10/23	21-10		V74036	4600 STRATE WELDING S		64.08	.00	24-64835 OXYGEN	
	07/10/23	21-10		614033	118599 NEXAIR LLC		120.86	.00	P7195 OXYGEN	
	07/10/23	21-10		614033	118599 NEXAIR LLC		169.42	.00	P7201 OXYGEN	
	07/10/23	21-10	20230411-01	V74040	8514 TEN-8 FIRE & SAF		58.43	-58.43	FIRE EQUIPMENT TOOLS & RE	
	07/10/23	21-10	20231954-01	V74031	103861 ST AUGUSTINE SIG		4,000.00	-4,000.00	DOOR DECAL - NEW LOGO- 12	
	07/10/23	21-10	20231954-02	V74031	103861 ST AUGUSTINE SIG		300.00	-300.00	DOOR DECAL FOR FIRE RESCU	
	07/11/23	18-10	20231076-01		4786 FLORIDA JANITOR			6,000.00	CHANGE ORDER - 2	
	07/13/23	18-10	20110376-01		106401 PATRICK'S UNIFOR			-125.00	CHANGE ORDER - 1	
	07/13/23	18-10	20120502-02		00001890 OFFICE DEPOT INC			-528.95	CHANGE ORDER - 3	
	07/13/23	18-10	20120627-01		1282 MARIOTTI'S LAUND			-2.60	CHANGE ORDER - 5	
	07/13/23	21-10	20180084-01		110418 MIDWEST MEDICAL		.00	-3,100.00	MEDICAL SUPPLIES FOR FIRE	
	07/13/23	21-10	20180119-01		00001260 UNITED PARCEL SE		.00	-34.45	FREIGHT AND SHIPPING FOR	
	07/13/23	21-10	20210213-01		103861 ST AUGUSTINE SIG		.00	-785.00	LETTERING AND DECALS FOR	
	07/13/23	21-10	20210216-02		3571 T J COMMUNICATIO		.00	-1,057.16	LIGHTING AND RADIO EQUIPM	
	07/13/23	21-10	20210937-01		4786 FLORIDA JANITOR		.00	-2,176.82	JANITORIAL SUPPLIES FOR F	
	07/13/23	21-10	20211156-06		120282 XTRAINING EQUIPM		.00	- .02	25 LB PREMIUM BLACK BUMPE	
	07/13/23	21-10	20211156-09		120282 XTRAINING EQUIPM		.00	- .04	5 LB PREMIUM BLACK BUMPER	
	07/13/23	21-10	20220196-02		106175 HENRY SCHEIN INC		.00	-32.72	MEDICAL SUPPLIES	
	07/13/23	21-10	20220199-02		117466 ZOLL MEDICAL COR		.00	-48.44	MEDICAL SUPPLIES	
	07/13/23	21-10	20220201-01		14929 BENNETT FIRE PRO		.00	-2,951.66	HELMETS, BUNKER BOOTS, GL	
	07/13/23	21-10	20220231-02		8514 TEN-8 FIRE & SAF		.00	-416.36	--- FIRE EQUIPMENT TOOLS	
	07/13/23	21-10	20220407-01		103705 SANDRA WILLIAMS		.00	-4.00	SEAMSTRESS TAILORING SERV	
	07/13/23	21-10	20220408-01		1617 WILSON MACHINE &		.00	-1,500.00	METAL PARTS AND IMPLEMENT	
	07/13/23	21-10	20220672-02		102769 ASSOCIATED DOORS		.00	-302.50	OVERHEAD DOOR REPAIRS	
	07/13/23	21-10	20220884-01		00000853 ST JOHNS COUNTY		.00	-192.59	--- FIRE RESCUE LANDFILL	
	07/13/23	21-10	20220886-06		3571 T J COMMUNICATIO		.00	-95.00	--- MISC. WIRING AND MATE	
	07/13/23	21-10	20220886-08		3571 T J COMMUNICATIO		.00	-714.00	--- INSTALLATION	
	07/13/23	21-10	20222827-01		3571 T J COMMUNICATIO		.00	-357.40	MXF 402-3C3C3J2C-SHT-180	
	07/13/23	21-10	20222827-02		3571 T J COMMUNICATIO		.00	-178.70	MXF402-3C3C3J2C-BLK - 180	
	07/13/23	21-10	20230411-01	V74040	8514 TEN-8 FIRE & SAF		93.22	-93.22	FIRE EQUIPMENT TOOLS & RE	
	07/13/23	21-10	20230411-01	V74040	8514 TEN-8 FIRE & SAF		2,916.24	-2,916.24	FIRE EQUIPMENT TOOLS & RE	
	07/13/23	18-10	20232279-03		119369 THE PRINT SHOP O			460.80	CHANGE ORDER - 4	
	07/17/23	18-10	20230411-01		8514 TEN-8 FIRE & SAF			6,000.00	CHANGE ORDER - 11	
	07/17/23	18-10	20230412-03		3571 T J COMMUNICATIO			5,000.00	CHANGE ORDER - 13	
	07/18/23	21-10		614275	118599 NEXAIR LLC		99.70	.00	P7151 OXYGEN	
	07/18/23	21-10		614275	118599 NEXAIR LLC		120.86	.00	P9248 OXYGEN	
	07/18/23	21-10		614275	118599 NEXAIR LLC		302.73	.00	P3320 OXYGEN	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
07/19/23	18-10	20231914-01		3571 T J COMMUNICATIO			98.67	CHANGE ORDER - 1	
07/19/23	18-10	20231914-01		3571 T J COMMUNICATIO			-98.67	CHANGE ORDER - 2	
07/19/23	18-10	20231914-01		3571 T J COMMUNICATIO			98.67	CHANGE ORDER - 3	
07/19/23	17-10	20231914-07		3571 T J COMMUNICATIO			310.31	CCTL8 WECANX 6 & SLIDE CO	
07/19/23	17-10	20231914-99		3571 T J COMMUNICATIO			73.00	ESTIMATED SHIPPING/HANDLI	
07/24/23	21-10		614493	118599 NEXAIR LLC		72.30	.00	P7192 OXYGEN	
07/24/23	21-10		614493	118599 NEXAIR LLC		120.86	.00	P7191 OXYGEN	
07/24/23	21-10		614493	118599 NEXAIR LLC		120.86	.00	Q4032 OXYGEN	
07/24/23	21-10	20230404-03	V74403	117057 SANFORD AND SON		23.80	-23.80	ACCT 7574 AUTO PARTS	
07/24/23	21-10	20230411-01	V74424	8514 TEN-8 FIRE & SAF		421.83	-421.83	FIRE EQUIPMENT TOOLS & RE	
07/24/23	21-10	20230412-03	V74421	3571 T J COMMUNICATIO		5,205.53	-5,205.53	V#2275 REPAIRS	
07/24/23	21-10	20230412-03	V74421	3571 T J COMMUNICATIO		8,588.81	-8,588.81	V#2274 REPAIRS	
07/25/23	21-10		614426	127325 ETHAN TANNER EPP		150.00	.00	REIMB WATCH DAMAGED	
07/25/23	21-10	20230055-01	V74349	7759 CFX OFFICE TECHN		60.80	-60.80	JK1579 7/14 OVERAGE	
07/26/23	21-10		V74340	14929 BENNETT FIRE PRO		938.00	.00	HELMETS	
07/26/23	21-10	20232279-03	614535	119369 THE PRINT SHOP O		460.80	-460.80	BUSINESS CARDS 2-SIDED 50	
07/27/23	21-10	20231408-01	V74389	104499 MOTOROLA Solutio		1,570.23	-1,570.23	H1930A - E5 CH	
07/27/23	21-10	20231408-02	V74389	104499 MOTOROLA Solutio		85.41	-85.41	GA01289AA - ADD: PWR CBL	
07/27/23	21-10	20231408-03	V74389	104499 MOTOROLA Solutio		302.22	-302.22	GA01755AA - ADD: E5 REMOT	
07/27/23	21-10	20231408-05	V74389	104499 MOTOROLA Solutio		37.23	-37.23	G628AC - ADD; REMOTE MOUN	
07/27/23	21-10	20231408-06	V74389	104499 MOTOROLA Solutio		72.27	-72.27	GA01296AA - ADD ACCESSORY	
07/27/23	21-10	20231408-07	V74389	104499 MOTOROLA Solutio		144.54	-144.54	G831AD - ADD;APKR 15W WAT	
07/27/23	21-10	20231408-08	V74389	104499 MOTOROLA Solutio		173.01	-173.01	G892AB - ENH: HAND MIC, G	
07/31/23	18-10	20230403-01		117796 READYREFRESH			500.00	CHANGE ORDER - 3	
07/31/23	18-10	20230406-01		103861 ST AUGUSTINE SIG			500.00	CHANGE ORDER - 2	
08/18/23	21-10		615442	103328 AMAZON.COM		-140.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122343 TURNER ACE HARDW		2.84	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		8.47	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		11.91	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		11.97	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		13.85	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	117174 CRONIN ACE HARDW		14.39	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	117174 CRONIN ACE HARDW		15.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121112 WALMART		18.56	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	3316 WAL-MART STORES		21.95	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		22.86	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	15443 LOWE'S HOME CENT		25.48	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		26.59	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		28.50	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	08/18/23	21-10		615442	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		30.38	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		31.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123602 TRACTOR SUPPLY C		32.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		35.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	927 GRAINGER INC		36.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		42.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		46.22	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		46.36	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		52.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		58.41	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112431 CAMPING WORLD RV		59.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		67.20	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		68.26	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		69.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112963 PETSUPERMARKET I		81.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		89.91	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		103.44	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		109.38	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		110.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122889 PIP MARKETING SI		123.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		124.65	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		124.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		126.11	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	124879 BESTFLAG		131.36	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		132.84	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		140.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		140.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118633 MARIOTTI'S LAUND		155.82	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112704 CYPRESS SUPPLY I		164.59	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		188.66	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112704 CYPRESS SUPPLY I		200.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112431 CAMPING WORLD RV		212.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	927 GRAINGER INC		214.20	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112704 CYPRESS SUPPLY I		235.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112704 CYPRESS SUPPLY I		298.50	.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)									
	08/18/23	21-10		615442	103328 AMAZON.COM		305.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113046 INTERSTATE ALL B		361.65	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		399.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		403.20	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		35.58	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		627.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100350 NEW PIG CORPORAT		819.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					746,182.00	622,175.52	104,860.46		19,146.02
55201	GAS, OIL, AND LUBRICANTS					560,000.00	310,989.62	55,817.01	BEGINNING BALANCE	
	07/06/23	21-10		V73888	107671 L V HIERS INC		1,502.12	.00	DIESEL FUEL	
	07/06/23	21-10	20230460-01	V73937	102758 WEX BANK		28,008.23	-28,008.23	0496-00-163666-1 6/23	
	08/04/23	19-10		23007663			5,197.39		JULY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					560,000.00	345,697.36	27,808.78		186,493.86
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					1,116,655.00	431,139.53	263,213.17	BEGINNING BALANCE	
	07/06/23	21-10		613813	119357 GALLS LLC		48.00	.00	F/R UNIFORMS	
	07/06/23	21-10		613813	119357 GALLS LLC		71.40	.00	F/R UNIFORMS	
	07/06/23	21-10		613813	119357 GALLS LLC		82.00	.00	F/R UNIFORMS	
	07/06/23	21-10		613813	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
	07/06/23	21-10		613813	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	07/06/23	21-10		613813	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	07/06/23	21-10		613813	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	07/06/23	21-10	20231922-03	613813	119357 GALLS LLC		520.00	-520.00	F/R UNIFORMS	
	07/06/23	21-10	20231922-04	613813	119357 GALLS LLC		43.00	-43.00	F/R UNIFORMS	
	07/10/23	21-10		613986	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
	07/10/23	21-10		613986	119357 GALLS LLC		240.00	.00	F/R UNIFORMS	
	07/10/23	21-10		V73956	14929 BENNETT FIRE PRO		552.00	.00	LEATHER BOOTS	
	07/10/23	21-10		V73956	14929 BENNETT FIRE PRO		1,401.39	.00	HELMETS F/R	

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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)						
07/10/23	21-10		613986	119357 GALLS LLC		139.00	.00	F/R UNIFORMS	
07/10/23	21-10		613986	119357 GALLS LLC		92.00	.00	F/R UNIFORMS	
07/10/23	21-10	20231922-05	613986	119357 GALLS LLC		79.00	-79.00	#3774 - ELBECO JOB SHIRT	
07/11/23	18-10	20232227-03		8514 TEN-8 FIRE & SAF			6,000.00	CHANGE ORDER - 1	
07/11/23	18-10	20232227-03		8514 TEN-8 FIRE & SAF			-6,000.00	CHANGE ORDER - 2	
07/11/23	18-10	20232227-03		8514 TEN-8 FIRE & SAF			237.80	CHANGE ORDER - 3	
07/13/23	21-10	20220201-01		14929 BENNETT FIRE PRO		.00	-104.65	HELMETS, BUNKER BOOTS, GL	
07/13/23	21-10	20232227-01	V74040	8514 TEN-8 FIRE & SAF		1,189.00	-1,189.00	7877K-L - KANGAROO SKIN G	
07/13/23	21-10	20232227-02	V74040	8514 TEN-8 FIRE & SAF		1,783.50	-1,783.50	7877K-XL - KANGAROO SKIN	
07/13/23	21-10	20232227-03	V74040	8514 TEN-8 FIRE & SAF		1,426.80	-1,426.80	7877K-XXL - KANGAROO SKIN	
07/13/23	21-10	20232227-04	V74040	8514 TEN-8 FIRE & SAF		19.99	-19.99	FREIGHT CHARGE	
07/18/23	21-10		614281	106401 PATRICK'S UNIFOR		39.00	.00	F/R UNIFORMS	
07/19/23	21-10		614241	119357 GALLS LLC		10.09	.00	F/R UNIFORMS	
07/19/23	21-10		614241	119357 GALLS LLC		10.09	.00	F/R UNIFORMS	
07/19/23	21-10		614241	119357 GALLS LLC		10.09	.00	F/R UNIFORMS	
07/19/23	21-10		614241	119357 GALLS LLC		35.70	.00	F/R UNIFORMS	
07/19/23	21-10		614241	119357 GALLS LLC		71.45	.00	F/R UNIFORMS	
07/19/23	21-10		614241	119357 GALLS LLC		155.00	.00	F/R UNIFORMS	
07/19/23	21-10	20231922-03	614241	119357 GALLS LLC		260.00	-260.00	F/R UNIFORMS	
07/24/23	17-10	20232349-01		108849 WATER SAFETY PRO			248.40	339.1 ST JOHNS CO FIRE 3.	
07/24/23	17-10	20232349-02		108849 WATER SAFETY PRO			248.40	339.1 ST JOHNS CO FIRE 3.	
07/24/23	17-10	20232349-03		108849 WATER SAFETY PRO			248.40	338.1 ST JOHNS CO FIRE 3.	
07/24/23	17-10	20232349-04		108849 WATER SAFETY PRO			248.40	338.1 ST JOHNS CO FIRE 3.	
07/24/23	17-10	20232349-05		108849 WATER SAFETY PRO			47.98	FREIGHT CHARGE	
07/24/23	17-10	20232349-06		108849 WATER SAFETY PRO			479.04	ID 398 TOP ST JOHNS FIRE	
07/24/23	17-10	20232349-07		108849 WATER SAFETY PRO			275.52	398 TOPS ST JOHNS FIRE PA	
07/24/23	17-10	20232349-08		108849 WATER SAFETY PRO			275.52	398 TOPS ST JOHNS FIRE PA	
07/24/23	17-10	20232349-09		108849 WATER SAFETY PRO			397.44	399 TOPS ST JOHNS FIRE PA	
07/24/23	17-10	20232349-10		108849 WATER SAFETY PRO			234.72	399 TOPS ST JOHNS FIRE PA	
07/24/23	17-10	20232349-11		108849 WATER SAFETY PRO			234.72	399 TOPS ST JOHNS FIRE PA	
07/24/23	17-10	20232349-12		108849 WATER SAFETY PRO			29.88	FREIGHT CHARGE	
07/25/23	21-10	20232151-01	614549	108849 WATER SAFETY PRO		362.40	-362.40	ID:399 TOPS ST. JOHNS FIR	
07/25/23	21-10	20232151-02	614549	108849 WATER SAFETY PRO		1,630.80	-1,630.80	ID:399 TOPS ST. JOHNS FIR	
07/25/23	21-10	20232151-03	614549	108849 WATER SAFETY PRO		1,208.00	-1,208.00	ID:399 TOPS ST. JOHNS FIR	
07/25/23	21-10	20232151-04	614549	108849 WATER SAFETY PRO		704.00	-704.00	ID:399 TOPS ST. JOHNS FIR	
07/25/23	21-10	20232151-05	614549	108849 WATER SAFETY PRO		481.20	-481.20	ID; 398 TOPS ST. JOHNS FI	
07/25/23	21-10	20232151-06	614549	108849 WATER SAFETY PRO		1,203.00	-1,203.00	ID; 398 TOPS ST. JOHNS FI	
07/25/23	21-10	20232151-07	614549	108849 WATER SAFETY PRO		1,203.00	-1,203.00	ID; 398 TOPS ST. JOHNS FI	
07/25/23	21-10	20232151-08	614549	108849 WATER SAFETY PRO		721.60	-721.60	ID; 398 TOPS ST. JOHNS FI	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214										
				(cont'd)						
	07/25/23	21-10	20232151-09	614549	108849 WATER SAFETY PRO		177.01	-177.01	SHIPPING AND HANDLING	
	08/18/23	21-10		615442	126152 AXE CAPS, LLC		231.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	13844 B & S SIGNS INC		24.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3574 GALLS INC		36.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126780 TAYLORS TINS		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3574 GALLS INC		108.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3574 GALLS INC		126.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3574 GALLS INC		126.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	116849 TACTICALGEAR.COM		159.70	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS				1,116,655.00	448,778.74	253,302.44		414,573.82
55304						1,271,620.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				1,271,620.00	.00	.00		1,271,620.00
55305						12,000.00	12,000.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE				12,000.00	12,000.00	.00		.00
55306						.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400						3,363.00	2,511.36	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	103328 AMAZON.COM		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS				3,363.00	2,550.36	.00		812.64
55401						63,000.00	29,173.14	1,552.50	BEGINNING BALANCE	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		62.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		79.64	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		109.40	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		369.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115197 ELITEFTS.COM INC		-17.83	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				63,000.00	29,776.80	1,552.50		31,670.70
55405						4,400.00	1,150.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				4,400.00	1,150.00	.00		3,250.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55801					289,200.00	272,954.61	10,800.00	BEGINNING BALANCE	
07/06/23		18-10	20231861-01	110188 AVECINA MEDICAL,			10,800.00	CHANGE ORDER - 1	
07/10/23		18-10	20231861-01	110188 AVECINA MEDICAL,			-9,720.00	CHANGE ORDER - 2	
07/18/23		21-10	614303	121821 ST VINCENTS FULL		390.00	.00	6/26 201935431 EXAM	
07/18/23		21-10	20231861-01	V74262 110188 AVECINA MEDICAL,		11,880.00	-11,880.00	PRE-EMP PHYSICALS	
TOTAL				MEDICAL CLEARANCE	289,200.00	285,224.61	.00		3,975.39
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					434,180.00	345,072.01	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	434,180.00	345,072.01	.00		89,107.99
56400					652,539.00	173,455.11	215,366.99	BEGINNING BALANCE	
07/18/23		21-10	20221809-01	614165 125852 ADVETAGE SOLUTIO		17,140.00	-17,140.00	--- 425082541 - RADEYE SP	
07/19/23		21-10	20231968-01	614287 1411 RING POWER CORP		28,052.43	-28,052.43	NEW CATERPILLAR C4.4 DIES	
07/19/23		21-10	20231968-02	614287 1411 RING POWER CORP		974.21	-974.21	250AMP SECOND BREAKER PAC	
07/19/23		21-10	20231968-03	614287 1411 RING POWER CORP		1,214.10	-1,214.10	PERMANENT MAGNET EXCITATI	
07/19/23		21-10	20231968-04	614287 1411 RING POWER CORP		1,903.65	-1,903.65	SOUND ATTENUATED ENCLOSUR	
07/19/23		21-10	20231968-05	614287 1411 RING POWER CORP		21,831.00	-21,831.00	ELECTRICAL/MECHANICAL GEN	
07/19/23		21-10	20231968-06	614287 1411 RING POWER CORP		877.80	-877.80	FUEL - FIRST FILL	
07/19/23		21-10	20231968-07	614287 1411 RING POWER CORP		4,180.00	-4,180.00	FREIGHT CHARGE	
07/19/23		21-10	20231968-09	614287 1411 RING POWER CORP		3,303.00	-3,303.00	OPTION 1 - INCREASE SIZE	
07/25/23		25-10	631		-8,268.00			MEMO TRANSFER	
07/25/23		25-10	631		8,268.00			MEMO TRANSFER	
TOTAL				EQUIPMENT	652,539.00	252,931.30	135,890.80		263,716.90

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					317,850.00	69,850.55	163,178.90	BEGINNING BALANCE	
07/06/23	21-10	20231923-01	613859	127094 PROLOGIC ITS, LL		16,473.03	-16,473.03	--- FZ-55FA601KM	
07/06/23	21-10	20231923-02	613859	127094 PROLOGIC ITS, LL		18,317.92	-18,317.92	--- FZ-G2ABFBXKM	
07/11/23	21-10	20232089-01	614102	104695 ZONES LLC		57,487.75	-57,487.75	--- FZ-G2ABFBXKM WIN10	
TOTAL		COMPUTER EQUIPMENT			317,850.00	162,129.25	70,900.20		84,820.55
56415					8,875,426.00	230,144.66	7,068,465.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			8,875,426.00	230,144.66	7,068,465.00		1,576,816.34
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307					.00	3,769.94	.00	BEGINNING BALANCE	
TOTAL		VETERAN TAX REFND 196.081			.00	3,769.94	.00		-3,769.94
59308					.00	134.33	.00	BEGINNING BALANCE	
TOTAL		HURR TAX ABATMNT 197.3181			.00	134.33	.00		-134.33
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					61,680,143.00	40,127,461.78	8,023,105.00		13,529,576.22

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					1,228,964.00	921,723.00	.00	BEGINNING BALANCE	
TOTAL					1,228,964.00	921,723.00	.00		307,241.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					8,439,382.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,439,382.00	.00	.00		8,439,382.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					901,303.00	.00	.00	BEGINNING BALANCE	
TOTAL					901,303.00	.00	.00		901,303.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					10,569,649.00	921,723.00	.00		9,647,926.00
TOTAL FUND - FIRE DISTRICT					72,249,792.00	41,049,184.78	8,023,105.00		23,177,502.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	165.84	.00	BEGINNING BALANCE	
08/01/23	20-10		230703-4	9403 ST JOHNS COUNTY		55.27	.00	QTR4 FY23 PA	
TOTAL					221.00	221.11	.00		- .11
53123					239.00	226.64	.00	BEGINNING BALANCE	
TOTAL					239.00	226.64	.00		12.36
54300					12,172.00	7,422.93	.00	BEGINNING BALANCE	
07/26/23	21-10		614447	787 FLORIDA POWER &		134.68	.00	47310-70092 7/6	
07/26/23	21-10		614447	787 FLORIDA POWER &		812.40	.00	97336-06579 7/3	
TOTAL					12,172.00	8,370.01	.00		3,801.99
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					3.00	2.85	.00	BEGINNING BALANCE	
TOTAL					3.00	2.85	.00		.15
59920					27,915.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,915.00	.00	.00		27,915.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					40,550.00	8,820.61	.00		31,729.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - VILANO ST. LIGHTING					40,550.00	8,820.61	.00		31,729.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		41.40
53123					361.00	326.57	.00	BEGINNING BALANCE	34.43
TOTAL					361.00	326.57	.00		34.43
54603					33,352.00	4,120.20	.00	BEGINNING BALANCE	
	07/03/23	17-10	20230211-03	122750	FLORIDA WATERWAY		327.00	FLORIDA WATER WAY PARKER	
	07/06/23	21-10	20230211-03	V73873	122750	FLORIDA WATERWAY	-327.00	5/23 WEED/ALGAE CNTRL	
TOTAL					33,352.00	4,447.20	.00		28,904.80
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					36,775.00	.00	.00	BEGINNING BALANCE	36,775.00
TOTAL					36,775.00	.00	.00		36,775.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					71,053.00	5,297.37	.00		65,755.63
TOTAL FUND - ELKTON DRAINAGE DISTRICT					71,053.00	5,297.37	.00		65,755.63

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122	PROPERTY APP SERVICES				934.00	702.09	.00	BEGINNING BALANCE	
08/01/23	20-10		230703-4	9403 ST JOHNS COUNTY		234.03	.00	QTR4 FY23 PA	
TOTAL	PROPERTY APP SERVICES				934.00	936.12	.00		-2.12
53123	TAX COLLECTOR SERVICES				983.00	937.87	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				983.00	937.87	.00		45.13
54300	UTILITIES				47,500.00	30,840.16	.00	BEGINNING BALANCE	
07/13/23	21-10		613979	787 FLORIDA POWER &		4,058.04	.00	21980-09546 6/21	
TOTAL	UTILITIES				47,500.00	34,898.20	.00		12,601.80
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
59920	RESERVE				73,432.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				73,432.00	.00	.00		73,432.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					122,849.00	36,772.19	.00		86,076.81
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					122,849.00	36,772.19	.00		86,076.81

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FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					5,065.00	4,845.79	.00	BEGINNING BALANCE	
TOTAL					5,065.00	4,845.79	.00		219.21
57200					61,979.00	.00	.00	BEGINNING BALANCE	
TOTAL					61,979.00	.00	.00		61,979.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					185,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,200.00	.00	.00		185,200.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					252,244.00	4,845.79	.00		247,398.21
TOTAL FUND - TREASURE BEACH MSBU					252,244.00	4,845.79	.00		247,398.21

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

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

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					78,447.00	57,271.11	.00	BEGINNING BALANCE	
07/13/23	22-10					3,017.74		PAYROLL CHARGES	
07/27/23	22-10					3,017.75		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	78,447.00	63,306.60	.00		15,140.40
51400					100.00	155.60	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	100.00	155.60	.00		-55.60
52100					6,009.00	4,393.20	.00	BEGINNING BALANCE	
07/13/23	22-10					230.86		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					230.86		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	6,009.00	4,854.92	.00		1,154.08
52200					9,496.00	6,839.46	.00	BEGINNING BALANCE	
07/13/23	22-10					409.51		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					409.51		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	9,496.00	7,658.48	.00		1,837.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					51.00	36.21	.00	BEGINNING BALANCE	
07/13/23	22-10					2.13		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.13		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	51.00	40.47	.00		10.53
52400					82.00	59.75	.00	BEGINNING BALANCE	
07/13/23	22-10					3.14		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3.14		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	82.00	66.03	.00		15.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	34,186.75	20,813.25	BEGINNING BALANCE	
* 07/24/23	21-10	20230229-01	V74364	115098 FLORIDA	DRUG TES	3,659.00	-3,659.00	6/23 DRUG SCREENS	
TOTAL					55,000.00	37,845.75	17,154.25		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	339.65	219.51	BEGINNING BALANCE	
* 07/26/23	21-10	20230230-01	614545	107545 VERIZON		37.19	-37.19	923770335-00003 7/1	
TOTAL					485.00	376.84	182.32		-74.16
54500					763.00	663.54	.00	BEGINNING BALANCE	
TOTAL					763.00	663.54	.00		99.46
55100					950.00	275.70	.00	BEGINNING BALANCE	
TOTAL					950.00	275.70	.00		674.30
55200					200.00	13.20	.00	BEGINNING BALANCE	
TOTAL					200.00	13.20	.00		186.80
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					75.00	50.00	.00	BEGINNING BALANCE	
TOTAL					75.00	50.00	.00		25.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					156,858.00	115,307.13	17,336.57		24,214.30
TOTAL FUND - COURT INNOVATION FUND					156,858.00	115,307.13	17,336.57		24,214.30

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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	61,972.89	.00	BEGINNING BALANCE	
07/21/23	20-10		230720-4	105330 ST JOHNS COUNTY		7,028.53	.00	6/23 CRIME PREVENTION TF	
TOTAL					106,733.00	69,001.42	.00		37,731.58
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					106,733.00	69,001.42	.00		37,731.58
TOTAL FUND - CRIMES PREVENTION TF					106,733.00	69,001.42	.00		37,731.58

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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	43,197.55	.00	BEGINNING BALANCE	
07/13/23	22-10					2,273.56		PAYROLL CHARGES	
07/27/23	22-10					2,273.56		PAYROLL CHARGES	
TOTAL					59,113.00	47,744.67	.00		11,368.33
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,522.00	3,172.41	.00	BEGINNING BALANCE	
07/13/23	22-10					165.54		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					165.54		PAYROLL CHARGES-FRINGE	
TOTAL					4,522.00	3,503.49	.00		1,018.51
52200					7,147.00	5,144.82	.00	BEGINNING BALANCE	
07/13/23	22-10					308.52		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					308.52		PAYROLL CHARGES-FRINGE	
TOTAL					7,147.00	5,761.86	.00		1,385.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,166.00	8,617.64	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,166.00	9,631.48	.00		2,534.52
52400					61.00	44.84	.00	BEGINNING BALANCE	
07/13/23	22-10					2.36		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: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
07/27/23	22-10					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	49.56	.00		11.44
53120	CONTRACTUAL SERVICES				10,113.00	5,799.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				10,113.00	5,799.00	.00		4,314.00
54000	TRAVEL AND PER DIEM				300.00	59.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	59.72	.00		240.28
54100	COMMUNICATIONS				39,000.00	18,415.68	16,325.03	BEGINNING BALANCE	
* 07/06/23	21-10	20230970-01	613896	107545 VERIZON		108.21	-108.21	323770829-00014	6/23
07/25/23	21-10	20230222-01	614437	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	7/23 SOFTWARE	
TOTAL	COMMUNICATIONS				39,000.00	20,473.89	14,266.82		4,259.29
54500	INSURANCE				1,185.00	966.31	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,185.00	966.31	.00		218.69
54601	EQUIPMENT MAINTENANCE				28,800.00	7,614.49	5,200.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				28,800.00	7,614.49	5,200.00		15,985.51
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				24,000.00	17,769.05	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	126052 GOTO TECHNOLOGIE		1,410.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				24,000.00	19,180.04	.00		4,819.96
55103	COMPUTER SUPPLIES				16,100.00	12,971.85	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				16,100.00	12,971.85	.00		3,128.15
55200	OPERATING SUPPLIES				16,000.00	3,957.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
08/18/23	21-10		615442	103328 AMAZON.COM		220.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		847.71	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,000.00	5,025.21	.00		10,974.79
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			66,500.00	6,784.23	52,189.50	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			66,500.00	6,784.23	52,189.50		7,526.27
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			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	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,405,765.00	145,565.80	71,656.32		8,188,542.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	4,876.13	.00	BEGINNING BALANCE	
07/19/23	21-10		614314	126834 THRIVE OPERATION		543.36	.00	7/23 BACK UP CLOUD	
TOTAL					10,000.00	5,419.49	.00		4,580.51
54100					46,178.00	25,935.61	.00	BEGINNING BALANCE	
07/25/23	21-10		614412	122108 CROWN CASTLE FIB		2,891.79	.00	B21864 8/23	
TOTAL					46,178.00	28,827.40	.00		17,350.60
54601					34,600.00	14,806.87	.00	BEGINNING BALANCE	
07/25/23	21-10		614425	113735 EMPIRE COMPUTING		120.00	.00	98 OF 108 7/23 SVCS	
07/25/23	21-10		614470	118173 KYOCERA DOCUMENT		168.41	.00	DA1610 6/30 OVERAGE	
TOTAL					34,600.00	15,095.28	.00		19,504.72
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					59,369.00	52,005.32	.00	BEGINNING BALANCE	
TOTAL					59,369.00	52,005.32	.00		7,363.68
55103					25,000.00	4,837.41	.00	BEGINNING BALANCE	
07/13/23	25-10		609			-7,297.00	.00	07/10/23 BCC TRANSFER	
TOTAL					17,703.00	4,837.41	.00		12,865.59
55200					4,850.00	3,516.37	.00	BEGINNING BALANCE	
TOTAL					4,850.00	3,516.37	.00		1,333.63
56403					5,621.00	.00	.00	BEGINNING BALANCE	
07/13/23	25-10		609			7,297.00	.00	07/10/23 BCC TRANSFER	
07/19/23	21-10		614220	113735 EMPIRE COMPUTING		12,917.22	.00	573 LICENSES	
TOTAL					12,918.00	12,917.22	.00		.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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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
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATE ATTORNEY					185,618.00	122,618.49	.00		62,999.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,523.00	8,818.34	.00	BEGINNING BALANCE	
TOTAL					10,523.00	8,818.34	.00		1,704.66
54100					16,183.00	10,431.28	.00	BEGINNING BALANCE	
07/26/23	21-10		614530	116675 STATE OF FLORIDA	16,183.00	1,376.41	.00	D90-520003557 6/23	
TOTAL					16,183.00	11,807.69	.00		4,375.31
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	8,512.97	.00	BEGINNING BALANCE	
07/13/23	21-10		V74041	115338 THOMSON REUTERS-		156.35	.00	1000634235 6/23	
07/13/23	21-10		614043	126582 PROTECTED TRUST		684.65	.00	7/23 AGREEMENT CSP C3	
TOTAL					20,960.00	9,353.97	.00		11,606.03
55103					7,000.00	731.19	.00	BEGINNING BALANCE	
TOTAL					7,000.00	731.19	.00		6,268.81
55200					5,800.00	4,620.84	.00	BEGINNING BALANCE	
TOTAL					5,800.00	4,620.84	.00		1,179.16
56403					31,350.00	9,431.00	.00	BEGINNING BALANCE	
TOTAL					31,350.00	9,431.00	.00		21,919.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC DEFENDER					91,816.00	44,763.03	.00		47,052.97
TOTAL FUND - CRT TECHNOLOGY TF \$2					8,683,199.00	312,947.32	71,656.32		8,298,595.36

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

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					355,668.00	237,112.00	.00	BEGINNING BALANCE	
07/21/23	20-10		230720-2	104473 JACKSONVILLE ARE		29,639.00	.00	JALA STAFF 6/23	
TOTAL					355,668.00	266,751.00	.00		88,917.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					355,668.00	266,751.00	.00		88,917.00
TOTAL FUND - LEGAL AID SRF					355,668.00	266,751.00	.00		88,917.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					60,291.00	15,603.85	.00	BEGINNING BALANCE	
TOTAL					60,291.00	15,603.85	.00		44,687.15
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					60,291.00	15,603.85	.00		44,687.15
TOTAL FUND - LAW LIBRARY SRF					60,291.00	15,603.85	.00		44,687.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
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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	46,297.26	.00	BEGINNING BALANCE	
07/13/23	22-10					2,437.90		PAYROLL CHARGES	
07/27/23	22-10					2,437.90		PAYROLL CHARGES	
TOTAL					63,410.00	51,173.06	.00		12,236.94
51400					.00	45.72	.00	BEGINNING BALANCE	
TOTAL					.00	45.72	.00		-45.72
52100					4,851.00	3,228.10	.00	BEGINNING BALANCE	
07/13/23	22-10					166.13		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					166.13		PAYROLL CHARGES-FRINGE	
TOTAL					4,851.00	3,560.36	.00		1,290.64
52200					7,666.00	5,519.42	.00	BEGINNING BALANCE	
07/13/23	22-10					330.82		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					330.82		PAYROLL CHARGES-FRINGE	
TOTAL					7,666.00	6,181.06	.00		1,484.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					12,118.00	8,583.64	.00	BEGINNING BALANCE	
07/13/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					504.92		PAYROLL CHARGES-FRINGE	
TOTAL					12,118.00	9,593.48	.00		2,524.52
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					66.00	48.27	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
07/13/23	22-10					2.54		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				66.00	53.35	.00		12.65
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				29.00	.00	27.26	BEGINNING BALANCE	1.74
TOTAL	CONTRACTUAL SERVICES				29.00	.00	27.26		1.74
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	1,044.00
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				37,000.00	11,215.00	.00	BEGINNING BALANCE	25,785.00
TOTAL	BUILDING MAINTENANCE				37,000.00	11,215.00	.00		25,785.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				20,000.00	.00	18,270.00	BEGINNING BALANCE	1,730.00
TOTAL	OTHER MAINTENANCE				20,000.00	.00	18,270.00		1,730.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				305.00	294.15	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	294.15	.00		10.85
55103	COMPUTER SUPPLIES				1,240.00	1,097.50	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,240.00	1,097.50	.00		142.50
55200	OPERATING SUPPLIES				80.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				80.00	.00	.00		80.00
55304	FEDERAL GRANT EXPENDITURE				5,648,487.00	1,753,184.95	946.00	BEGINNING BALANCE	
07/19/23	19-10		23007238			-45,167.73		R/C V#73782 TO CORR GRANT	
07/31/23	21-10		V74549	1450 ST JOHNS COUNTY		77,547.45	.00	4/23 OPERATING ASST	
08/01/23	21-10		V74549	1450 ST JOHNS COUNTY		13,989.00	.00	4/23 PREVENTIVE MAINT	
TOTAL	FEDERAL GRANT EXPENDITURE				5,648,487.00	1,799,553.67	946.00		3,847,987.33
55305	STATE GRANT EXPENDITURE				1,462,838.00	283,065.85	.00	BEGINNING BALANCE	
07/19/23	19-10		23007238			45,167.73		R/C V#73782 TO CORR GRANT	
07/31/23	19-10		23007495			53,914.45		E/C V73918 TO CORR PROJ	
07/31/23	19-10		23007495			-53,914.45		E/C V73918 TO CORR PROJ	
08/01/23	21-10		V74549	1450 ST JOHNS COUNTY		72,614.02	.00	4/23 BLOCK GRANT	
TOTAL	STATE GRANT EXPENDITURE				1,462,838.00	400,847.60	.00		1,061,990.40
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: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56103	GEOTECHNICAL		(cont'd)						
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
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				18,000.00	11,289.96	.00	BEGINNING BALANCE	
07/25/23	25-10		630		40,000.00		.00	07/18/23 BCC MTG CA#8	
TOTAL	EQUIPMENT				58,000.00	11,289.96	.00		46,710.04
56403	COMPUTER EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,800.00	.00	.00		1,800.00
56415	CAPITAL VEHICLES				241,129.00	241,128.05	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				241,129.00	241,128.05	.00		.95
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				359,319.00	235,074.20	108,543.68	BEGINNING BALANCE	
* 08/01/23	21-10 20231163-01 V74549			1450 ST JOHNS COUNTY		20,707.42	-20,707.42	4/23 TRANSPORTATION	
TOTAL	AID TO PRIVATE ORGS				359,319.00	255,781.62	87,836.26		15,701.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					751,273.00	.00	.00	BEGINNING BALANCE	
07/25/23	25-10		630		-40,000.00			07/18/23 BCC MTG CA#8	
TOTAL					711,273.00	.00	.00		711,273.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					8,630,655.00	2,791,814.58	107,079.52		5,731,760.90
TOTAL FUND - TRANSIT SYSTEM					8,630,655.00	2,791,814.58	107,079.52		5,731,760.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	583.02	.00	BEGINNING BALANCE	
TOTAL					1,000.00	583.02	.00		416.98
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,650.00	2,973.65	.00	BEGINNING BALANCE	
07/12/23	21-10		613979	787 FLORIDA POWER &		392.72	.00	35186-78242 6/29	
TOTAL					4,650.00	3,366.37	.00		1,283.63
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					100,000.00	66,667.50	5,694.62	BEGINNING BALANCE	
TOTAL					100,000.00	66,667.50	5,694.62		27,637.88
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	339,543.75	.00	BEGINNING BALANCE	
TOTAL					452,725.00	339,543.75	.00		113,181.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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				117,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				117,058.00	.00	.00		117,058.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					675,433.00	410,160.64	5,694.62		259,577.74
TOTAL FUND - FLAGLER ESTATES CRA					675,433.00	410,160.64	5,694.62		259,577.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	2,335.02	.00	BEGINNING BALANCE	964.98
TOTAL					3,300.00	2,335.02	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200		AUDITING SERVICES		(cont'd)					
TOTAL		AUDITING SERVICES			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54300		UTILITIES			18,500.00	11,246.32	.00	BEGINNING BALANCE	
	07/12/23	21-10	613979	787 FLORIDA POWER &		1,468.98	.00	09126-75212 6/21	
	08/03/23	21-10	614652	787 FLORIDA POWER &		25.66	.00	85325-26053 7/12	
TOTAL		UTILITIES			18,500.00	12,740.96	.00		5,759.04
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.00	.00	.00		.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54801		SPECIAL EVENTS			23,691.00	7,588.84	.00	BEGINNING BALANCE	
	07/20/23	21-10	614313	119369 THE PRINT SHOP O		108.00	.00	BACK TO SCHOOL FLYER	
TOTAL		SPECIAL EVENTS			23,691.00	7,696.84	.00		15,994.16
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			147,721.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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)					
07/13/23		25-10	610		-30,700.00			07/12/23 BCC TRANSFER	
TOTAL		OPERATING SUPPLIES			117,021.00	.00	.00		117,021.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
07/13/23		25-10	610		30,700.00			07/12/23 BCC TRANSFER	
07/17/23		17-10	20232299-01	13844 B & S SIGNS INC			28,368.00	A. DAKRONICS 8MM MESSAGE	
07/17/23		17-10	20232299-02	13844 B & S SIGNS INC			2,250.00	4. 5 YEAR LABOR WARRANTY	
TOTAL		EQUIPMENT			30,700.00	.00	30,618.00		82.00
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
58209		14A HOUSING REHAB			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
58209	14A	HOUSING REHAB	(cont'd)						
TOTAL		14A HOUSING REHAB			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
59100		TRANSFER TO FUNDS			559,931.00	419,948.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			559,931.00	419,948.25	.00		139,982.75
59920		RESERVE			160,728.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			160,728.00	.00	.00		160,728.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			90.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			90.00	.00	.00		90.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					913,961.00	442,721.07	30,618.00		440,621.93
TOTAL FUND - WEST AUGUSTINE CRA					913,961.00	442,721.07	30,618.00		440,621.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,191.00	2,335.04	.00	BEGINNING BALANCE	
07/13/23	25-10		611		-2,850.00			07/12/23 BCC TRANSFER	
TOTAL					2,341.00	2,335.04	.00		5.96
53150					95,620.00	35,663.28	59,956.72	BEGINNING BALANCE	
07/13/23	25-10		611		20,000.00			07/12/23 BCC TRANSFER	
07/26/23	21-10	20230634-01	V74428	115864 VILANO BEACH MAI		6,639.44	-6,639.44	6/23 MONTHLY PAYMENT	
TOTAL					115,620.00	42,302.72	53,317.28		20,000.00
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					11,022.00	4,062.71	.00	BEGINNING BALANCE	
07/13/23	25-10		611		-1,000.00		.00	07/12/23 BCC TRANSFER	
07/20/23	21-10		614235	787 FLORIDA POWER &		27.45	.00	69472-90398 7/6	
07/24/23	21-10		614447	787 FLORIDA POWER &		418.36	.00	98577-25460 7/6	
TOTAL					10,022.00	4,508.52	.00		5,513.48
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	
07/13/23	25-10		611		-2,000.00		.00	07/12/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
54603					15,000.00	3,200.49	.00	BEGINNING BALANCE	
07/13/23	25-10		611		-11,000.00		.00	07/12/23 BCC TRANSFER	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		13.44	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		40.55	.00	CREATED AT PCARD IMPORT	
08/29/23	19-10		23008200			133.95	.00	R/C PCARD CHRGR CORR ACCT	
TOTAL					4,000.00	3,388.43	.00		611.57
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

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
07/13/23	25-10		611		-2,500.00			07/12/23 BCC TRANSFER	
TOTAL					.00	.00	.00		.00
54620					1,070.00	.00	.00	BEGINNING BALANCE	
07/13/23	25-10		611		-650.00			07/12/23 BCC TRANSFER	
TOTAL					420.00	.00	.00		420.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES		(cont'd)						
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
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
08/18/23	21-10		615442	103699 TURNER ACE HARDW		133.95	.00	CREATED AT PCARD IMPORT	
08/29/23	19-10		23008200			-133.95	.00	R/C PCARD CHRG CORR ACCT	
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	368,940.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				491,920.00	368,940.00	.00		122,980.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - VILANO CRA					650,329.00	421,474.71	53,317.28		175,537.01
TOTAL FUND - VILANO CRA					650,329.00	421,474.71	53,317.28		175,537.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
59920					4,354.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,354.00	.00	.00		4,354.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					74,354.00	.00	.00		74,354.00
TOTAL FUND - DRIVER ED SAFETY FUND					74,354.00	.00	.00		74,354.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,449.00	1,089.36	.00	BEGINNING BALANCE	
08/01/23	20-10		230703-4	9403 ST JOHNS COUNTY		363.10	.00	QTR4 FY23 PA	
TOTAL					1,449.00	1,452.46	.00		-3.46
53123					2,171.00	2,083.15	.00	BEGINNING BALANCE	
TOTAL					2,171.00	2,083.15	.00		87.85
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					13,340.00	10,136.32	3,203.68	BEGINNING BALANCE	
TOTAL					13,340.00	10,136.32	3,203.68		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					150,517.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,517.00	.00	.00		150,517.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					366,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					366,660.00	.00	.00		366,660.00

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

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56550				(cont'd)					
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					534,137.00	13,671.93	3,203.68		517,261.39
TOTAL FUND - SUMMERHAVEN FUND					534,137.00	13,671.93	3,203.68		517,261.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					300,000.00	.00	.00	BEGINNING BALANCE	300,000.00
TOTAL					300,000.00	.00	.00		300,000.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		500.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					300,500.00	.00	.00		300,500.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					300,500.00	.00	.00		300,500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					367,380.00	275,535.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		367,380.00	275,535.00	.00		91,845.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				40,820.00 40,820.00	.00 .00	.00 .00	BEGINNING BALANCE	40,820.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					408,200.00	275,535.00	.00		132,665.00
TOTAL FUND - COURT FACILITIES REV FUND					408,200.00	275,535.00	.00		132,665.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					50,000.00	28,520.86	21,479.14	BEGINNING BALANCE	
07/18/23	21-10	20230736-01	V74283	488 EPIC BEHAVIORAL		4,185.79	-4,185.79	5/23 THINK 4 SUCCESS	
TOTAL				AID TO PRIVATE ORGS	50,000.00	32,706.65	17,293.35		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					8,908.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	8,908.00	.00	.00		8,908.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					58,908.00	32,706.65	17,293.35		8,908.00
TOTAL FUND - JUVENILE ALT PROGRAMS					58,908.00	32,706.65	17,293.35		8,908.00

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

PAGE NUMBER: 548
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					410.00	308.07	.00	BEGINNING BALANCE	
08/01/23	20-10		230703-4	9403 ST JOHNS COUNTY		102.70	.00	QTR4 FY23 PA	
TOTAL					410.00	410.77	.00		- .77
53123					607.00	581.59	.00	BEGINNING BALANCE	25.41
TOTAL					607.00	581.59	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 549
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					29,757.00	22,317.75	.00	BEGINNING BALANCE	7,439.25
TOTAL					29,757.00	22,317.75	.00		
59307			196.081		.00	76.18	.00	BEGINNING BALANCE	-76.18
TOTAL			196.081		.00	76.18	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					30,774.00	23,386.29	.00		7,387.71
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					30,774.00	23,386.29	.00		7,387.71

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

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					7,753.00	7,651.64	.00	BEGINNING BALANCE	101.36
TOTAL					7,753.00	7,651.64	.00		
53180					189,085.00	27,955.80	137,906.94	BEGINNING BALANCE	
07/11/23	21-10	20232003-02	V74039	00000658 TAYLOR	ENGINEERI	2,504.45	-2,504.45	5/9/23-6/4/23 SPVB	
TOTAL					189,085.00	30,460.25	135,402.49		23,222.26
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					381,465.00	286,098.75	.00	BEGINNING BALANCE	95,366.25
TOTAL					381,465.00	286,098.75	.00		
59920					1,774.00	.00	.00	BEGINNING BALANCE	1,774.00
TOTAL					1,774.00	.00	.00		

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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		
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					580,077.00	324,210.64	135,402.49		120,463.87
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					580,077.00	324,210.64	135,402.49		120,463.87

* 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: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					778.00	764.72	.00	BEGINNING BALANCE	13.28
TOTAL					778.00	764.72	.00		
59100					37,504.00	28,128.00	.00	BEGINNING BALANCE	9,376.00
TOTAL					37,504.00	28,128.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					38,282.00	28,892.72	.00		9,389.28
TOTAL FUND - SERENATA BEACH MSTU					38,282.00	28,892.72	.00		9,389.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					10,553.00	10,552.92	.00	BEGINNING BALANCE	.08
TOTAL					10,553.00	10,552.92	.00		.08
59920					263.00	.00	.00	BEGINNING BALANCE	263.00
TOTAL					263.00	.00	.00		263.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					10,816.00	10,552.92	.00		263.08
TOTAL FUND - EQUITABLE SHARING JUSTICE					10,816.00	10,552.92	.00		263.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,295.00	3,295.00	.00	BEGINNING BALANCE	.00
TOTAL					3,295.00	3,295.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,295.00	3,295.00	.00		.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,295.00	3,295.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					88,302.00	.00	.00	BEGINNING BALANCE	88,302.00
TOTAL					88,302.00	.00	.00		88,302.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					88,302.00	.00	.00		88,302.00
TOTAL FUND - EQUIT SHARING TASK FORCE					88,302.00	.00	.00		88,302.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 558
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					7,308,839.00	2,100.00	7,800.00	BEGINNING BALANCE	
TOTAL					7,308,839.00	2,100.00	7,800.00		7,298,939.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					36,053.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,053.00	.00	.00		36,053.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					7,344,892.00	2,100.00	7,800.00		7,334,992.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,344,892.00	2,100.00	7,800.00		7,334,992.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 559
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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				REGULAR SALARIES & WAGES	.00	659,638.72	.00		-659,638.72
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	49,518.37	.00	BEGINNING BALANCE	
TOTAL				FICA/MEDICARE TAXES	.00	49,518.37	.00		-49,518.37
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52400					.00	20,594.61	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP	.00	20,594.61	.00		-20,594.61
55304					44,787,894.00	4,565,381.83	4,174,603.58	BEGINNING BALANCE	
07/05/23	20-10		230630-1	103210 ESTATE TITLE OF		400,701.19	.00	ARPA 197 SR16	
07/12/23	21-10	20231810-01	V73978	7673 DIMARE CONSTRUCT		189,620.00	-189,620.00	FS#11/SHERIFF 6/30	
07/13/23	21-10		613956	124431 CREATIVE NATURAL		4,075.44	.00	PAVERS-BACK PATIO	
07/13/23	21-10		613953	126578 CORNER MARKET 19		11,125.00	.00	METAL ROOF-PATIO	
07/13/23	21-10		614048	126294 SAILORS EXCHANGE		14,000.00	.00	ENTRY WAY DOORS	
07/17/23	17-10	20232292-01		102179 MUSCO SPORTS LIG			1,858,607.00	LIGHTING SYSTEMS MILLS FI	
07/20/23	17-10	20232338-01		119029 MOTT MACDONALD F			245,890.00	HASTINGS WTP LOCATED ON D	
07/25/23	21-10		614479	12562 LIMELIGHT THEATR		10,831.59	.00	LARGE UNPAVED LOT	
07/31/23	20-10		230630-1	103210 ESTATE TITLE OF		-400,701.19	.00	ARPA 197 SR16	
07/31/23	21-10		V74508	117870 HOME AGAIN ST JO		18,972.50	.00	197 SR 16 SERVICES	
07/31/23	21-10		614728	124426 THE REFINERY ATH		6,206.30	.00	ENHANCE OUTDOOR SPACE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
07/31/23	21-10		614728	124426 THE REFINERY ATH		7,793.70		ENHANCE OUTDOOR SPACE	
TOTAL			FEDERAL GRANT EXPENDITURE		44,787,894.00	4,828,006.36	6,089,480.58		33,870,407.06
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56550			RIGHT TO USE (SOFTWARE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		1,123,465.00	1,123,464.38	.00	BEGINNING BALANCE	.62
TOTAL			TRANSFER TO OFFICERS		1,123,465.00	1,123,464.38	.00		.62
59910			RETAINAGE EXPENSE		.00	27,835.00	.00	BEGINNING BALANCE	.00
07/12/23	21-10	20231810-02	V73978	7673 DIMARE CONSTRUCT		9,980.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL			RETAINAGE EXPENSE		.00	37,815.00	.00		-37,815.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					45,911,359.00	6,719,037.44	6,089,480.58		33,102,840.98
TOTAL FUND - AMERICAN RECOVERY PLAN					45,911,359.00	6,719,037.44	6,089,480.58		33,102,840.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 561
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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	31.64	.00	BEGINNING BALANCE	
TOTAL					.00	31.64	.00		-31.64
55304					15,096,462.00	3,827,642.24	3,801,340.75	BEGINNING BALANCE	
07/11/23	21-10	20232003-01	V74039	00000658	TAYLOR ENGINEERI	2,718.52	-2,718.52	5/9/23-6/4/23 SPVB	
07/25/23	21-10	20221338-01	V74417	106394	STAFFING OF ST A	1,102.72	-1,102.72	W/E 7/9 CLERICAL	
07/25/23	21-10	20232003-01	V74422	00000658	TAYLOR ENGINEERI	848.46	-848.46	6/5-7/2 PV BCH RESTOR	
TOTAL					15,096,462.00	3,832,311.94	3,796,671.05		7,467,479.01
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	-8,066.62	.00	BEGINNING BALANCE	
07/26/23	21-10		614436	123425	FLORIDA DIVISION	8,066.62	.00	PW969 DEOBLIGATION	
TOTAL					.00	.00	.00		.00
59910					.00	2,000.00	750,565.86	BEGINNING BALANCE	
TOTAL					.00	2,000.00	750,565.86		-752,565.86
59920					2,432.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,432.00	.00	.00		2,432.00
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					15,098,894.00	3,834,343.58	4,547,236.91		6,717,313.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304					8,609,462.00	1,929,056.96	636,136.17	BEGINNING BALANCE	
07/03/23	18-10	20231920-01		122867 OLSEN ASSOCIATES			567,966.61	CHANGE ORDER - 1	
07/06/23	17-10	20232249-01		127258 PHILLIPS AND JOR			4,173,498.91	CONSTRUCTION OF EMERGENCY	
07/13/23	18-10	20231090-01		126744 WAUGH GRANT PLLC			-80,262.04	CHANGE ORDER - 1	
07/20/23	18-10	20230566-02		108416 WASTE PRO USA IN			20.00	CHANGE ORDER - 2	
07/24/23	17-10	20232360-01		126138 INTERA-GEC, LLC.			61,402.13	TO ENGINEER, PERMIT AND M	
07/25/23	21-10	20231920-01	614497	122867 OLSEN ASSOCIATES		89,742.87	-89,742.87	FEMA CAT B EMERG 6/23	
TOTAL		FEDERAL GRANT EXPENDITURE			8,609,462.00	2,018,799.83	5,269,018.91		1,321,643.26
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
59301					.00	8,066.62	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	8,066.62	.00		-8,066.62
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59920					60,994.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			60,994.00	.00	.00		60,994.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					8,670,456.00	2,026,866.45	5,269,018.91		1,374,570.64
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,769,350.00	5,861,210.03	9,816,255.82		8,091,884.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,990,431.00	1,930,663.34	.00	BEGINNING BALANCE	
07/13/23	22-10					99,813.53		PAYROLL CHARGES	
07/27/23	22-10					97,533.49		PAYROLL CHARGES	
TOTAL					2,990,431.00	2,128,010.36	.00		862,420.64
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					10,000.00	5,241.85	.00	BEGINNING BALANCE	
07/13/23	22-10					186.86		PAYROLL CHARGES	
07/27/23	22-10					358.86		PAYROLL CHARGES	
TOTAL					10,000.00	5,787.57	.00		4,212.43
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	11,400.19	.00	BEGINNING BALANCE	
07/13/23	22-10					600.00		PAYROLL CHARGES	
07/27/23	22-10					599.99		PAYROLL CHARGES	
TOTAL					17,000.00	12,600.18	.00		4,399.82
52100					238,025.00	143,461.89	.00	BEGINNING BALANCE	
07/13/23	22-10					7,405.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					7,247.46		PAYROLL CHARGES-FRINGE	
TOTAL					238,025.00	158,114.35	.00		79,910.65
52200					393,887.00	241,957.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52200									
07/13/23						14,288.95		PAYROLL CHARGES-FRINGE	
07/27/23						13,997.77		PAYROLL CHARGES-FRINGE	
TOTAL					393,887.00	270,244.54	.00		123,642.46
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					627,078.00	358,552.72	.00	BEGINNING BALANCE	
07/13/23						16.85		PAYROLL CHARGES-FRINGE	
07/13/23						4.00		PAYROLL CHARGES-FRINGE	
07/13/23						41.00		PAYROLL CHARGES-FRINGE	
07/13/23						20,524.45		PAYROLL CHARGES-FRINGE	
07/27/23						39.00		PAYROLL CHARGES-FRINGE	
07/27/23						20,019.53		PAYROLL CHARGES-FRINGE	
07/27/23						16.84		PAYROLL CHARGES-FRINGE	
07/27/23						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					627,078.00	399,218.39	.00		227,859.61
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					7,745.00	5,922.92	.00	BEGINNING BALANCE	
07/13/23						318.59		PAYROLL CHARGES-FRINGE	
07/27/23						262.50		PAYROLL CHARGES-FRINGE	
TOTAL					7,745.00	6,504.01	.00		1,240.99
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53105					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105	SECURITY SERVICES		(cont'd)						
TOTAL	SECURITY SERVICES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				885,983.00	187,877.94	2,602.52	BEGINNING BALANCE	
07/10/23	21-10		V74041	115338 THOMSON REUTERS-		489.85	.00	6/23 1005597082	
07/18/23	21-10	20230240-04	V74292	102001 GIDDENS SECURITY		728.54	-728.54	6/23 HEALTH BLDG	
07/24/23	18-10	20230240-04		102001 GIDDENS SECURITY			-592.76	CHANGE ORDER - 1	
07/25/23	21-10		614428	106922 FAMILY SUPPORT S		455.00	.00	6/23 MASTER TRUST SVC	
07/26/23	21-10		V74410	104061 ST AUGUSTINE YOU		1,970.61	.00	SUPPORT FUNDS REIMB.	
08/18/23	21-10		615442	120484 ZOOM		79.96	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				885,983.00	191,601.90	1,281.22		693,099.88
53140	LEGAL FEES				55,000.00	26,000.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				55,000.00	26,000.00	.00		29,000.00
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
53401	INDIRECT ADMIN COSTS				260,760.00	195,570.00	.00	BEGINNING BALANCE	
07/12/23	19-10		MTH MGMT			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	217,300.00	.00		43,460.00
54000	TRAVEL AND PER DIEM				50,000.00	27,935.39	.00	BEGINNING BALANCE	
07/10/23	21-10		614019	125444 AMANDA ZIMMERMAN		7.56	.00	6/1-27 17 MILES	
07/10/23	21-10		614026	107950 P DERRICK MORGAN		227.83	.00	6/5-30 512 MILES	
07/10/23	21-10		613952	126370 KAYLA VIVIAN COR		230.51	.00	6/7-30 518 MILES	
07/10/23	21-10		614071	119073 ANNA MARIA TAYLO		283.02	.00	6/1-29 636 MILES	
07/11/23	21-10		613940	127276 KAITLAN ELOIS CA		109.02	.00	6/1-23 245 MILES	
07/11/23	21-10		613955	119774 RYAN J CRANE		188.68	.00	6/1-30 424 MILES	
07/11/23	21-10		613929	116027 AIMEE CHRISTA BE		28.03	.00	6/14-6/26 63 MILES	
07/11/23	21-10		614042	127269 ZACHARY WILLIAM		158.42	.00	6/1-6/27 356 MILES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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)								
07/11/23	21-10		613921	126667 JESSICA COLEMAN		262.55	.00	5/1-5/30 590 MILES	
07/13/23	21-10		V74000	116121 ZSUZSA KORMENDY		57.85	.00	6/6-6/22 130 MILES	
07/13/23	21-10		613970	117815 MELINDA KAY FISH		91.22	.00	6/1-6/29 205 MILES	
07/13/23	21-10		613987	126666 SIERRA JANE GUY		97.45	.00	6/7-6/27 219 MILES	
07/13/23	21-10		V73988	118001 JESSICA LEIGH GO		174.43	.00	6/1-6/30 392 MILES	
07/13/23	21-10		613990	126533 MARY ANN HAZEL		194.02	.00	6/1-6/28 436 MILES	
07/13/23	21-10		614090	125795 LASHONDA PATRICE		223.38	.00	6/2-6/30 502 MILES	
07/19/23	21-10		614262	123020 JENNIFER MARIE L		30.00	.00	6/9-6/10 ORLANDO, FL	
07/20/23	21-10		614274	122531 JESSICA ANN NELS		71.00	.00	7/5-7/7 TRAINING	
07/20/23	21-10		614266	119026 SHERI ANN MCCAMM		30.00	.00	6/9-10 ORLANDO FL	
07/20/23	21-10		614266	119026 SHERI ANN MCCAMM		39.60	.00	6/11,27 89 MILES	
07/20/23	21-10		614292	107467 CLAUDIA LORENA S		40.49	.00	6/14-20 91 MILES	
* 07/20/23	21-10		614262	123020 JENNIFER MARIE L		59.63	.00	6/5-28 134 MILES	
07/20/23	21-10		614297	123077 JAYSON T SPERAN		67.64	.00	6/9-29 152 MILES	
07/20/23	21-10		614249	114773 KINSEY ELIZABETH		134.83	.00	6/5-27 303 MILES	
07/20/23	21-10		614308	107015 PATRICIA ANN SWA		179.78	.00	6/5-27 404 MILES	
07/26/23	21-10		614368	126667 JESSICA COLEMAN		436.10	.00	6/1-6/30 980 MILES	
07/26/23	21-10		614380	116027 AIMEE CHRISTA BE		36.93	.00	7/10 83 MILES	
07/27/23	21-10		614521	123077 JAYSON T SPERAN		60.00	.00	7/16-7/18 BONITA SPGS	
07/27/23	21-10		614552	125753 YVONNE MICHELLE		427.17	.00	7/16-7/18 BONITA SPRG	
07/31/23	21-10		614700	117045 SHAWNA ANNE NOVA		60.00	.00	7/16-7/18 BONITA SPRG	
07/31/23	21-10		614714	126245 MACKENZIE TAYLOR		127.57	.00	7/16-7/18 BONITA SPRG	
08/18/23	21-10		615442	116893 HYATT REGENCY CO		-43.48	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121794 HOME2 SUITES BY		227.80	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106890 HYATT REGENCY **		378.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106890 HYATT REGENCY **		378.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106890 HYATT REGENCY **		378.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106890 HYATT REGENCY **		378.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106890 HYATT REGENCY **		421.48	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	106890 HYATT REGENCY **		450.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	127396 FL BEHAVORIAL HE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				50,000.00	35,015.90	.00		14,984.10
54100	COMMUNICATIONS				39,575.00	19,633.90	8,444.51	BEGINNING BALANCE	
* 07/06/23	21-10	20230473-01	613896	107545 VERIZON		1,881.71	-1,881.71	821069911-00001 6/21	
* 07/13/23	21-10	20230473-02	614092	107545 VERIZON		84.41	-84.41	842045899-00001 7/1	
* 07/19/23	21-10		614207	106811 COMCAST		22.11	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				39,575.00	21,622.13	6,478.39		11,474.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54110	POSTAGE				6,900.00	2,260.31	.00	BEGINNING BALANCE	
08/04/23	19-10		23007678			141.75		MAIL ACCRUAL JULY2023	
TOTAL	POSTAGE				6,900.00	2,402.06	.00		4,497.94
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	2,962.35	987.45	BEGINNING BALANCE	
07/06/23	21-10	20230003-02	V73903	114515 RICOH USA INC		98.53	-98.53	3150962 7/23	
07/06/23	21-10	20230003-02	V73903	114515 RICOH USA INC		230.62	-230.62	3156970,3223349 7/23	
07/26/23	17-10	20232371-01		107507 KONICA MINOLTA B				333.10 COPIER MACHINE LEASE RENT	
07/26/23	17-10	20232371-02		107507 KONICA MINOLTA B				10.00 COPY OVERAGES	
07/27/23	21-10	20230003-02		114515 RICOH USA INC		.00	-658.30	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	3,291.50	343.10		865.40
54401	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00		58,350.00
54500	INSURANCE				47,500.00	55,892.10	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				47,500.00	55,892.10	.00		-8,392.10
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				780.00	.00	.00	BEGINNING BALANCE	
07/19/23	25-10		614			190.00		07/13/23 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE				970.00	.00	.00		970.00
54602	VEHICLE MAINTENANCE				4,200.00	5,261.79	.00	BEGINNING BALANCE	
08/04/23	19-10		23007677			1,784.44		JULY2023 VEH MAINT	
08/18/23	21-10		615442	125967 MIMS AND COMAPNY		745.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	7,791.23	.00		-3,591.23
54801	SPECIAL EVENTS				5,000.00	1,218.99	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	1,218.99	.00		3,781.01

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

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54802					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					22,000.00	9,335.47	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	126781 ODP BUSINESS SOL		10.13	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		22.18	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		43.79	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		47.16	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	126781 ODP BUSINESS SOL		71.20	.00	CREATED AT PCARD IMPORT	
TOTAL					22,000.00	9,529.93	.00		12,470.07
55102					5,000.00	520.56	.00	BEGINNING BALANCE	
TOTAL					5,000.00	520.56	.00		4,479.44
55103					15,000.00	1,573.53	21.33	BEGINNING BALANCE	
07/19/23	25-10		614			121.00		07/13/23 BCC TRANSFER	
TOTAL					15,121.00	1,573.53	21.33		13,526.14
55200					230,000.00	15,121.46	.00	BEGINNING BALANCE	
07/11/23	21-10		V73975	113558 DATASAVERS OF JA		30.88	.00	6/23 SHRED SVCS	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			115.20	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			-115.20	CHANGE ORDER - 3	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			153.60	CHANGE ORDER - 3	
07/19/23	25-10		614			-1,283.00		07/13/23 BCC TRANSFER	
07/26/23	21-10		614429	10158 FDLE		1,024.50	.00	6/23 8628 SVCS	
07/26/23	21-10		614474	123020 JENNIFER MARIE L		17.98	.00	REIMB FOR A WALSH	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		153.60	-153.60	BUSINESS CARDS 2-SIDED 50	
08/18/23	21-10		615442	120708 ST AUGUSTINE REC		8.03	.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: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
55200		OPERATING SUPPLIES	(cont'd)						
08/18/23	21-10		615442	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	119893 NOTARY OF AMERIC		184.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			228,717.00	16,641.27	.00		212,075.73
55201		GAS, OIL, AND LUBRICANTS			11,964.00	4,681.25	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			666.22		JULY2023 FUEL USAGE	
08/18/23	21-10		615442	122456 MARATHON PETRO 2		45.73	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			11,964.00	5,393.20	.00		6,570.80
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			-38.40	CHANGE ORDER - 3	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			30,000.00	15,592.96	.00	BEGINNING BALANCE	
TOTAL		TRAINING			30,000.00	15,592.96	.00		14,407.04
55405		DUES AND MEMBERSHIPS			20,731.00	15,753.93	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	106758 COA/COUNCIL ON A		670.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			20,731.00	16,423.93	.00		4,307.07
55500		CLIENT SERVICES			650,000.00	122,490.02	.00	BEGINNING BALANCE	
* 07/10/23	21-10		614060	1450 ST JOHNS COUNTY		30.00	.00	6/23 BUS PASSES	
07/13/23	21-10		614002	125152 INSPIRE TO RISE		265.00	.00	6/23 SERVICES WS	

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

PAGE NUMBER: 570
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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
55500	CLIENT SERVICES			(cont'd)						
	07/18/23	21-10		614312	127296 THE PLAYFUL FAMI		120.00	.00	6/5 VISITATION NB	
	07/18/23	21-10		614312	127296 THE PLAYFUL FAMI		120.00	.00	6/7 VISITATION NB	
	07/18/23	21-10		614312	127296 THE PLAYFUL FAMI		120.00	.00	6/12 VISITATION NB	
	07/18/23	21-10		614312	127296 THE PLAYFUL FAMI		120.00	.00	6/14 VISITATION NB	
	07/18/23	21-10		614312	127296 THE PLAYFUL FAMI		120.00	.00	6/19 VISITATION NB	
	07/18/23	21-10		614312	127296 THE PLAYFUL FAMI		120.00	.00	6/21 VISITATION NB	
	07/18/23	21-10		614312	127296 THE PLAYFUL FAMI		120.00	.00	6/26 VISITATION NB	
	07/18/23	21-10		614312	127296 THE PLAYFUL FAMI		120.00	.00	6/28 VISITATION NB	
	07/18/23	21-10		614312	127296 THE PLAYFUL FAMI		160.00	.00	6/5-6/28 FEE ADJ	
	07/18/23	21-10		V74288	115098 FLORIDA DRUG TES		295.00	.00	6/23 DRUG SCREENS	
	07/20/23	21-10		V74273	104151 CHILDREN'S HOME		405.00	.00	6/23 SVCS	
	07/20/23	21-10		614260	104195 KIDS BRIDGE		1,044.08	.00	6/23 SVCS	
	07/20/23	21-10		V74285	110359 FAMILY RESOURCE		1,346.00	.00	6/23 SVCS	
	07/31/23	21-10		614691	126653 ERIN MCVICKER		618.26	.00	6/9-6/11 ORLANDO	
	08/18/23	21-10		615442	2932 NIKE USA INC		113.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127088 KID CITY USA ABE		461.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127088 KID CITY USA ABE		469.29	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES					650,000.00	128,658.11	.00		521,341.89
55501	CLIENT CLOTHING					16,500.00	100.00	.00	BEGINNING BALANCE	
	08/02/23	21-10		V74442	124508 VERA BYRD		200.00	.00	8643 7/19-19/23 HAM	
	08/02/23	21-10		614583	125711 ALEXANDRA LAMBER		200.00	.00	7605 7/24-24/23 LDT	
	08/02/23	21-10		614583	125711 ALEXANDRA LAMBER		200.00	.00	7605 7/24-24/23 MNT	
	08/02/23	21-10		614573	126406 ALLAN E FOSS		200.00	.00	8643 7/24-24/23 WMS	
	08/02/23	21-10		614569	126847 DEBRA R BONSAVAG		200.00	.00	8643 7/24-24/23 EA	
	08/02/23	21-10		V74460	125705 ANNETTE B O'SHEL		200.00	.00	7605 7/19-19/23 JAR	
	08/02/23	21-10		614582	126969 JAMIE M OLSON		200.00	.00	7605 7/19-19/23 ONW	
	08/02/23	21-10		614582	126969 JAMIE M OLSON		200.00	.00	7605 7/19-19/23 VLW	
	08/02/23	21-10		V74457	123906 JENNIFER KEENEY		200.00	.00	7605 7/24-24/23 CGB	
	08/02/23	21-10		614572	104447 JOSHUA MARVIN DE		200.00	.00	8643 7/24-24/23 ZJ	
	08/02/23	21-10		614579	125804 KELLY MCCARTHY		200.00	.00	8643 7/24-24/23 CR	
	08/02/23	21-10		V74440	123280 LAURA ALEXANDER		200.00	.00	7605 7/19-19/23 LOF	
	08/02/23	21-10		614578	125781 LOGAN MAYNARD		200.00	.00	7605 7/24-24/23 CMJ	
	08/02/23	21-10		614577	127019 MARGARET LITCHNE		200.00	.00	7605 7/19-19/23 JPV	
	08/02/23	21-10		614584	125634 MELISSA LOUISE S		200.00	.00	7605 7/19-19/23 RM	
	08/02/23	21-10		V74445	119992 KERRY CONOVER		200.00	.00	7605 7/24-24/23 RC	
	08/02/23	21-10		V74448	126970 ELEVATED YOUTH S		300.00	.00	8200 7/24-24/23 AMT	
	08/02/23	21-10		614568	116789 LINDA M BOLGER		300.00	.00	7605 7/19-19/23 GHB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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
55501	CLIENT CLOTHING			(cont'd)						
	08/02/23	21-10		614571	123515 RACINE COLEMAN		300.00	.00	7605 7/19-19/23 DG	
	08/02/23	21-10		614571	123515 RACINE COLEMAN		300.00	.00	7605 7/24-24/23 KB	
	08/02/23	21-10		V74459	127260 SHAWNA OR JOHN M		300.00	.00	7605 7/19-19/23 ETT	
	08/02/23	21-10		V74446	127020 SHANTEL DELORENZ		300.00	.00	8643 7/19-19/23 MST	
	08/02/23	21-10		V74449	115690 ROBERT & LAURA L		300.00	.00	8643 7/24-24/23 LNC	
	08/02/23	21-10		V74462	112126 TIMOTHY & SUZIE		300.00	.00	7605 7/24-24/23 HP	
	08/02/23	21-10		V74468	127264 ROBERT L TAYLOR		300.00	.00	8643 7/24-24/23 KC	
	08/02/23	21-10		614570	127167 JESSICA BRADLEY		300.00	.00	8643 7/19-19/23 MST	
	08/02/23	21-10		V74445	119992 KERRY CONOVER		300.00	.00	7605 7/19-19/23 LRC	
	08/02/23	21-10		V74441	121639 HOLLY COLLEEN AL		300.00	.00	7605 7/19-19/23 MS	
	08/02/23	21-10		614581	126653 ERIN MCVICKER		300.00	.00	7605 7/19-19/23 FB	
	08/02/23	21-10		614581	126653 ERIN MCVICKER		300.00	.00	7605 7/19-19/23 KB	
	08/02/23	21-10		614581	126653 ERIN MCVICKER		300.00	.00	7605 7/19-19/23 DJD	
	08/02/23	21-10		614574	126180 COURTNEE GOINES		300.00	.00	7605 7/24-24/23 DM	
	08/02/23	21-10		614574	126180 COURTNEE GOINES		300.00	.00	7605 7/24-24/23 SM	
	08/02/23	21-10		V74450	126182 FELICIA FARRIS		300.00	.00	8643 7/24-24/23 AR	
	08/02/23	21-10		V74450	126182 FELICIA FARRIS		300.00	.00	8643 7/24-24/23 LMR	
	08/02/23	21-10		V74469	126494 JACQUELINE ANN W		300.00	.00	8643 7/24-24/23 CB	
	08/02/23	21-10		V74469	126494 JACQUELINE ANN W		300.00	.00	8643 7/24-24/23 AR	
	08/02/23	21-10		V74469	126494 JACQUELINE ANN W		300.00	.00	8643 7/24-24/23 MR	
	08/02/23	21-10		614573	126406 ALLAN E FOSS		300.00	.00	8643 7/24-24/23 SS	
	08/02/23	21-10		V74442	124508 VERA BYRD		300.00	.00	8643 7/19-19/23 GW	
	08/02/23	21-10		V74465	123636 SEAMARK RANCH, I		300.00	.00	8200 7/24-24/23 PMB	
	08/02/23	21-10		V74467	104061 ST AUGUSTINE YOU		300.00	.00	8200 7/24-24/23 JHL	
	08/02/23	21-10		V74467	104061 ST AUGUSTINE YOU		300.00	.00	8199 7/24-24/23 DZS	
	08/02/23	21-10		614585	127338 SHANTELE THOMPS		300.00	.00	7605 7/19-19/23 IF	
	08/02/23	21-10		V74442	124508 VERA BYRD		300.00	.00	8643 7/19-19/23 NJ	
	08/18/23	21-10		615442	108735 BELK INC		92.77	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127393 MADRAG		38.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117156 RUE21		47.99	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT CLOTHING				16,500.00	12,179.74	.00		4,320.26
55504	CLIENT MEDICAL					160,000.00	67,333.90	.00	BEGINNING BALANCE	
	07/11/23	21-10		614009	125580 JOURNEY CENTER J		100.00	.00	THERAPY 3/23-6/23 KF	
	07/11/23	21-10		614020	126638 LISA AMATO, PHD,		185.00	.00	THERAPY 6/29 CP	
	07/11/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/20 AM	
	07/11/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	6/27 THERAPY AM	
	07/11/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/5 LL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504								CLIENT MEDICAL (cont'd)	
07/11/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/19 LL	
07/11/23	21-10		614021	126488 MARGOT BYRD COUN		300.00	.00	6/8-29 THERAPY AM	
07/13/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/6 AM	
07/13/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/13 EM	
07/13/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/13 AM	
07/13/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/20 EM	
07/13/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/20 AM	
07/13/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/27 EM	
07/13/23	21-10		614031	125153 NEW GROWTH COUNS		120.00	.00	THERAPY 6/27 AM	
07/13/23	21-10		614066	121972 STACEY MAK LCSW		160.00	.00	6/14 SERVICES MM	
07/13/23	21-10		614066	121972 STACEY MAK LCSW		160.00	.00	6/28 SERVICES MM	
07/13/23	21-10		614066	121972 STACEY MAK LCSW		160.00	.00	7/5 SERVICES MM	
07/18/23	21-10		V74288	115098 FLORIDA DRUG TES		862.50	.00	5/31 DRUG SCREENS	
07/18/23	21-10		V74288	115098 FLORIDA DRUG TES		1,087.50	.00	6/23 DRUG SCREENS	
07/20/23	21-10		V74314	6948 ST JOHNS BIOMEDI		1,626.00	.00	2186 6/23 SVCS	
07/20/23	21-10		V74299	13243 LABORATORY CORP		155.80	.00	84892583 5/1-6/30 SVC	
07/25/23	21-10		614519	106511 SOLANTIC OF JACK		135.00	.00	6/23 SVCS	
07/26/23	21-10		614527	121972 STACEY MAK LCSW		160.00	.00	SERVICES 7/12 MM	
07/26/23	21-10		614481	126638 LISA AMATO, PHD,		185.00	.00	THERAPY CP 7/17	
07/26/23	21-10		614481	126638 LISA AMATO, PHD,		210.00	.00	THERAPY SP 7/13	
07/27/23	21-10		614547	126596 MAREN VILLAVISAN		135.00	.00	7/13 THERAPY JM	
07/27/23	21-10		614527	121972 STACEY MAK LCSW		160.00	.00	SERVICES EZ 7/13	
07/27/23	21-10		614547	126596 MAREN VILLAVISAN		135.00	.00	6/1 THERAPY JM	
07/27/23	21-10		614547	126596 MAREN VILLAVISAN		135.00	.00	5/4 THERAPY JM	
07/27/23	21-10		614547	126596 MAREN VILLAVISAN		135.00	.00	6/8 THERAPY JM	
07/27/23	21-10		614547	126596 MAREN VILLAVISAN		135.00	.00	6/15 THERAPY JM	
07/27/23	21-10		614547	126596 MAREN VILLAVISAN		135.00	.00	6/22 THERAPY JM	
07/27/23	21-10		614547	126596 MAREN VILLAVISAN		135.00	.00	6/29 THERAPY JM	
07/27/23	21-10		614547	126596 MAREN VILLAVISAN		270.00	.00	5/25 THERAPY JM	
TOTAL				CLIENT MEDICAL	160,000.00	75,515.70	.00		84,484.30
55511					550,000.00	216,045.59		FAMILY FOSTER CARE	
07/18/23	21-10		V74085	113456 FAWN COLLINS		-150.00	.00	BEGINNING BALANCE	
08/02/23	21-10		614571	123515 RACINE COLEMAN		455.00	.00	100392 5/30-31/23 DJD	
08/02/23	21-10		V74440	123280 LAURA ALEXANDER		491.31	.00	100424 7/1-13/23 KB	
08/02/23	21-10		614574	126180 COURTNEE GOINES		531.21	.00	120392 7/1-23/23 LOF	
08/02/23	21-10		614582	126969 JAMIE M OLSON		551.61	.00	100328 7/1-31/23 DM	
08/02/23	21-10		614582	126969 JAMIE M OLSON		551.61	.00	100360 7/1-31/23 ONW	
08/02/23	21-10		614582	126969 JAMIE M OLSON		551.61	.00	100360 7/1-31/23 VLV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE		(cont'd)						
08/02/23	21-10		V74457	123906 JENNIFER KEENEY		551.61	.00	100360 7/1-31/23 CGB	
08/02/23	21-10		614583	125711 ALEXANDRA LAMBER		551.61	.00	100360 7/1-31/23 LDT	
08/02/23	21-10		614583	125711 ALEXANDRA LAMBER		551.61	.00	100360 7/1-31/23 MNT	
08/02/23	21-10		614584	125634 MELISSA LOUISE S		551.61	.00	100360 7/1-31/23 RM	
08/02/23	21-10		614577	127019 MARGARET LITCHNE		551.61	.00	100360 7/1-31/23 JPV	
08/02/23	21-10		614578	125781 LOGAN MAYNARD		551.61	.00	100360 7/1-31/23 CMJ	
08/02/23	21-10		614581	126653 ERIN MCVICKER		565.74	.00	100424 7/1-31/23 FB	
08/02/23	21-10		614581	126653 ERIN MCVICKER		565.74	.00	100424 7/1-31/23 KB	
08/02/23	21-10		V74462	112126 TIMOTHY & SUZIE		662.19	.00	120392 7/1-31/23 HP	
08/02/23	21-10		V74460	125705 ANNETTE B O'SHEL		662.19	.00	120392 7/1-31/23 JAR	
08/02/23	21-10		614574	126180 COURTNEE GOINES		683.95	.00	100296 7/1-31/23 SM	
08/02/23	21-10		V74458	116967 KIMBERLY IRENE M		900.00	.00	100392 7/1-9/23 DG	
08/02/23	21-10		V74441	121639 HOLLY COLLEEN AL		1,099.11	.00	100424 7/1-31/23 MS	
08/02/23	21-10		V74445	119992 KERRY CONOVER		1,554.50	.00	100360 7/1-31/23 RC	
08/02/23	21-10		V74445	119992 KERRY CONOVER		1,555.36	.00	100424 7/1-31/23 LRC	
08/02/23	21-10		614571	123515 RACINE COLEMAN		2,200.00	.00	100392 7/10-31/23 DG	
08/02/23	21-10		614585	127338 SHANTELE THOMPS		2,700.00	.00	100296 7/5-31/23 IF	
08/02/23	21-10		614581	126653 ERIN MCVICKER		3,100.00	.00	100392 7/1-31/23 DJD	
08/02/23	21-10		614568	116789 LINDA M BOLGER		3,100.00	.00	100392 7/1-31/23 GHB	
TOTAL	FAMILY FOSTER CARE				550,000.00	241,134.77	.00		308,865.23
55512	EMERGENCY SHELTER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER				.00	.00	.00		.00
55513	RESIDENTIAL GROUP CARE				525,000.00	288,727.86	.00	BEGINNING BALANCE	
08/02/23	21-10		V74467	104061 ST AUGUSTINE YOU		279.80	.00	8197 6/30-30/23 IF	
08/02/23	21-10		V74467	104061 ST AUGUSTINE YOU		1,119.20	.00	8197 7/1-4/23 IF	
08/02/23	21-10		V74465	123636 SEAMARK RANCH, I		1,240.00	.00	8197 7/1-31/23 PMB	
08/02/23	21-10		V74467	104061 ST AUGUSTINE YOU		8,673.80	.00	8197 7/1-31/23 JHL	
08/02/23	21-10		V74467	104061 ST AUGUSTINE YOU		9,580.55	.00	8196 7/1-31/23 DZS	
08/02/23	21-10		V74448	126970 ELEVATED YOUTH S		13,950.00	.00	8197 7/1-31/23 AMT	
TOTAL	RESIDENTIAL GROUP CARE				525,000.00	323,571.21	.00		201,428.79
55514	INDEPENDENT LIVING SCHOLA				424,445.00	130,042.29	.00	BEGINNING BALANCE	
07/11/23	21-10		614027	127275 TYSON MOSPENS		200.00	.00	6/23 IL SUBSIDY TM	
07/11/23	21-10		613906	126998 ISEBELLA KORMAN		200.00	.00	5457 7/1-31/23 IVK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
07/11/23	21-10		613908	127275 TYSON MOSPENS		200.00	.00	5457 7/1-31/23 TKM		
07/11/23	21-10		613909	127184 SERENITY SHORT		250.00	.00	5457 7/1-31/23 STS		
07/11/23	21-10		613907	125090 MICHAEL MCDOWELL		385.00	.00	5457 7/1-31/23 MSM		
07/11/23	21-10		613904	123515 RACINE COLEMAN		600.00	.00	5445 7/1-31/23 STS		
07/11/23	21-10		613911	124856 JOHN WINEBRENNER		620.00	.00	5448 7/1-31/23 MSM		
07/11/23	21-10		613903	127249 BIG BEACON FL LL		1,028.00	.00	5447 7/1-31/23 IVK		
07/11/23	21-10		613905	125546 DELILAH DELANEY		1,720.00	.00	6309 7/1-31/23 DJD		
07/11/23	21-10		V73945	123371 ETHAN DUROSS		1,720.00	.00	6309 7/1-31/23 ESD		
07/11/23	21-10		V73944	123550 JENEE COLLINGS		1,720.00	.00	6309 7/1-31/23 JC		
07/11/23	21-10		V73946	122402 KEN DIYA FELDER		1,720.00	.00	6309 7/1-31/23 KF		
07/11/23	21-10		V73947	122711 MELINA SERRANO		1,720.00	.00	6309 7/1-31/23 MBS		
07/11/23	21-10		613910	123330 TRAVIS SIMPSON		1,720.00	.00	6309 7/1-31/23 TMS		
07/11/23	21-10		V73943	123282 WALKER JETSON DO		1,720.00	.00	6309 7/1-31/23 WJA		
07/18/23	21-10		614153	126823 THERON TAYLOR		300.00	.00	5457 7/1-31/23 TT		
07/18/23	21-10		614154	127286 BETTY UTLEY		600.00	.00	5448 7/1-31/23 TT		
07/18/23	21-10		614154	127286 BETTY UTLEY		40.00	.00	5448 6/29-30/23 TT		
TOTAL					424,445.00	146,505.29	.00		277,939.71	
55515			ADOPTION SUBSIDY							
					2,233,342.00	1,686,756.22	.00	BEGINNING BALANCE		
07/10/23	21-10		614089	117200 STEFANIE ANN VAN		70.34	.00	6/23 ADOPTION SUBSIDY		
07/11/23	21-10		V73958	116226 CARMEN M BONILLA		59.50	.00	6/1-6/30 SUBSIDY AB		
07/11/23	21-10		V73958	116226 CARMEN M BONILLA		59.50	.00	6/1-6/30 SUBSIDY RB		
07/18/23	21-10		V74149	115351 ROBERT E AND SHA		417.00	.00	102280 7/1-31/23 DLK		
07/18/23	21-10		V74125	119268 LYNNE MARIE GREG		417.00	.00	102280 7/1-31/23 KRG		
07/18/23	21-10		V74125	119268 LYNNE MARIE GREG		417.00	.00	102280 7/1-31/23 TBG		
07/18/23	21-10		V74128	119642 NINA ANN HALL		417.00	.00	102280 7/1-31/23 LAH		
07/18/23	21-10		V74052	123510 NIKISHA M ANDERS		417.00	.00	102280 7/1-31/23 JLA		
07/18/23	21-10		V74052	123510 NIKISHA M ANDERS		417.00	.00	102280 7/1-31/23 LEA		
07/18/23	21-10		V74192	113890 JENNIFER NORRIS		417.00	.00	102280 7/1-31/23 DMN		
07/18/23	21-10		V74204	122942 REGINA R RAMOS		417.00	.00	102280 7/1-31/23 MR		
07/18/23	21-10		V74204	122942 REGINA R RAMOS		417.00	.00	102280 7/1-31/23 CR		
07/18/23	21-10		V74204	122942 REGINA R RAMOS		417.00	.00	102280 7/1-31/23 EHR		
07/18/23	21-10		V74235	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/23 MJS		
07/18/23	21-10		V74120	114608 ERIN S GIBSON		417.00	.00	102280 7/1-31/23 AB		
07/18/23	21-10		V74158	122902 JEANMARIE LEDOUX		417.00	.00	102280 7/1-31/23 LJJ		
07/18/23	21-10		614110	121463 ZAK AND JENNIFER		417.00	.00	102280 7/1-31/23 DJG		
07/18/23	21-10		V74157	120808 JESSICA DAWN LAU		417.00	.00	102280 7/1-31/23 ZAL		
07/18/23	21-10		V74201	119862 JESSICA L PYCRAF		417.00	.00	102280 7/1-31/23 ALP		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/18/23	21-10		614148	123675 KIM RUGGLES		417.00	.00	102280 7/1-31/23 MTS	
07/18/23	21-10		V74066	119392 KIMBERLY DAWN BR		417.00	.00	102280 7/1-31/23 CW	
07/18/23	21-10		V74066	119392 KIMBERLY DAWN BR		417.00	.00	102280 7/1-31/23 RMW	
07/18/23	21-10		V74077	123903 JEROME CHAMBERS		417.00	.00	102280 7/1-31/23 JNC	
07/18/23	21-10		614109	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/23 ZC	
07/18/23	21-10		V74069	113734 ATLEE A & JEANET		417.00	.00	102280 7/1-31/23 TFB	
07/18/23	21-10		V74063	122880 BONNIE BOOTH		417.00	.00	102280 7/1-31/23 CGP	
07/18/23	21-10		V74063	122880 BONNIE BOOTH		417.00	.00	102280 7/1-31/23 LNJ	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		417.00	.00	102280 8/1-31/18 RWH	
07/18/23	21-10		V74071	125125 ALDRICH CALLINS		417.00	.00	102280 7/1-31/23 ZMC	
07/18/23	21-10		V74143	121161 ALEXANDRA R JOHN		417.00	.00	102280 7/1-31/23 RDD	
07/18/23	21-10		V74143	121161 ALEXANDRA R JOHN		417.00	.00	102280 7/1-31/23 FTD	
07/18/23	21-10		V74106	123328 ALEXIS DESHOMME		417.00	.00	102280 7/1-31/23 ND	
07/18/23	21-10		V74102	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/23 MGD	
07/18/23	21-10		V74102	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/23 JAD	
07/18/23	21-10		V74102	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/23 TED	
07/18/23	21-10		614149	120023 CHRISTINA LYNN S		417.00	.00	102280 7/1-31/23 MLC	
07/18/23	21-10		V74085	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/23 EJC	
07/18/23	21-10		V74092	117396 DONNA J AND JONA		417.00	.00	102280 7/1-31/23 SAC	
07/18/23	21-10		V74213	119929 DONNA ROLLISON		417.00	.00	102280 7/1-31/23 ESR	
07/18/23	21-10		614159	121654 DONNA MARIE WIGG		417.00	.00	102280 7/1-31/23 BBT	
07/18/23	21-10		V74162	123329 DUSTIN D LOCKE		417.00	.00	102280 7/1-31/23 AML	
07/18/23	21-10		614137	121657 DEBORAH LOUISE M		417.00	.00	102280 7/1-31/23 DGM	
07/18/23	21-10		V74100	111259 ROSANNE AND JAME		417.00	.00	102280 7/1-31/23 CD	
07/18/23	21-10		V74074	119303 RICKEY D CARROLL		417.00	.00	102280 7/1-31/23 BMC	
07/18/23	21-10		V74180	118536 YARO AND GINA MI		417.00	.00	102280 7/1-31/23 TM	
07/18/23	21-10		V74117	113622 JEREMY AND MELIS		417.00	.00	102280 7/1-31/23 ARF	
07/18/23	21-10		V74129	119776 CYNTHIA J HALSTE		417.00	.00	102280 7/1-31/23 JIC	
07/18/23	21-10		V74243	119516 CYNTHIA GABRIELL		417.00	.00	102280 7/1-31/23 DGC	
07/18/23	21-10		V74104	116958 VINCENT AND SUSAN		417.00	.00	102280 7/1-31/23 RPD	
07/18/23	21-10		614158	126094 DEREK WHITIS		417.00	.00	102280 7/1-31/23 AAW	
07/18/23	21-10		V74065	122710 DERRYL D BROWN		417.00	.00	102280 7/1-31/23 JB	
07/18/23	21-10		614107	121831 DEBRA DESIREE BO		417.00	.00	102280 7/1-31/23 MBB	
07/18/23	21-10		V74101	116039 MICHAEL AND LANA		417.00	.00	102280 7/1-31/23 VD	
07/18/23	21-10		V74101	116039 MICHAEL AND LANA		417.00	.00	102280 7/1-31/23 ASD	
07/18/23	21-10		V74107	114248 ALEXANDER DIAZ		417.00	.00	102280 7/1-31/23 ALD	
07/18/23	21-10		614118	112587 LAURA FARIS		417.00	.00	102280 7/1-31/23 WB	
07/18/23	21-10		V74113	122071 PATRICIA FARRELL		417.00	.00	102280 7/1-31/23 JTF	
07/18/23	21-10		V74113	122071 PATRICIA FARRELL		417.00	.00	102280 7/1-31/23 EHF	

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

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/18/23	21-10		V74220	121832 DENISE LORENE SC		417.00	.00	102280 7/1-31/23 JS	
07/18/23	21-10		V74220	121832 DENISE LORENE SC		417.00	.00	102280 7/1-31/23 HS	
07/18/23	21-10		614129	126288 GEORGE HUGHES		417.00	.00	102280 7/1-31/23 EJJ	
07/18/23	21-10		V74216	123718 JENNIFER L. SANT		417.00	.00	102280 7/1-31/23 CNS	
07/18/23	21-10		V74155	123150 KIMBERLY KIRBY		417.00	.00	102280 7/1-31/23 GDK	
07/18/23	21-10		V74205	117511 BRENDA M RAY		417.00	.00	102280 7/1-31/23 BT	
07/18/23	21-10		V74211	123012 BRENDA ROBERSON		417.00	.00	102280 7/1-31/23 AKR	
07/18/23	21-10		V74211	123012 BRENDA ROBERSON		417.00	.00	102280 7/1-31/23 TTR	
07/18/23	21-10		614152	123904 BRENDA SUE TAYLO		417.00	.00	102280 7/1-31/23 TJJ	
07/18/23	21-10		V74071	125125 ALDRICH CALLINS		417.00	.00	102280 7/1-31/23 ZAC	
07/18/23	21-10		V74067	118436 ELIZABETH L & JA		417.00	.00	102280 7/1-31/23 AJB	
07/18/23	21-10		V74114	116620 MONICA FLOYD-COX		417.00	.00	102280 7/1-31/23 AJC	
07/18/23	21-10		V74142	119079 LANORA L JAMES		417.00	.00	102280 7/1-31/23 CRJ	
07/18/23	21-10		V74151	123326 JAMIE KEEN ALFOR		417.00	.00	102280 7/1-31/23 JDK	
07/18/23	21-10		V74215	120024 JANET MARIE SAMF		417.00	.00	102280 7/1-31/23 CRS	
07/18/23	21-10		V74215	120024 JANET MARIE SAMF		417.00	.00	102280 7/1-31/23 JOS	
07/18/23	21-10		614119	120681 JANICE K FORSON		417.00	.00	102280 7/1-31/23 KLF	
07/18/23	21-10		614119	120681 JANICE K FORSON		417.00	.00	102280 7/1-31/23 SMK	
07/18/23	21-10		V74154	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/23 CLK	
07/18/23	21-10		V74210	121833 KATHLEEN NENNI R		417.00	.00	102280 7/1-31/23 HGR	
07/18/23	21-10		614104	126285 KATHY ABSHER		417.00	.00	102280 7/1-31/23 SEA	
07/18/23	21-10		614104	126285 KATHY ABSHER		417.00	.00	102280 7/1-31/23 SAA	
07/18/23	21-10		614135	123543 KENNETH STUART M		417.00	.00	102280 7/1-31/23 JM	
07/18/23	21-10		614125	121036 LESLIE R HALL		417.00	.00	102280 7/1-31/23 CFH	
07/18/23	21-10		V74166	122955 LISA MALVAREZ-BI		417.00	.00	102280 7/1-31/23 CMB	
07/18/23	21-10		V74078	116103 LISA CHERNITSKY		417.00	.00	102280 7/1-31/23 AC	
07/18/23	21-10		614162	110183 MARK WRIGHT		417.00	.00	102280 7/1-31/23 SHW	
07/18/23	21-10		614139	126144 MARLA FAE PENNIN		417.00	.00	102280 7/1-31/23 RRP	
07/18/23	21-10		V74256	124506 MARY E ZECCA		417.00	.00	102280 7/1-31/23 CLZ	
07/18/23	21-10		614138	110867 DONNA & RANDY MC		417.00	.00	102280 7/1-31/23 GBM	
07/18/23	21-10		614130	119643 PHYLLIS A HYDES		417.00	.00	102280 7/1-31/23 ZWH	
07/18/23	21-10		V74203	119078 CHRISTINE M RAHN		417.00	.00	102280 7/1-31/23 QCR	
07/18/23	21-10		V74072	116818 RALPH A CARAVELL		417.00	.00	102280 7/1-31/23 ICC	
07/18/23	21-10		614105	123508 REBEKA BELL		417.00	.00	102280 7/1-31/23 MZB	
07/18/23	21-10		V74147	124147 REGINA JOSEPH		417.00	.00	102280 7/1-31/23 WEJ	
07/18/23	21-10		V74094	121464 SHARAE CULLAR		417.00	.00	102280 7/1-31/23 SC	
07/18/23	21-10		614133	119395 SHAUNA LANIER		417.00	.00	102280 7/1-31/23 TS	
07/18/23	21-10		614133	119395 SHAUNA LANIER		417.00	.00	102280 7/1-31/23 MS	
07/18/23	21-10		V74109	123907 SHAWNA ANN DRIGG		417.00	.00	102280 7/1-31/23 MD	

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

PAGE NUMBER: 577
AUDIT21

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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)						
07/18/23	21-10		V74231	114273 DONNA L & KEITH		417.00	.00	102280 7/1-31/23 DES	
07/18/23	21-10		V74183	117852 EDIS ANA MILLER		417.00	.00	102280 7/1-31/23 AMM	
07/18/23	21-10		614126	115302 STEFANIE J HALL		417.00	.00	102280 7/1-31/23 BAH	
07/18/23	21-10		V74251	120754 TINA MARIE WILSO		417.00	.00	102280 7/1-31/23 CAW	
07/18/23	21-10		V74165	119823 TAMEKA LEWIS MAD		417.00	.00	102280 7/1-31/23 DLL	
07/18/23	21-10		V74165	119823 TAMEKA LEWIS MAD		417.00	.00	102280 7/1-31/23 XDL	
07/18/23	21-10		614157	121467 TAMMY ANN VAUGHN		417.00	.00	102280 7/1-31/23 BAT	
07/18/23	21-10		V74056	125126 TRINA BERGSTROM		417.00	.00	102280 7/1-31/23 CPB	
07/18/23	21-10		V74246	112389 VINCENT & ANNETT		417.00	.00	102280 7/1-31/23 JHW	
07/18/23	21-10		614140	111857 WILLIAM PITZALIS		417.00	.00	102280 7/1-31/23 A-P	
07/18/23	21-10		614160	114667 THOMAS WILLIAMS		417.00	.00	102280 7/1-31/23 NAW	
07/18/23	21-10		V74248	114379 MICHAEL AND KADI		417.00	.00	102280 7/1-31/23 CRW	
07/18/23	21-10		V74246	112389 VINCENT & ANNETT		429.00	.00	102280 7/1-31/23 KGW	
07/18/23	21-10		V74246	112389 VINCENT & ANNETT		429.00	.00	102280 7/1-31/23 KGW	
07/18/23	21-10		V74236	111449 SUSAN AND JESSE		429.00	.00	102280 7/1-31/23 SJS	
07/18/23	21-10		V74090	118696 CYNTHIA CORTEZ		439.30	.00	102280 4/1-30/18 AMC	
07/18/23	21-10		V74159	114964 MICHELLE AND SAM		439.30	.00	102280 7/1-31/23 KHL	
07/18/23	21-10		V74090	118696 CYNTHIA CORTEZ		439.30	.00	102280 7/1-31/23 AMC	
07/18/23	21-10		V74076	119390 MERRY SUE CASEY		439.30	.00	102280 7/1-31/23 ZAC	
07/18/23	21-10		V74140	119123 JULIE M INMAN		448.53	.00	102280 7/1-31/23 JCI	
07/18/23	21-10		V74159	114964 MICHELLE AND SAM		450.00	.00	102280 7/1-31/23 ML	
07/18/23	21-10		V74079	118799 LISA CHESNEY		450.56	.00	102280 7/1-31/23 MXC	
07/18/23	21-10		V74108	121801 PAUL WARREN DIXO		457.95	.00	102280 7/1-31/23 OED	
07/18/23	21-10		V74139	117548 KACEY LYNN HURLE		457.95	.00	102280 7/1-31/23 NWH	
07/18/23	21-10		V74057	122879 RICHARD HUGO BIE		457.95	.00	102280 7/1-31/23 TAB	
07/18/23	21-10		V74228	120737 WILLIAM & KELLY		457.95	.00	102280 7/1-31/23 CCS	
07/18/23	21-10		V74140	119123 JULIE M INMAN		460.02	.00	102280 7/1-31/23 CAI	
07/18/23	21-10		V74177	120733 STEPHANIE S MCLE		466.65	.00	102280 7/1-31/23 SIT	
07/18/23	21-10		V74221	118002 JACQUELINE LEA S		466.65	.00	102280 7/1-31/23 GIS	
07/18/23	21-10		V74257	119993 MELISSA AND DANI		466.65	.00	102280 7/1-31/23 WJZ	
07/18/23	21-10		V74135	120807 KATHERINE MOORE		466.65	.00	102280 7/1-31/23 SGH	
07/18/23	21-10		V74228	120737 WILLIAM & KELLY		469.68	.00	102280 7/1-31/23 MMS	
07/18/23	21-10		V74228	120737 WILLIAM & KELLY		469.68	.00	102280 7/1-31/23 NRS	
07/18/23	21-10		V74108	121801 PAUL WARREN DIXO		469.68	.00	102280 7/1-31/23 VCD	
07/18/23	21-10		614108	125949 SHAVON D BYRD		471.00	.00	102280 7/1-31/23 NB	
07/18/23	21-10		614108	125949 SHAVON D BYRD		471.00	.00	102280 7/1-31/23 IB	
07/18/23	21-10		V74095	121427 JESSICA DAILEY		477.38	.00	102280 7/1-31/23 CDD	
07/18/23	21-10		V74180	118536 YARO AND GINA MI		477.38	.00	102280 7/1-31/23 BKM	
07/18/23	21-10		V74054	118263 LYNDSEY BALES		477.38	.00	102280 7/1-31/23 OB	

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

PAGE NUMBER: 578
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/18/23	21-10		614142	121525 SARA GAUDINO RAZ		477.38	.00	102280 7/1-31/23 HGR	
07/18/23	21-10		V74169	120653 VICTORIA MARTIN		478.60	.00	102280 7/1-31/23 JLM	
07/18/23	21-10		V74257	119993 MELISSA AND DANI		478.60	.00	102280 7/1-31/23 ORZ	
07/18/23	21-10		V74257	119993 MELISSA AND DANI		478.60	.00	102280 7/1-31/23 ECZ	
07/18/23	21-10		V74154	114851 KATHERINE G KELL		478.60	.00	102280 7/1-31/23 SWK	
07/18/23	21-10		V74177	120733 STEPHANIE S MCLE		478.60	.00	102280 7/1-31/23 LDT	
07/18/23	21-10		V74177	120733 STEPHANIE S MCLE		478.60	.00	102280 7/1-31/23 DNT	
07/18/23	21-10		614124	122394 ANNE MARIE HADDO		484.06	.00	102280 7/1-31/23 HRH	
07/18/23	21-10		V74097	123003 CARRIE DEAN		484.06	.00	102280 7/1-31/23 JJD	
07/18/23	21-10		V74122	124517 JENNA L GONZALEZ		484.06	.00	102280 7/1-31/23 EJG	
07/18/23	21-10		V74188	121144 KARA KAY AND JAM		484.06	.00	102280 7/1-31/23 KSM	
07/18/23	21-10		V74138	121977 TRUDY AND STEPHE		484.06	.00	102280 7/1-31/23 CH	
07/18/23	21-10		V74138	121977 TRUDY AND STEPHE		484.06	.00	102280 7/1-31/23 MAH	
07/18/23	21-10		V74251	120754 TINA MARIE WILSO		484.06	.00	102280 7/1-31/23 CRW	
07/18/23	21-10		V74253	125805 CATHERINE M WISH		249.12	.00	102692 5/18-31/23 EH	
07/18/23	21-10		V74253	125805 CATHERINE M WISH		255.50	.00	102692 5/18-31/23 TMH	
07/18/23	21-10		V74253	125805 CATHERINE M WISH		299.06	.00	102692 5/18-31/23 HBD	
07/18/23	21-10		V74111	110142 REBECCA AND DALE		343.00	.00	102280 7/1-31/23 CTE	
07/18/23	21-10		V74111	110142 REBECCA AND DALE		343.00	.00	102280 7/1-31/23 EFE	
07/18/23	21-10		V74237	109199 KARA SWINEHART		343.00	.00	102280 7/1-31/23 KTB	
07/18/23	21-10		V74193	109795 JOHN AND STACY O		343.00	.00	102280 7/1-31/23 LGO	
07/18/23	21-10		V74121	107987 ANTHONY AND BARB		343.00	.00	102280 7/1-31/23 RNG	
07/18/23	21-10		V74123	107738 MARY S GRASSO		343.00	.00	102280 7/1-31/23 ZG	
07/18/23	21-10		V74060	109138 STEVEN JOHNSON &		343.00	.00	102280 7/1-31/23 DAJ	
07/18/23	21-10		V74061	111254 SHIRLEY AND MARK		343.00	.00	102280 7/1-31/23 DPB	
07/18/23	21-10		V74068	109829 DALE AND MARNIE		343.00	.00	102280 7/1-31/23 NLB	
07/18/23	21-10		V74119	104036 GAYLE GARDNER		343.00	.00	102280 7/1-31/23 GLG	
07/18/23	21-10		V74105	108209 AMANDA DEANNA DE		343.00	.00	102280 7/1-31/23 MED	
07/18/23	21-10		V74156	106141 MARY AND STAN LA		343.00	.00	102280 7/1-31/23 JTL	
07/18/23	21-10		V74196	107571 DARLENE FAZIO PA		343.00	.00	102280 7/1-31/23 KJP	
07/18/23	21-10		V74118	106981 LINDSEY AND SHER		343.00	.00	102280 7/1-31/23 AWF	
07/18/23	21-10		614128	126429 CONNIE HODGES-BU		391.47	.00	102692 7/10-31/23 JDD	
07/18/23	21-10		V74208	126286 KIMBERLY RHODEN		391.47	.00	102692 7/10-31/23 JP	
07/18/23	21-10		V74208	126286 KIMBERLY RHODEN		391.47	.00	102692 7/10-31/23 RP	
07/18/23	21-10		V74237	109199 KARA SWINEHART		417.00	.00	102280 7/1-31/23 AH	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		417.00	.00	102280 10/1-31/18 RLH	
07/18/23	21-10		V74247	117513 TIMOTHY E WEST J		417.00	.00	102280 7/1-31/23 NGW	
07/18/23	21-10		V74181	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/23 BNM	
07/18/23	21-10		V74181	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/23 M-M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)						
07/18/23	21-10		V74181	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/23 MEM	
07/18/23	21-10		V74073	122072 VALARIE ANN CARE		417.00	.00	102280 7/1-31/23 NC	
07/18/23	21-10		V74073	122072 VALARIE ANN CARE		417.00	.00	102280 7/1-31/23 KDC	
07/18/23	21-10		V74127	120557 VICKI B HAGLER		417.00	.00	102280 7/1-31/23 JLH	
07/18/23	21-10		V74127	120557 VICKI B HAGLER		417.00	.00	102280 7/1-31/23 BSH	
07/18/23	21-10		V74055	122567 BARBARA AND JOSE		417.00	.00	102280 7/1-31/23 NDI	
07/18/23	21-10		V74133	123073 BENJAMIN J HIRSC		417.00	.00	102280 7/1-31/23 ONH	
07/18/23	21-10		V74058	117327 KIMBERLY R BILLS		417.00	.00	102280 7/1-31/23 KAR	
07/18/23	21-10		614106	116751 SARAH ELIZABETH		417.00	.00	102280 7/1-31/23 MMW	
07/18/23	21-10		V74084	118693 CATHERINE COLLIN		417.00	.00	102280 7/1-31/23 BND	
07/18/23	21-10		V74234	116227 CHARLES & CATHER		417.00	.00	102280 7/1-31/23 EMS	
07/18/23	21-10		V74195	115640 JANELLE D AND MI		417.00	.00	102280 7/1-31/23 KJP	
07/18/23	21-10		V74178	115637 PATRICIA KATHLEE		417.00	.00	102280 7/1-31/23 LR	
07/18/23	21-10		614150	125837 MATTHEW SHOCKLEY		417.00	.00	102280 7/1-31/23 WS	
07/18/23	21-10		V74249	119238 MELISSA ANN WHIT		417.00	.00	102280 7/1-31/23 ALW	
07/18/23	21-10		V74051	121800 PENNY AND ANTHON		417.00	.00	102280 7/1-31/23 JMC	
07/18/23	21-10		V74051	121800 PENNY AND ANTHON		417.00	.00	102280 7/1-31/23 DC	
07/18/23	21-10		V74212	119920 RUBY RODRIGUEZ		417.00	.00	102280 7/1-31/23 SR	
07/18/23	21-10		V74212	119920 RUBY RODRIGUEZ		417.00	.00	102280 7/1-31/23 ZDR	
07/18/23	21-10		V74182	124995 RUTH MIGNANO		417.00	.00	102280 7/1-31/23 KLM	
07/18/23	21-10		V74059	121263 RICHARD J BIRKET		417.00	.00	102280 7/1-31/23 CEB	
07/18/23	21-10		V74206	120147 ROBERT M REARDON		417.00	.00	102280 7/1-31/23 JCR	
07/18/23	21-10		V74148	123797 RUTH JOSEY		417.00	.00	102280 7/1-31/23 RTB	
07/18/23	21-10		V74148	123797 RUTH JOSEY		417.00	.00	102280 7/1-31/23 AEB	
07/18/23	21-10		V74131	122474 SHIRLEY A HAZEL		417.00	.00	102280 7/1-31/23 AKH	
07/18/23	21-10		V74209	124159 SOL MARIE RIVERA		417.00	.00	102280 7/1-31/23 HTW	
07/18/23	21-10		V74230	111957 ANDREA AND BRIAN		417.00	.00	102280 7/1-31/23 CMS	
07/18/23	21-10		V74239	119863 STACY N THATCHER		417.00	.00	102280 7/1-31/23 ET	
07/18/23	21-10		V74190	124635 JACOB & STEPHANI		417.00	.00	102280 7/1-31/23 MN	
07/18/23	21-10		V74096	123511 ERIN DAVIS		417.00	.00	102280 7/1-31/23 ADH	
07/18/23	21-10		V74096	123511 ERIN DAVIS		417.00	.00	102280 7/1-31/23 AAH	
07/18/23	21-10		V74233	117445 ERIN MARIE STEHL		417.00	.00	102280 7/1-31/23 MBS	
07/18/23	21-10		V74116	119585 JENNIFER L FORES		417.00	.00	102280 7/1-31/23 PM	
07/18/23	21-10		V74149	115351 ROBERT E AND SHA		417.00	.00	102280 7/1-31/23 BJK	
07/18/23	21-10		V74145	118694 KAREN W JONES		417.00	.00	102280 7/1-31/23 JSJ	
07/18/23	21-10		V74145	118694 KAREN W JONES		417.00	.00	102280 7/1-31/23 NHJ	
07/18/23	21-10		V74154	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/23 MWK	
07/18/23	21-10		V74154	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/23 NBK	
07/18/23	21-10		V74171	121140 MANUEL ANTONIO M		417.00	.00	102280 7/1-31/23 IMM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/18/23	21-10		V74085	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/23 TTC	
07/18/23	21-10		V74134	119517 FLORENCE HOEFNER		417.00	.00	102280 7/1-31/23 MYG	
07/18/23	21-10		614127	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/23 TJH	
07/18/23	21-10		V74131	122474 SHIRLEY A HAZEL		417.00	.00	102280 7/1-31/23 KAH	
07/18/23	21-10		V74219	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/23 BGS	
07/18/23	21-10		V74219	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/23 BES	
07/18/23	21-10		V74232	122875 INDIA J MARTIN S		417.00	.00	102280 7/1-31/23 NMS	
07/18/23	21-10		V74093	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/23 TNC	
07/18/23	21-10		V74093	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/23 DAC	
07/18/23	21-10		V74093	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/23 DJC	
07/18/23	21-10		V74116	119585 JENNIFER L FORES		417.00	.00	102280 7/1-31/23 SLM	
07/18/23	21-10		V74139	117548 KACEY LYNN HURLE		417.00	.00	102280 7/1-31/23 ELH	
07/18/23	21-10		V74200	126978 DAJUANA PRATER		417.00	.00	102280 7/1-31/23 JFP	
07/18/23	21-10		V74226	120022 CIERRA D SMALL		417.00	.00	102280 7/1-31/23 LMG	
07/18/23	21-10		V74080	114609 TRACY CLARK		417.00	.00	102280 7/1-31/23 LC	
07/18/23	21-10		V74064	125185 DEBORAH BORG		417.00	.00	102280 7/1-31/23 EW	
07/18/23	21-10		V74091	122903 DEBORAH H COSSAN		417.00	.00	102280 7/1-31/23 TDH	
07/18/23	21-10		V74099	118396 SILVIA DECKER		417.00	.00	102280 7/1-31/23 ZRD	
07/18/23	21-10		V74233	117445 ERIN MARIE STEHL		417.00	.00	102280 7/1-31/23 LS	
07/18/23	21-10		V74241	122318 ESTHER J THOMPSON		417.00	.00	102280 7/1-31/23 LAT	
07/18/23	21-10		V74152	123327 ELEANOR SHIPP KE		417.00	.00	102280 7/1-31/23 DMS	
07/18/23	21-10		614117	126019 SUE H. ELLER		417.00	.00	102280 7/1-31/23 TPH	
07/18/23	21-10		V74184	124925 LATONIA ANN MITC		417.00	.00	102280 7/1-31/23 KJH	
07/18/23	21-10		614113	121655 LAURA A COLLINS		417.00	.00	102280 7/1-31/23 ZIW	
07/18/23	21-10		V74240	119916 LAUREN D THIBODE		417.00	.00	102280 7/1-31/23 WMK	
07/18/23	21-10		V74172	116104 MEREDITH G MASIA		417.00	.00	102280 7/1-31/23 JCM	
07/18/23	21-10		V74172	116104 MEREDITH G MASIA		417.00	.00	102280 7/1-31/23 LRM	
07/18/23	21-10		614115	124024 MICHELE DENNIS		417.00	.00	102280 7/1-31/23 TW	
07/18/23	21-10		614120	126381 MICHELLE FOWLER		417.00	.00	102280 7/1-31/23 BKR	
07/18/23	21-10		V74199	114854 MARTHA AND CRIST		417.00	.00	102280 7/1-31/23 CSP	
07/18/23	21-10		V74199	114854 MARTHA AND CRIST		417.00	.00	102280 7/1-31/23 GAP	
07/18/23	21-10		614121	126020 PRISCILLA FRANCO		417.00	.00	102280 7/1-31/23 KJF	
07/18/23	21-10		614121	126020 PRISCILLA FRANCO		417.00	.00	102280 7/1-31/23 KF	
07/18/23	21-10		V74218	113652 PATSY & ROBERT S		417.00	.00	102280 7/1-31/23 LLS	
07/18/23	21-10		614130	119643 PHYLLIS A HYDES		417.00	.00	102280 7/1-31/23 BJH	
07/18/23	21-10		V74124	123905 SANDRA GRAYER		417.00	.00	102280 7/1-31/23 AAP	
07/18/23	21-10		V74185	120370 SARAH MOLINA		417.00	.00	102280 7/1-31/23 JAM	
07/18/23	21-10		V74112	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/23 CRE	
07/18/23	21-10		V74112	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/23 LCE	

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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)						
07/18/23	21-10		V74112	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/23 HE	
07/18/23	21-10		V74112	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/23 KE	
07/18/23	21-10		614151	119495 TAMATHA MAE SUTT		417.00	.00	102280 7/1-31/23 AKS	
07/18/23	21-10		614151	119495 TAMATHA MAE SUTT		417.00	.00	102280 7/1-31/23 EMS	
07/18/23	21-10		V74189	119393 TERENCE L MYERS		417.00	.00	102280 7/1-31/23 AJM	
07/18/23	21-10		V74103	112072 TERRIE & BRADLEY		417.00	.00	102280 7/1-31/23 KN	
07/18/23	21-10		V74098	125895 TERRY DEAN		417.00	.00	102280 7/1-31/23 BD	
07/18/23	21-10		614123	124357 TIFFANY GIBBS		417.00	.00	102280 7/1-31/23 MKB	
07/18/23	21-10		614146	125650 TIFFANY ROOT		417.00	.00	102280 7/1-31/23 BR	
07/18/23	21-10		614146	125650 TIFFANY ROOT		417.00	.00	102280 7/1-31/23 RMR	
07/18/23	21-10		614155	109851 GABRIELA AND ROB		417.00	.00	102280 7/1-31/23 ACV	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		417.00	.00	102280 8/1-31/18 RLH	
07/18/23	21-10		V74150	123571 SUSAN GREGORY KA		417.00	.00	102280 7/1-31/23 MC	
07/18/23	21-10		V74223	115527 SUSAN SHEPLER		417.00	.00	102280 7/1-31/23 GGS	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		417.00	.00	102280 10/1-31/18 RWH	
07/18/23	21-10		V74217	114751 AMY SAPP		417.00	.00	102280 7/1-31/23 TS	
07/18/23	21-10		V74053	124162 ANGELA E COLEMAN		417.00	.00	102280 7/1-31/23 MJC	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		417.00	.00	102280 9/1-30/18 RWH	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		417.00	.00	102280 9/1-30/18 RLH	
07/18/23	21-10		V74194	122574 ROBERT C PARKER		417.00	.00	102280 7/1-31/23 FAP	
07/18/23	21-10		V74229	117643 RODNEY FRANK SOL		417.00	.00	102280 7/1-31/23 PRS	
07/18/23	21-10		614145	119952 REBECCA AND CHAD		417.00	.00	102280 7/1-31/23 ESR	
07/18/23	21-10		V74214	112121 MARIA ROUSSEVA		417.00	.00	102280 7/1-31/23 SER	
07/18/23	21-10		V74175	117060 MELANIE AND JOSE		417.00	.00	102280 7/1-31/23 MM	
07/18/23	21-10		614157	121467 TAMMY ANN VAUGHN		417.00	.00	102280 7/1-31/23 BLY	
07/18/23	21-10		V74160	125582 TANYA MIA LEE		417.00	.00	102280 7/1-31/23 LDW	
07/18/23	21-10		V74238	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/23 DLT	
07/18/23	21-10		V74238	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/23 TLT	
07/18/23	21-10		V74238	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/23 ACT	
07/18/23	21-10		V74238	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/23 TR	
07/18/23	21-10		V74225	119391 THELMA CREWS SIN		417.00	.00	102280 7/1-31/23 CDC	
07/18/23	21-10		V74242	116421 MICHAEL L & NANC		417.00	.00	102280 7/1-31/23 MW	
07/18/23	21-10		V74250	105766 JUDY WILLIAMS		417.00	.00	102280 7/1-31/23 KW	
07/18/23	21-10		614161	110279 PATRICIA WILSON		417.00	.00	102280 7/1-31/23 CW	
07/18/23	21-10		V74252	113529 SABRINA AND WALT		417.00	.00	102280 7/1-31/23 JOW	
07/18/23	21-10		V74252	113529 SABRINA AND WALT		417.00	.00	102280 7/1-31/23 PFW	
07/18/23	21-10		V74255	115996 ELENI H XYNIDES		417.00	.00	102280 7/1-31/23 NAX	
07/18/23	21-10		V74075	119325 ZEMETRA MADINE C		417.00	.00	102280 7/1-31/23 JVV	
07/18/23	21-10		V74126	111955 ANGELA AND STEPH		417.00	.00	102280 7/1-31/23 KLG	

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

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/18/23	21-10		V74132	116693 N'DEEO AND DARRY		417.00	.00	102280 7/1-31/23 CWH	
07/18/23	21-10		V74132	116693 N'DEEO AND DARRY		417.00	.00	102280 7/1-31/23 KH	
07/18/23	21-10		V74132	116693 N'DEEO AND DARRY		417.00	.00	102280 7/1-31/23 GTH	
07/18/23	21-10		614127	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/23 CWH	
07/18/23	21-10		614127	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/23 MRH	
07/18/23	21-10		V74201	119862 JESSICA L PYCRAF		417.00	.00	102280 7/1-31/23 OP	
07/18/23	21-10		V74144	115431 BONNIE J JOHNSON		417.00	.00	102280 7/1-31/23 RSJ	
07/18/23	21-10		V74144	115431 BONNIE J JOHNSON		417.00	.00	102280 7/1-31/23 KJ	
07/18/23	21-10		V74174	116967 KIMBERLY IRENE M		417.00	.00	102280 7/1-31/23 DA	
07/18/23	21-10		V74170	117474 CRISTINA RAMOS M		417.00	.00	102280 7/1-31/23 IMR	
07/18/23	21-10		V74235	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/23 CLS	
07/18/23	21-10		V74235	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/23 AJS	
07/18/23	21-10		V74089	124068 ELIZABETH ROBERT		417.00	.00	102280 7/1-31/23 AEC	
07/18/23	21-10		V74136	123149 STACEE SUZANNE H		484.06	.00	102280 7/1-31/23 NKH	
07/18/23	21-10		V74179	124636 LINDA MCWILLIAMS		489.61	.00	102280 7/1-31/23 WDH	
07/18/23	21-10		614112	119914 OLIVIA R COLLING		489.61	.00	102280 7/1-31/23 KSC	
07/18/23	21-10		614112	119914 OLIVIA R COLLING		489.61	.00	102280 7/1-31/23 AJC	
07/18/23	21-10		V74187	124629 ASHLEY V MORWALD		489.61	.00	102280 7/1-31/23 BAF	
07/18/23	21-10		614111	123515 RACINE COLEMAN		496.46	.00	102280 7/1-31/23 JBC	
07/18/23	21-10		614141	124500 MISTY M PRYCE		517.94	.00	102280 7/1-31/23 GCP	
07/18/23	21-10		V74191	125838 LEAH NOCK		517.94	.00	102280 7/1-31/23 IRN	
07/18/23	21-10		614116	124766 BRIDGET LEE DZIE		517.94	.00	102280 7/1-31/23 BAD	
07/18/23	21-10		V74130	120405 BRADFORD SLADE H		517.94	.00	102280 7/1-31/23 VLH	
07/18/23	21-10		V74130	120405 BRADFORD SLADE H		517.94	.00	102280 7/1-31/23 EJH	
07/18/23	21-10		V74097	123003 CARRIE DEAN		517.94	.00	102280 7/1-31/23 JPD	
07/18/23	21-10		614132	122130 NATALIE T KESSLE		517.94	.00	102280 7/1-31/23 RJK	
07/18/23	21-10		614131	115543 JENNIFER LEIGH J		517.94	.00	102280 7/1-31/23 KEJ	
07/18/23	21-10		614143	123002 KRISTINA ANNE RE		517.94	.00	102280 7/1-31/23 CCR	
07/18/23	21-10		614143	123002 KRISTINA ANNE RE		517.94	.00	102280 7/1-31/23 DJR	
07/18/23	21-10		V74130	120405 BRADFORD SLADE H		517.94	.00	102280 7/1-31/23 TGH	
07/18/23	21-10		V74130	120405 BRADFORD SLADE H		517.94	.00	102280 7/1-31/23 CJH	
07/18/23	21-10		V74115	119124 BETHANY FORBES		517.94	.00	102280 7/1-31/23 AJF	
07/18/23	21-10		V74115	119124 BETHANY FORBES		517.94	.00	102280 7/1-31/23 NJF	
07/18/23	21-10		V74222	123147 DEBRA A SHEETS		517.94	.00	102280 7/1-31/23 RNR	
07/18/23	21-10		V74191	125838 LEAH NOCK		517.94	.00	102280 7/1-31/23 HLN	
07/18/23	21-10		V74169	120653 VICTORIA MARTIN		517.94	.00	102280 7/1-31/23 ENM	
07/18/23	21-10		V74169	120653 VICTORIA MARTIN		517.94	.00	102280 7/1-31/23 ALM	
07/18/23	21-10		V74169	120653 VICTORIA MARTIN		517.94	.00	102280 7/1-31/23 AMM	
07/18/23	21-10		V74176	114185 ALICIA MCKENZIE		526.00	.00	102280 7/1-31/23 AJM	

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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)						
07/18/23	21-10		V74164	119324 DAVID G LYNCH		527.36	.00	102280 7/1-31/23 RTB	
07/18/23	21-10		V74202	119081 JUSTINE EVONNE R		527.36	.00	102280 7/1-31/23 HMR	
07/18/23	21-10		V74203	119078 CHRISTINE M RAHN		527.36	.00	102280 7/1-31/23 JSD	
07/18/23	21-10		V74082	122392 BRANDON DEVAUGHN		531.21	.00	102280 7/1-31/23 JHM	
07/18/23	21-10		V74244	126493 GEORGE WALKER		531.21	.00	102280 7/1-31/23 ZSM	
07/18/23	21-10		V74244	126493 GEORGE WALKER		531.21	.00	102280 7/1-31/23 TMW	
07/18/23	21-10		V74153	124926 LINDA GAIL KEENY		531.21	.00	102280 7/1-31/23 NJK	
07/18/23	21-10		614136	121468 CHRIS HOWELL MAR		531.21	.00	102280 7/1-31/23 LAM	
07/18/23	21-10		V74184	124925 LATONIA ANN MITC		531.21	.00	102280 7/1-31/23 CLG	
07/18/23	21-10		V74169	120653 VICTORIA MARTIN		531.21	.00	102280 7/1-31/23 JBM	
07/18/23	21-10		V74169	120653 VICTORIA MARTIN		531.21	.00	102280 7/1-31/23 AMM	
07/18/23	21-10		V74198	109136 KATHLEEN AND GER		531.21	.00	102280 7/1-31/23 CAP	
07/18/23	21-10		V74244	126493 GEORGE WALKER		531.21	.00	102280 7/1-31/23 JJW	
07/18/23	21-10		614131	115543 JENNIFER LEIGH J		531.21	.00	102280 7/1-31/23 ABJ	
07/18/23	21-10		V74140	119123 JULIE M INMAN		538.43	.00	102280 7/1-31/23 MII	
07/18/23	21-10		V74163	114857 LUCY AND BRIAN L		549.74	.00	102280 7/1-31/23 JSL	
07/18/23	21-10		V74163	114857 LUCY AND BRIAN L		549.74	.00	102280 7/1-31/23 DHL	
07/18/23	21-10		614122	126412 AMY N FREDERICK		551.61	.00	102280 7/1-31/23 KRF	
07/18/23	21-10		V74253	125805 CATHERINE M WISH		551.61	.00	102280 7/1-31/23 EH	
07/18/23	21-10		614114	124721 ENDOLYN HALL DAV		417.00	.00	102280 7/1-31/23 LDH	
07/18/23	21-10		V74207	121465 AUNDIE REED		417.00	.00	102280 7/1-31/23 SRR	
07/18/23	21-10		V74224	124240 APRIL SHERMAN		417.00	.00	102280 7/1-31/23 ASS	
07/18/23	21-10		614109	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/23 MW	
07/18/23	21-10		614109	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/23 KW	
07/18/23	21-10		V74254	120148 ANNETTE WORDEN		417.00	.00	102280 7/1-31/23 EWW	
07/18/23	21-10		V74085	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/23 GTC	
07/18/23	21-10		V74146	123197 LATOYA L JONES		417.00	.00	102280 7/1-31/23 DDJ	
07/18/23	21-10		V74146	123197 LATOYA L JONES		417.00	.00	102280 7/1-31/23 JDJ	
07/18/23	21-10		614134	121559 LAWRENCE DANIEL		417.00	.00	102280 7/1-31/23 JDJ	
07/18/23	21-10		614134	121559 LAWRENCE DANIEL		417.00	.00	102280 7/1-31/23 JDL	
07/18/23	21-10		V74149	115351 ROBERT E AND SHA		417.00	.00	102280 7/1-31/23 SL	
07/18/23	21-10		V74090	118696 CYNTHIA CORTEZ		-527.36	.00	102280 7/1-31/23 AEK	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		-448.53	.00	102280 4/1-30/18 AMC	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		-448.53	.00	102280 10/1-31/18 RWH	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		-448.53	.00	102280 10/1-31/18 RLH	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		-448.53	.00	102280 8/1-31/18 RWH	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		-448.53	.00	102280 8/1-31/18 RLH	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		-448.53	.00	102280 9/1-30/18 RWH	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		-448.53	.00	102280 9/1-30/18 RLH	
07/18/23	21-10		V74053	124162 ANGELA E COLEMAN		551.61	.00	102280 7/1-31/23 AC	

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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)						
07/18/23	21-10		V74174	116967 KIMBERLY IRENE M		551.61	.00	102280 7/1-31/23 RMS	
07/18/23	21-10		V74174	116967 KIMBERLY IRENE M		551.61	.00	102280 7/1-31/23 NS	
07/18/23	21-10		V74110	115690 ROBERT & LAURA L		551.61	.00	102280 7/1-31/23 JLE	
07/18/23	21-10		V74110	115690 ROBERT & LAURA L		551.61	.00	102280 7/1-31/23 ALE	
07/18/23	21-10		V74186	124146 JACQUELINE ANN M		551.61	.00	102280 7/1-31/23 TMM	
07/18/23	21-10		V74186	124146 JACQUELINE ANN M		551.61	.00	102280 7/1-31/23 TJM	
07/18/23	21-10		V74186	124146 JACQUELINE ANN M		551.61	.00	102280 7/1-31/23 NJM	
07/18/23	21-10		V74154	114851 KATHERINE G KELL		560.19	.00	102280 7/1-31/23 KFK	
07/18/23	21-10		V74168	124723 MATTHEW MARKOVIC		565.74	.00	102280 7/1-31/23 ELM	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		565.74	.00	102280 7/1-31/23 RWH	
07/18/23	21-10		V74062	116226 CARMEN M BONILLA		565.74	.00	102280 7/1-31/23 AB	
07/18/23	21-10		V74062	116226 CARMEN M BONILLA		565.74	.00	102280 7/1-31/23 RGB	
07/18/23	21-10		V74083	120377 CAROL ANN COHEN		565.74	.00	102280 7/1-31/23 KK	
07/18/23	21-10		614156	117200 STEFANIE ANN VAN		565.74	.00	102280 7/1-31/23 ELV	
07/18/23	21-10		V74253	125805 CATHERINE M WISH		565.74	.00	102280 7/1-31/23 TMM	
07/18/23	21-10		V74227	107089 BETTY JO SMITH		565.74	.00	102280 7/1-31/23 KMS	
07/18/23	21-10		614144	124514 KINSEY W REYNARD		565.74	.00	102692 7/1-31/23 JB	
07/18/23	21-10		V74137	119918 DENISE AND JAMES		565.74	.00	102280 7/1-31/23 RLH	
07/18/23	21-10		614147	116434 LINDSAY ROSENFEL		565.74	.00	102280 7/1-31/23 JCR	
07/18/23	21-10		V74186	124146 JACQUELINE ANN M		565.74	.00	102280 7/1-31/23 SBM	
07/18/23	21-10		V74161	118096 CRYSTAL & DARREN		565.74	.00	102280 7/1-31/23 WKL	
07/18/23	21-10		V74179	124636 LINDA MCWILLIAMS		573.07	.00	102280 7/1-31/23 EGH	
07/18/23	21-10		V74167	125329 ERIC J MARCHISIN		581.09	.00	102280 7/1-31/23 HL	
07/18/23	21-10		V74081	111954 DARLENE AND LARR		589.00	.00	102280 7/1-31/23 JDC	
07/18/23	21-10		V74081	111954 DARLENE AND LARR		589.00	.00	102280 7/1-31/23 JPC	
07/18/23	21-10		V74081	111954 DARLENE AND LARR		589.00	.00	102280 7/1-31/23 JMC	
07/18/23	21-10		V74198	109136 KATHLEEN AND GER		621.77	.00	102280 7/1-31/23 WP	
07/18/23	21-10		V74141	113551 CONSTANCE AND CL		621.77	.00	102280 7/1-31/23 CCJ	
07/18/23	21-10		V74173	121523 CRYSTAL K MAYFIE		621.77	.00	102280 7/1-31/23 BG	
07/18/23	21-10		V74070	111038 KATHRYN & DAVID		621.77	.00	102280 7/1-31/23 JC	
07/18/23	21-10		V74154	114851 KATHERINE G KELL		621.77	.00	102280 7/1-31/23 TWK	
07/18/23	21-10		614111	123515 RACINE COLEMAN		621.77	.00	5640 7/1-31/23 AJB	
07/18/23	21-10		V74087	119992 KERRY CONOVER		662.19	.00	102280 7/1-31/23 HFC	
07/18/23	21-10		V74083	120377 CAROL ANN COHEN		662.19	.00	102280 7/1-31/23 CLK	
07/18/23	21-10		V74253	125805 CATHERINE M WISH		662.19	.00	102280 7/1-31/23 HBD	
07/18/23	21-10		V74110	115690 ROBERT & LAURA L		662.19	.00	102280 7/1-31/23 RAE	
07/18/23	21-10		V74168	124723 MATTHEW MARKOVIC		662.19	.00	102280 7/1-31/23 WMM	
07/18/23	21-10		V74131	122474 SHIRLEY A HAZEL		750.00	.00	102280 7/1-31/23 BAG	
07/18/23	21-10		V74245	124513 GIOVANNA L WARDE		947.25	.00	102280 7/1-31/23 JSW	

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

PAGE NUMBER: 585
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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)						
	07/18/23	21-10		V74086	110010 THELMIRA COLLINS		1,000.00	.00	102280 7/1-31/23 TAP	
	07/18/23	21-10		V74093	116772 KANDISE A CROCKE		1,200.00	.00	102280 7/1-31/23 JFC	
	07/18/23	21-10		V74245	124513 GIOVANNA L WARDE		1,261.42	.00	102280 7/1-31/23 LRW	
	07/18/23	21-10		V74159	114964 MICHELLE AND SAM		1,697.25	.00	102280 7/1-31/23 AGL	
	07/18/23	21-10		V74159	114964 MICHELLE AND SAM		1,697.25	.00	102280 7/1-31/23 LRL	
	07/18/23	21-10		614156	117200 STEFANIE ANN VAN		1,875.00	.00	102280 7/1-31/23 CPV	
	07/18/23	21-10		V74197	123153 KATHUISKA OR JO		2,100.00	.00	102280 7/1-31/23 TAP	
	07/18/23	21-10		V74159	114964 MICHELLE AND SAM		2,500.00	.00	102280 7/1-31/23 EGL	
	07/18/23	21-10		V74090	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 7/1-31/23 CAC	
	07/18/23	21-10		V74088	122131 CANDACE A COOLEY		2,597.19	.00	102280 7/1-31/23 TAC	
TOTAL	ADOPTION		SUBSIDY			2,233,342.00	1,881,060.78	.00		352,281.22
55516	COMM M.H BLOCK GRANT		WRAP	66,259.00						
	07/06/23	21-10		613897	127204 VICTORY PRE-SCHO		700.00	.00	7/23 SUMMER CAMP AA	
	07/06/23	21-10		613898	122593 WE ROCK THE SPEC		710.00	.00	7/23 CAMP L&RC	
	07/06/23	21-10		070123	11186 YMCA OF FLORIDA'		1,190.00	.00	7/23 CAMP FB/KB	
	07/07/23	21-10		070123	11186 YMCA OF FLORIDA'		-1,190.00	.00	7/23 CAMP FB/KB	
	07/07/23	21-10		070123	11186 YMCA OF FLORIDA'		1,190.00	.00	7/23 CAMP FB/KB	
	07/07/23	21-10		070123	11186 YMCA OF FLORIDA'		-1,190.00	.00	7/23 CAMP FB/KB	
	07/07/23	21-10		613900	11186 YMCA OF FLORIDA'		1,190.00	.00	7/23 CAMP FB/KB	
	07/11/23	21-10		614009	125580 JOURNEY CENTER J		700.00	.00	THERAPY 3/23-6/23 KF	
	07/13/23	21-10		V73969	122528 COGNITUTOR LLC		40.00	.00	6/23 SERVICES LB	
	07/13/23	21-10		V73969	122528 COGNITUTOR LLC		160.00	.00	6/23 SERVICES DS	
	07/13/23	21-10		V73966	104151 CHILDREN'S HOME		894.50	.00	6/23 SERVICES BM	
	07/13/23	21-10		614059	127280 ST JOHN'S ACADEM		200.00	.00	SUMMER CMP 7/10-14 KC	
	07/19/23	21-10		614322	127204 VICTORY PRE-SCHO		350.00	.00	8/23 SUMMER CAMP AA	
	07/19/23	21-10		614325	122593 WE ROCK THE SPEC		900.00	.00	8/23 CAMP L&RC	
TOTAL	COMM M.H BLOCK GRANT		WRAP			66,259.00	22,019.53	.00		44,239.47
55517	GUARDNSHP ASSISTANCE		PROG	84,000.00						
	08/02/23	21-10		V74451	124026 CARRIE REBECCA F		333.00	.00	6315 7/1-31/23 SAF	
	08/02/23	21-10		V74451	124026 CARRIE REBECCA F		333.00	.00	6315 7/1-31/23 HF	
	08/02/23	21-10		V74461	123373 CATHERINE G PARK		333.00	.00	6315 7/1-31/23 ZP	
	08/02/23	21-10		V74456	124772 LORETTA JACKSON		333.00	.00	6315 7/1-31/23 ZU	
	08/02/23	21-10		V74463	123740 MARSHA L POMAR		333.00	.00	6317 7/1-31/23 SDS	
	08/02/23	21-10		V74466	124516 NINA M SIVASLIAN		333.00	.00	8942 7/1-31/23 JS	
	08/02/23	21-10		V74466	124516 NINA M SIVASLIAN		333.00	.00	8942 7/1-31/23 MS	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55517			GUARDNSHP ASSISTANCE	PROG (cont'd)						
	08/02/23	21-10		614575	123242 RHONDA HANSEN		333.00	.00	6315 7/1-31/23 JPR	
	08/02/23	21-10		V74443	123009 HARRIET COHEN		333.00	.00	6315 7/1-31/23 AJ	
	08/02/23	21-10		V74454	124022 HOPE HERRIN		333.00	.00	6315 7/1-31/23 GJH	
	08/02/23	21-10		V74453	125259 JENNIFER A HARVE		333.00	.00	6315 7/1-31/23 HJP	
	08/02/23	21-10		V74443	123009 HARRIET COHEN		333.00	.00	6315 7/1-31/23 AJ	
	08/02/23	21-10		V74447	124023 SHARON DURHAM		333.00	.00	6315 7/1-31/23 BEM	
	08/02/23	21-10		V74455	125689 BRI'SHAWNDA JACK		517.94	.00	6315 7/1-31/23 ARW	
	08/02/23	21-10		V74444	124773 CHRISTIE L COLLI		517.94	.00	6315 7/1-31/23 BC	
	08/02/23	21-10		614579	125804 KELLY MCCARTHY		531.21	.00	6315 7/1-31/23 CB	
	08/02/23	21-10		614580	126093 SHAWN MCCOOK		531.21	.00	6315 7/1-31/23 TLM	
	08/02/23	21-10		V74452	123633 SHARON FROEHLICH		565.74	.00	6315 7/1-31/23 BDH	
	08/02/23	21-10		614580	126093 SHAWN MCCOOK		621.77	.00	6315 7/1-31/23 MND	
	08/02/23	21-10		614579	125804 KELLY MCCARTHY		621.77	.00	6315 7/1-31/23 HPP	
	08/02/23	21-10		V74444	124773 CHRISTIE L COLLI		621.77	.00	6315 7/1-31/23 JC	
TOTAL			GUARDNSHP ASSISTANCE	PROG		84,000.00	79,841.93	.00		4,158.07
55518			LVL 1 FOSTER CARE			207,276.00	113,657.43	.00	BEGINNING BALANCE	
	07/18/23	21-10		V74253	125805 CATHERINE M WISH		-328.96	.00	8593 5/18-31/23 HBD	
	07/18/23	21-10		V74253	125805 CATHERINE M WISH		-255.50	.00	8594 5/18-31/23 TMH	
	07/18/23	21-10		V74253	125805 CATHERINE M WISH		-249.12	.00	8595 5/18-31/23 EH	
	08/02/23	21-10		V74464	126286 KIMBERLY RHODEN		160.15	.00	8595 7/1-9/23 JP	
	08/02/23	21-10		614576	126429 CONNIE HODGES-BU		160.15	.00	8595 7/1-9/23 JDD	
	08/02/23	21-10		V74464	126286 KIMBERLY RHODEN		164.25	.00	8594 7/1-9/23 RP	
	08/02/23	21-10		614579	125804 KELLY MCCARTHY		551.61	.00	8595 7/1-31/23 CR	
	08/02/23	21-10		614572	104447 JOSHUA MARVIN DE		551.61	.00	8595 7/1-31/23 ZJ	
	08/02/23	21-10		V74469	126494 JACQUELINE ANN W		551.61	.00	8595 7/1-31/23 MR	
	08/02/23	21-10		614573	126406 ALLAN E FOSS		551.61	.00	8595 7/1-31/23 WMS	
	08/02/23	21-10		V74442	124508 VERA BYRD		551.61	.00	8595 7/1-31/23 HAM	
	08/02/23	21-10		V74442	124508 VERA BYRD		551.61	.00	8595 7/1-31/23 GW	
	08/02/23	21-10		614569	126847 DEBRA R BONSAVAG		551.61	.00	8595 7/1-31/23 EA	
	08/02/23	21-10		V74449	115690 ROBERT & LAURA L		565.74	.00	8594 7/1-31/23 LNC	
	08/02/23	21-10		V74468	127264 ROBERT L TAYLOR		565.74	.00	8594 7/1-31/23 KC	
	08/02/23	21-10		V74450	126182 FELICIA FARRIS		565.74	.00	8594 7/1-31/23 LMR	
	08/02/23	21-10		V74450	126182 FELICIA FARRIS		565.74	.00	8594 7/1-31/23 AR	
	08/02/23	21-10		614573	126406 ALLAN E FOSS		565.74	.00	8594 7/1-31/23 SS	
	08/02/23	21-10		V74469	126494 JACQUELINE ANN W		565.74	.00	8594 7/1-31/23 LB	
	08/02/23	21-10		V74469	126494 JACQUELINE ANN W		565.74	.00	8594 7/1-31/23 AR	
	08/02/23	21-10		V74442	124508 VERA BYRD		565.74	.00	8594 7/1-31/23 NJ	

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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)						
08/02/23	21-10		614570	127167 JESSICA BRADLEY		728.41	.00	8593 7/1-31/23 MST	
08/02/23	21-10		V74459	127260 SHAWNA OR JOHN M		728.41	.00	8593 7/1-31/23 ETT	
08/02/23	21-10		V74446	127020 SHANTEL DELORENZ		728.41	.00	8593 7/1-31/23 MST	
08/02/23	21-10		V74469	126494 JACQUELINE ANN W		728.41	.00	8593 7/1-31/23 CB	
TOTAL	LVL 1	FOSTER CARE			207,276.00	124,609.23	.00		82,666.77
55519	CHILD CARE	SUBSIDY			77,253.00	48,975.46	.00	BEGINNING BALANCE	
07/10/23	21-10		V73971	119992 KERRY CONOVER		200.00	.00	1/23 CHILD CARE RC	
07/10/23	21-10		V73971	119992 KERRY CONOVER		200.00	.00	2/23 CHILD CARE RC	
07/10/23	21-10		V73971	119992 KERRY CONOVER		200.00	.00	3/23 RC CHILD CARE	
07/10/23	21-10		V73971	119992 KERRY CONOVER		200.00	.00	4/23 CHILD CARE RC	
07/10/23	21-10		V73971	119992 KERRY CONOVER		200.00	.00	5/23 RC CHILD CARE	
TOTAL	CHILD CARE	SUBSIDY			77,253.00	49,975.46	.00		27,277.54
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				1,500.00	1,397.00	.00	BEGINNING BALANCE	
07/19/23	25-10		614			972.00	.00	07/13/23 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				2,472.00	1,397.00	.00		1,075.00
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				28,000.00	25,949.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				28,000.00	25,949.00	.00		2,051.00

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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
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					11,060,984.00	6,720,708.34	8,124.04		4,332,151.62
TOTAL FUND - COMMUNITY BASED CARE FUND					11,060,984.00	6,720,708.34	8,124.04		4,332,151.62

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,644,007.00	1,096,685.22	.00	BEGINNING BALANCE	
07/13/23	22-10					53,686.13		PAYROLL CHARGES	
07/27/23	22-10					57,349.29		PAYROLL CHARGES	
TOTAL					1,644,007.00	1,207,720.64	.00		436,286.36
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					265,000.00	242,676.46	.00	BEGINNING BALANCE	
07/06/23	21-10		V73922	106394		8,472.18	.00	W/E 6/25 AMP STAFF	
07/11/23	21-10		614013	112349		448.80	.00	W/E 7/2 MAINT	
07/19/23	21-10		V74319	106394		15,537.84	.00	W/E 7/9 AMPHITHEATRE	
TOTAL					265,000.00	267,135.28	.00		-2,135.28
51400					100,000.00	57,070.99	.00	BEGINNING BALANCE	
07/13/23	22-10					1,486.43		PAYROLL CHARGES	
07/27/23	22-10					2,587.59		PAYROLL CHARGES	
TOTAL					100,000.00	61,145.01	.00		38,854.99
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	4,200.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	4,200.00	.00		5,800.00
52100					134,182.00	86,277.31	.00	BEGINNING BALANCE	
07/13/23	22-10					4,080.25		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,437.22		PAYROLL CHARGES-FRINGE	
TOTAL					134,182.00	94,794.78	.00		39,387.22

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200				RETIREMENT CONTRIBUTIONS (cont'd)					
52200				RETIREMENT CONTRIBUTIONS	234,706.00	155,354.35	.00	BEGINNING BALANCE	
	07/13/23	22-10				8,454.15		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10				9,100.68		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	234,706.00	172,909.18	.00		61,796.82
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	322,281.00	212,238.21	.00	BEGINNING BALANCE	
	07/13/23	22-10				4.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10				2.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10				28.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10				11,879.49		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10				4.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10				2.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10				12,131.95		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10				28.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	322,281.00	236,317.65	.00		85,963.35
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	9,564.00	9,638.35	.00	BEGINNING BALANCE	
	07/13/23	22-10				404.09		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10				496.09		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,564.00	10,538.53	.00		-974.53
52500				UNEMPLOYMENT COMPENSATION	.00	23.22	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	23.22	.00		-23.22
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.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						172,381.00	126,296.61	2,481.33	BEGINNING BALANCE	
	07/05/23	21-10		V73890	120793 LORAN LUEDERS		455.00	.00	MISC MTG 6/20-6/21	
	07/05/23	21-10		V73876	126796 KODY GATES		780.00	.00	6/19-6/23 MARKETING	
	07/05/23	21-10		V73942	127191 ROZBEH ZEKAVAT		1,008.00	.00	6/19-6/23 MARKETING	
	07/05/23	21-10		V73892	126816 MELISSA MARCAREL		1,170.00	.00	6/19-6/25 MARKETING	
	07/06/23	21-10		V73890	120793 LORAN LUEDERS		260.00	.00	MEETINGS 6/27	
	07/06/23	21-10		V73942	127191 ROZBEH ZEKAVAT		1,120.00	.00	6/26-6/30 MARKETING	
	07/06/23	21-10		V73892	126816 MELISSA MARCAREL		1,320.00	.00	6/26-7/2 MARKETING	
	07/06/23	21-10		V73876	126796 KODY GATES		1,380.00	.00	6/26-6/30 MARKETING	
	07/11/23	21-10		V74004	120793 LORAN LUEDERS		130.00	.00	7/8 EMAILS/PHONE	
	07/11/23	21-10		V73986	126796 KODY GATES		960.00	.00	7/3-7 SVCS	
	07/11/23	21-10		613917	11934 ACCUWEATHER INC		1,300.00	.00	6/23 10 EVENTS	
	07/11/23	21-10	20230322-01	613934	00001945 BRINKS INC		346.78	-346.78	7/23 729569 TRANSPORT	
	07/12/23	21-10		V74006	126816 MELISSA MARCAREL		720.00	.00	7/3-7/9 MARKETING	
	07/12/23	21-10		V74050	127191 ROZBEH ZEKAVAT		896.00	.00	7/3-7/7 MARKETING	
	07/20/23	21-10		V74301	120793 LORAN LUEDERS		910.00	.00	MEETINGS 7/10-14	
	07/20/23	21-10		V74329	127191 ROZBEH ZEKAVAT		1,120.00	.00	7/10-14 MARKETING SVC	
	07/21/23	25-10		619		75.00			07/18/23 BCC TRANSFER	
	07/24/23	21-10		V74368	126796 KODY GATES		1,170.00	.00	7/10-14 MARKETING SVC	
	07/24/23	21-10		V74384	126816 MELISSA MARCAREL		1,650.00	.00	7/10-16 MARKETING SVC	
	07/26/23	21-10		V74439	127191 ROZBEH ZEKAVAT		1,120.00	.00	7/17-7/21 MARKETING	
	07/26/23	21-10		V74368	126796 KODY GATES		1,200.00	.00	7/17-7/21 MARKETING	
	07/26/23	21-10		V74384	126816 MELISSA MARCAREL		1,230.00	.00	7/17-7/23 MARKETING	
	07/26/23	21-10		V74382	120793 LORAN LUEDERS		975.00	.00	MISC MTG 7/17-7/19	
	08/18/23	21-10		615442	125409 SPOTIFY		11.28	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001488 SHI INTERNATIONA		67.82	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127063 INTUIT INC		200.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126607 THE NETWORK OPER		475.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126330 EVENTRIC		719.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126330 EVENTRIC		719.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126330 EVENTRIC		719.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126330 EVENTRIC		719.88	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES		172,456.00	151,870.89	2,134.55		18,450.56
53123				TAX COLLECTOR SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES		.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
53130		PROMOTER CNTRCTL SVCS	(cont'd)						
53130		PROMOTER CNTRCTL SVCS			749,208.00	684,990.41	32.92	BEGINNING BALANCE	
	07/06/23	20-10	230705-2	125893 WASSERMAN MUSIC,		1,750.00	.00	DEP-WILLI CARLISLE 8/5	
	07/25/23	21-10	614559	127315 WORLD'S LARGEST		2,150.00	.00	FINAL 8/5 PVCH	
TOTAL		PROMOTER CNTRCTL SVCS			749,208.00	688,890.41	32.92		60,284.67
53131		CO-PROMOTER CNTRCL SVCS			11,000,000.00	10,656,232.73	3,600.00	BEGINNING BALANCE	
	07/05/23	21-10	V73925	125715 SWING FROM THE R		400.00	.00	PARKER MCCOLLUM	
	07/05/23	21-10	613787	126813 RACHEL CRUMBLISS		186.00	.00	STRAIGHT NO CHSR 6/25	
	07/05/23	21-10	V73878	119143 DANIEL GEORES		200.00	.00	STRAIGHT NO CHSR 6/25	
	07/05/23	21-10	V73899	112941 R B HUNT PARENTS		300.00	.00	STRAIGHT NO CHSR 6/25	
	07/05/23	21-10	V73847	117780 DE'LARN BROWN		302.50	.00	STRAIGHT NO CHSR 6/25	
	07/05/23	21-10	V73853	108237 MICHAEL T CASTAI		357.50	.00	STRAIGHT NO CHSR 6/25	
	07/05/23	21-10	V73890	120793 LORAN LUEDERS		585.00	.00	STRAIGHT NO CHSR 6/25	
	07/05/23	21-10	V73879	102001 GIDDENS SECURITY		1,287.59	.00	MY MORNING JCKT 6/15	
	07/05/23	21-10	V73879	102001 GIDDENS SECURITY		6,559.45	.00	MY MORNING JCKT 6/15	
	07/05/23	21-10	V73933	109151 UTP PRODUCTIONS		13,622.65	.00	MY MORNING JCKT 6/15	
	07/06/23	21-10	V73879	102001 GIDDENS SECURITY		5,193.48	.00	6/25 STR NO CHSR SEC	
	07/06/23	21-10	613800	00002259 FLORIDA DEPT OF		2,245.00	.00	6/28 PETER FRAMPTON	
	07/06/23	21-10	613844	126111 KALLI CAUSEY MCG		224.75	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10	V73899	112941 R B HUNT PARENTS		300.00	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10	613840	111035 JONATHAN E MARST		330.00	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10	613864	120033 RYAN ROY RADO		330.00	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10	V73904	125374 BRANDON R RYLAND		330.00	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10	613869	126216 EZULDEEN SALIFU		330.00	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10	V73923	126898 STAGE CONCEPTS &		372.75	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10	V73853	108237 MICHAEL T CASTAI		455.00	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10	V73890	120793 LORAN LUEDERS		715.00	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10	V73933	109151 UTP PRODUCTIONS		6,808.23	.00	STRAIGHT NO CHSR 6/25	
	07/06/23	21-10	V73923	126898 STAGE CONCEPTS &		745.50	.00	TLC & SHAGGY 6/4	
	07/06/23	21-10	V73925	125715 SWING FROM THE R		400.00	.00	RILEY GREEN	
	07/06/23	20-10	230705-3	109184 AEG PRESENTS SE		84,305.09	.00	FINAL-ST NO CHSR 6/25	
	07/06/23	20-10	230705-5	109184 AEG PRESENTS SE		259,990.72	.00	FINAL-PETER FRAMPTON 6/28	
	07/06/23	21-10	V73930	115397 TOES IN THE SAND		650.00	.00	APEX THEATRE 6/28	
	07/06/23	21-10	613841	116497 EVAN CHARLES MAR		412.50	.00	APEX FROZEN 6/30	
	07/06/23	21-10	V73839	116538 AVL PRODUCTIONS		648.35	.00	6/29 PARKER MCCOLLUM	
*	07/06/23	21-10	613800	00002259 FLORIDA DEPT OF		2,245.00	.00	6/29 PARKER MCCOLLUM	
	07/06/23	21-10	V73839	116538 AVL PRODUCTIONS		7,071.16	.00	6/29 PARKER MCCOLLUM	
*	07/06/23	21-10	613800	00002259 FLORIDA DEPT OF		2,245.00	.00	6/30 THE SMILE	

* 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: 593
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	07/06/23	21-10		V73924	4600 STRATE WELDING S		60.45	.00	24-64892 CARBON DIOX	
	07/06/23	21-10		V73884	118440 VINCENT JASO		150.00	.00	THE SMILE 6/30	
	07/06/23	21-10		613778	117360 ROSALIE ANN COCC		217.00	.00	THE SMILE 6/30	
	07/06/23	21-10		613830	126575 CYRUS KHAKI		217.00	.00	THE SMILE 6/30	
	07/06/23	21-10		V73899	112941 R B HUNT PARENTS		300.00	.00	THE SMILE 6/30	
	07/06/23	21-10		V73899	112941 R B HUNT PARENTS		300.00	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73923	126898 STAGE CONCEPTS &		372.75	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73890	120793 LORAN LUEDERS		715.00	.00	PARKER MCCULLOM 6/29	
	07/06/23	21-10		V73925	125715 SWING FROM THE R		400.00	.00	THE SMILE	
	07/06/23	21-10		V73890	120793 LORAN LUEDERS		715.00	.00	THE SMILE 6/30	
	07/06/23	21-10		V73844	125829 DAVID BLANTON		316.25	.00	THE SMILE 6/30	
	07/06/23	21-10		613769	118015 JOHNATHAN R BROW		316.25	.00	THE SMILE 6/30	
	07/06/23	21-10		613770	124708 SPENCER E BRYANT		316.25	.00	THE SMILE 6/30	
	07/06/23	21-10		613873	113648 ALINA SHIRSHIKOV		316.25	.00	THE SMILE 6/30	
	07/06/23	21-10		613840	111035 JONATHAN E MARST		330.00	.00	THE SMILE 6/30	
	07/06/23	21-10		613770	124708 SPENCER E BRYANT		302.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73904	125374 BRANDON R RYLAND		302.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		613869	126216 EZULDEEN SALIFU		302.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		613782	120796 JOHNATHAN EVERET		316.25	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		613840	111035 JONATHAN E MARST		316.25	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		613864	120033 RYAN ROY RADO		330.00	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73853	108237 MICHAEL T CASTAI		438.75	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73853	108237 MICHAEL T CASTAI		455.00	.00	THE SMILE 6/30	
	07/06/23	20-10		230705-4	109184 AEG PRESENTS SE		221,137.47	.00	FINAL-THE SMILE 6/30	
	07/06/23	21-10		V73865	125882 ROBERT A. DELITT		330.00	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		V73887	121191 SUSANN KILLEN		357.50	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		V73894	125149 TAYLOR PARKER		357.50	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		613902	125990 ANNA A. ZUREK		357.50	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		V73881	105265 ANTHONY C HARREL		357.50	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		V73864	126417 CALEB S DEAN		357.50	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		V73842	125885 DEANNA BERTOLA		357.50	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		V73875	122032 KAYLEIGH FULKS		357.50	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		V73856	124840 VINCENT CHUN KIT		357.50	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		V73912	111349 TERRY SHIRLEY		422.50	.00	PETER FRAMPTON 6/28	
	07/06/23	21-10		V73878	119143 DANIEL GEORES		200.00	.00	6/28 PETER FRAMPTON	
	07/06/23	21-10		V73885	114322 JEARL DESIGN		450.00	.00	PETER FRAMPTON	
	07/06/23	21-10		V73839	116538 AVL PRODUCTIONS		481.98	.00	6/28 PETER FRAMPTON	
	07/06/23	21-10		V73885	114322 JEARL DESIGN		350.00	.00	STRAIGHT NO CHASER	
	07/06/23	21-10		V73879	102001 GIDDENS SECURITY		445.17	.00	6/25 STR NO CHSR PRK	

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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)					
	07/06/23	21-10		V73923	126898 STAGE CONCEPTS &		1,491.00	.00	KANE BROWN 6/2-6/3	
	07/06/23	21-10		V73923	126898 STAGE CONCEPTS &		745.50	.00	REBELUTION 6/7-6/8	
	07/06/23	21-10		V73881	105265 ANTHONY C HARREL		330.00	.00	THE SMILE 6/30	
	07/06/23	21-10		613830	126575 CYRUS KHAKI		248.00	.00	6/29 PARKER MCCOLLUM	
	07/06/23	21-10		613778	117360 ROSALIE ANN COCC		248.00	.00	6/29 PARKER MCCOLLUM	
	07/06/23	21-10		V73914	112049 RACHEL MARIE SOL		302.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73865	125882 ROBERT A. DELITT		357.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73887	121191 SUSANN KILLEN		357.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73856	124840 VINCENT CHUN KIT		357.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73864	126417 CALEB S DEAN		357.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73842	125885 DEANNA BERTOLA		357.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		613891	124842 GARRETT RYAN TED		357.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		613785	127241 JOSEPH J CRISPIN		357.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73875	122032 KAYLEIGH FULKS		357.50	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73905	126277 BELAL B SAADEH		357.50	.00	THE SMILE 6/30	
	07/06/23	21-10		V73864	126417 CALEB S DEAN		357.50	.00	THE SMILE 6/30	
	07/06/23	21-10		V73842	125885 DEANNA BERTOLA		357.50	.00	THE SMILE 6/30	
	07/06/23	21-10		613785	127241 JOSEPH J CRISPIN		357.50	.00	THE SMILE 6/30	
	07/06/23	21-10		613847	126815 NICHOLAS MIGLIAC		357.50	.00	THE SMILE 6/30	
	07/06/23	21-10		V73940	109024 SHELDON YORK		357.50	.00	THE SMILE 6/30	
	07/06/23	21-10		V73887	121191 SUSANN KILLEN		357.50	.00	THE SMILE 6/30	
	07/06/23	21-10		V73856	124840 VINCENT CHUN KIT		357.50	.00	THE SMILE 6/30	
	07/06/23	21-10		613851	110976 KEITH OKE		422.50	.00	THE SMILE 6/30	
	07/06/23	21-10		V73940	109024 SHELDON YORK		390.00	.00	PARKER MCCOLLUM 6/29	
	07/06/23	21-10		V73885	114322 JEALR DESIGN		450.00	.00	PARKER MCCOLLUM	
	07/06/23	21-10		V73885	114322 JEALR DESIGN		450.00	.00	THE SMILE	
	07/11/23	21-10		V73967	121047 CITY WIDE FACILI		1,670.00	.00	6/8 REBELUTION	
	07/11/23	21-10		V73968	118352 COASTAL TRANSPOR		3,360.00	.00	6/7-8 REBELUTION	
	07/11/23	21-10		V73955	116538 AVL PRODUCTIONS		1,163.95	.00	KANE BROWN	
	07/11/23	21-10		V73968	118352 COASTAL TRANSPOR		3,360.00	.00	6/2-3 KANE BROWN	
	07/11/23	21-10		V73987	102001 GIDDENS SECURITY		1,225.81	.00	6/28 PETER FRAMPTON	
	07/11/23	21-10		V73955	116538 AVL PRODUCTIONS		481.98	.00	NATALIE MERCHANT	
	07/11/23	21-10		V73996	114322 JEALR DESIGN		450.00	.00	LOUIS TOMLINSON	
	07/11/23	21-10		V73955	116538 AVL PRODUCTIONS		481.98	.00	BILLY IDOL	
	07/11/23	21-10		V73987	102001 GIDDENS SECURITY		1,316.87	.00	6/29 PARKER MCCOLLUM	
	07/11/23	21-10		V73987	102001 GIDDENS SECURITY		1,335.51	.00	6/30 SMILE PARKING	
	07/11/23	21-10		V73968	118352 COASTAL TRANSPOR		1,365.00	.00	6/30 THE SMILE	
	07/11/23	21-10		V73967	121047 CITY WIDE FACILI		1,813.00	.00	6/30 THE SMILE	
	07/11/23	21-10		V73987	102001 GIDDENS SECURITY		6,900.78	.00	6/30 THE SMILE	

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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)					
07/11/23	21-10		V73968	118352 COASTAL TRANSPOR		1,470.00	.00	6/29 PARKER MCCOLLUM	
07/11/23	21-10		V73967	121047 CITY WIDE FACILI		1,765.26	.00	6/29 PARKER MCCOLLUM	
07/11/23	21-10		V73987	102001 GIDDENS SECURITY		6,825.22	.00	6/29 PARKER MCCOLLUM	
07/11/23	21-10		V73968	118352 COASTAL TRANSPOR		1,137.50	.00	6/4 TLC & SHAGGY	
07/11/23	21-10		V73968	118352 COASTAL TRANSPOR		455.00	.00	6/25 STRAIGHT NO CHAS	
07/11/23	21-10		V73968	118352 COASTAL TRANSPOR		1,225.00	.00	6/15 MORNING JACKET	
07/11/23	21-10		V73968	118352 COASTAL TRANSPOR		1,470.00	.00	6/28 PETER FRAMPTON	
07/11/23	21-10		V73996	114322 JEARL DESIGN		450.00	.00	RILEY GREEN	
07/11/23	21-10		V74004	120793 LORAN LUEDERS		812.50	.00	7/6 RILEY GREEN	
07/11/23	21-10		V73967	121047 CITY WIDE FACILI		1,813.00	.00	7/6 RILEY GREEN	
* 07/11/23	21-10		613972	00002259 FLORIDA DEPT OF		2,245.00	.00	7/6 RILEY GREEN	
07/11/23	21-10		V73955	116538 AVL PRODUCTIONS		25,395.30	.00	RILEY GREEN	
07/11/23	21-10		V73987	102001 GIDDENS SECURITY		6,976.28	.00	6/28 PETER FRAMPTON	
07/11/23	21-10		V73967	121047 CITY WIDE FACILI		1,780.00	.00	6/15 MORNING JACKET	
07/11/23	21-10		V73967	121047 CITY WIDE FACILI		1,492.00	.00	6/25 STRAIGHT NO CHAS	
07/11/23	21-10		V73987	102001 GIDDENS SECURITY		971.28	.00	6/30 APEX THEATRE	
07/11/23	21-10		V73955	116538 AVL PRODUCTIONS		459.03	.00	STYX	
07/12/23	19-10		23007083			-530,505.37		07/10/23 ACH LIVE NATION	
07/12/23	21-10		V74036	4600 STRATE WELDING S		63.00	.00	24-64892 REBELUTION	
07/12/23	21-10		V74037	125715 SWING FROM THE R		400.00	.00	LOUIS TOMLINSON	
07/12/23	21-10		V74044	109151 UTP PRODUCTIONS		10,769.60	.00	THE SMILE 6/30	
07/12/23	21-10		V74044	109151 UTP PRODUCTIONS		13,281.17	.00	PARKER MCCOLLUM 6/29	
07/12/23	21-10		V74044	109151 UTP PRODUCTIONS		526.52	.00	APEX FROZEN 6/29-6/30	
07/12/23	21-10		614016	126110 ABIGAIL LANZA		186.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		613947	117360 ROSALIE ANN COCC		232.50	.00	RILEY GREEN 7/6	
07/12/23	21-10		V74020	112941 R B HUNT PARENTS		300.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		614025	126815 NICHOLAS MIGLIAC		302.50	.00	RILEY GREEN 7/6	
07/12/23	21-10		613954	120796 JOHNATHAN EVERET		302.50	.00	RILEY GREEN 7/6	
07/12/23	21-10		V74009	112170 CHRIS MILLER		330.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		614045	120033 RYAN ROY RADO		330.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		V73977	125882 ROBERT A. DELITT		330.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		V73985	122032 KAYLEIGH FULKS		330.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		613966	111019 SHAWN A EMERT		330.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		V73960	117780 DE'LARN BROWN		330.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		V73965	124840 VINCENT CHUN KIT		357.50	.00	RILEY GREEN 7/6	
07/12/23	21-10		614035	110976 KEITH OKE		357.50	.00	RILEY GREEN 7/6	
07/12/23	21-10		V73992	105265 ANTHONY C HARREL		357.50	.00	RILEY GREEN 7/6	
07/12/23	21-10		V73976	126417 CALEB S DEAN		357.50	.00	RILEY GREEN 7/6	
07/12/23	21-10		613957	127241 JOSEPH J CRISPIN		357.50	.00	RILEY GREEN 7/6	

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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)						
07/12/23	21-10		V73998	121191 SUSANN KILLEN		357.50	.00	RILEY GREEN 7/6	
07/12/23	21-10		V74027	111349 TERRY SHIRLEY		390.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		V73962	108237 MICHAEL T CASTAI		455.00	.00	RILEY GREEN 7/6	
07/12/23	21-10		V74044	109151 UTP PRODUCTIONS		8,148.25	.00	PETER FRAMPTON 6/28	
07/13/23	21-10		614076	127281 THOMAS D TOWNSEN		330.00	.00	RILEY GREEN 7/6	
07/18/23	21-10		V74280	125882 ROBERT A. DELITT		330.00	.00	LOUIS TOMLINSON 7/11	
07/18/23	21-10		V74296	121191 SUSANN KILLEN		330.00	.00	LOUIS TOMLINSON 7/11	
07/18/23	21-10		V74272	124840 VINCENT CHUN KIT		330.00	.00	LOUIS TOMLINSON 7/11	
07/18/23	21-10		V74294	105265 ANTHONY C HARREL		330.00	.00	LOUIS TOMLINSON 7/11	
07/18/23	21-10		V74278	126417 CALEB S DEAN		330.00	.00	LOUIS TOMLINSON 7/11	
07/18/23	21-10		V74276	127241 JOSEPH J CRISPIN		330.00	.00	LOUIS TOMLINSON 7/11	
07/18/23	21-10		V74312	111349 TERRY SHIRLEY		390.00	.00	LOUIS TOMLINSON 7/11	
07/18/23	21-10		V74290	122032 KAYLEIGH FULKS		275.00	.00	LOUIS TOMLINSON 7/11	
07/18/23	21-10		614248	125344 MORNE HEYMANS		330.00	.00	LOUIS TOMLINSON 7/11	
07/18/23	21-10		V74289	118690 RAFAEL FUENTES J		330.00	.00	LOUIS TOMLINSON 7/11	
07/20/23	21-10		614330	123164 SCOTT R WRIGHT		165.00	.00	7/11 LOUIS TOMLINSON	
07/20/23	21-10		V74291	119143 DANIEL GEORES		200.00	.00	LOUIS TOMLINSON	
07/20/23	21-10		614210	126813 RACHEL CRUMBLISS		224.75	.00	7/11 LOUIS TOMLINSON	
07/20/23	21-10		V74263	116538 AVL PRODUCTIONS		681.98	.00	LOUIS TOMLINSON	
07/20/23	21-10		V74301	120793 LORAN LUEDERS		975.00	.00	7/11 LOUIS TOMLINSON	
07/20/23	21-10		614197	118471 CENTURY AMBULANC		3,318.75	.00	REBELUTION 6/7-6/8	
07/20/23	20-10		230719-2	109184 AEG PRESENTS SE		530,505.37	.00	FNL-LAUREN DAIGLE 11/2-3	
07/20/23	21-10		614197	118471 CENTURY AMBULANC		3,950.00	.00	KANE BROWN 6/2-6/3	
07/20/23	20-10		230719-1	109184 AEG PRESENTS SE		772,710.41	.00	FINAL-KANE BROWN 6/2-6/3	
07/20/23	21-10		614197	118471 CENTURY AMBULANC		1,293.75	.00	PARKER MCCOLLUM 6/29	
07/20/23	21-10		614197	118471 CENTURY AMBULANC		1,406.25	.00	THE SMILE 6/30	
07/20/23	20-10		230719-3	127314 EMPORIUM PRESENT		239,784.85	.00	FINAL-P MCCOLLUM 6/29	
07/20/23	20-10		230719-4	118760 APEX THEATRE STU		1,772.33	.00	FINAL-FROZEN JR 6/30	
07/20/23	21-10		V74291	119143 DANIEL GEORES		200.00	.00	BARENAKED LADIES	
07/20/23	21-10		V74320	125715 SWING FROM THE R		400.00	.00	BARENAKED LADIES	
07/20/23	21-10		V74301	120793 LORAN LUEDERS		650.00	.00	7/16 BARENAKED LADIES	
07/20/23	21-10		V74323	109151 UTP PRODUCTIONS		9,695.12	.00	RILEY GREEN 7/6	
07/20/23	21-10		614283	125639 THE PERCH LLC		4,000.00	.00	WHISKEY MYERS DEPOSIT	
07/20/23	21-10		614283	125639 THE PERCH LLC		2,000.00	.00	ZACH WILLIAMS DEPOSIT	
07/20/23	21-10		614283	125639 THE PERCH LLC		2,000.00	.00	BRETT YOUNG DEPOSIT	
07/20/23	21-10		614264	127318 JOELLE M LIMA		385.00	.00	7/16 BARE NAKED LADIE	
07/20/23	21-10		614197	118471 CENTURY AMBULANC		1,406.25	.00	STRAIGHT NO CHSR 6/25	
07/20/23	21-10		614197	118471 CENTURY AMBULANC		1,462.50	.00	TLC 6/4	
07/20/23	21-10		614197	118471 CENTURY AMBULANC		1,181.25	.00	MY MORING JACKET 6/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131				CO-PROMOTER CNTRCL SVCS (cont'd)						
	07/20/23	21-10		V74292	102001 GIDDENS SECURITY		1,362.14	.00	RILEY GREEN 7/6	
	07/20/23	21-10		V74292	102001 GIDDENS SECURITY		7,474.77	.00	RILEY GREEN 7/6	
	07/20/23	21-10		614197	118471 CENTURY AMBULANC		1,350.00	.00	PETER FRAMPTON 6/28	
	07/20/23	21-10		V74320	125715 SWING FROM THE R		400.00	.00	ANDREW MCMAHON	
	07/21/23	25-10		619		-2,015.00			07/18/23 BCC TRANSFER	
	07/24/23	21-10		614410	120796 JOHNATHAN EVERET		275.00	.00	7/11 LOUIS TOMLINSON	
	07/24/23	21-10		614367	127067 KEVIN ALLEN		275.00	.00	7/11 LOUIS TOMLINSON	
	07/24/23	21-10		V74345	117780 DE'LARN BROWN		288.75	.00	7/11 LOUIS TOMLINSON	
	07/24/23	21-10		V74398	112941 R B HUNT PARENTS		300.00	.00	7/11 LOUIS TOMLINSON	
	07/24/23	21-10		614513	120033 RYAN ROY RADO		302.50	.00	7/11 LOUIS TOMLINSON	
	07/24/23	21-10		V74347	108237 MICHAEL T CASTAI		438.75	.00	7/11 LOUIS TOMLINSON	
*	07/24/23	21-10		614435	00002259 FLORIDA DEPT OF		2,245.00	.00	7/11 AMP PARKING	
	07/24/23	21-10		614466	126575 CYRUS KHAKI		232.50	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		614417	110928 SUSAN L DAVIS		251.88	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		V74398	112941 R B HUNT PARENTS		300.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		V74388	112170 CHRIS MILLER		330.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		614410	120796 JOHNATHAN EVERET		330.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		614482	111035 JONATHAN E MARST		343.75	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		V74350	124840 VINCENT CHUN KIT		385.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		V74355	126417 CALEB S DEAN		385.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		614391	127197 ISABELLE BRADY		385.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		V74354	127241 JOSEPH J CRISPIN		385.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		V74367	122032 KAYLEIGH FULKS		385.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		614488	126815 NICHOLAS MIGLIAC		385.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		V74356	125882 ROBERT A. DELITT		385.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		V74405	111349 TERRY SHIRLEY		455.00	.00	7/16 BARENAKED LADIES	
	07/24/23	21-10		V74347	108237 MICHAEL T CASTAI		471.25	.00	7/16 BARENAKED LADIES	
*	07/24/23	21-10		614435	00002259 FLORIDA DEPT OF		2,245.00	.00	7/16 AMP PARKING	
	07/25/23	21-10		V74351	121047 CITY WIDE FACILI		337.90	.00	7/15 01013101650 MGR	
	07/25/23	21-10		614483	126111 KALLI CAUSEY MCG		220.88	.00	BARENAKED LADIES	
	07/25/23	21-10		V74376	114322 JEARL DESIGN		450.00	.00	BARENAKED LADIES	
	07/25/23	21-10		V74419	125715 SWING FROM THE R		400.00	.00	YOUNG THE GIANT	
	07/25/23	20-10		230725-5	109184 AEG PRESENTS SE		25,125.99	.00	FNL-MATT MAESON 6/10	
	07/25/23	21-10		V74375	118440 VINCENT JASO		150.00	.00	PVCH ANDREW MCMAHON	
	07/25/23	21-10		614472	126110 ABIGAIL LANZA		251.87	.00	ANDREW MCMAHON	
	07/25/23	21-10		V74376	114322 JEARL DESIGN		350.00	.00	ANDREW MCMAHON	
	07/26/23	21-10		V74419	125715 SWING FROM THE R		400.00	.00	GOO GOO DOLLS	
	07/26/23	21-10		V74370	119143 DANIEL GEORES		200.00	.00	YOUNG THE GIANT 7/20	
	07/26/23	21-10		V74398	112941 R B HUNT PARENTS		300.00	.00	YOUNG THE GIANT 7/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	07/26/23	21-10		V74338	116538 AVL PRODUCTIONS		459.03	.00	YOUNG THE GIANT	
	07/26/23	21-10		V74382	120793 LORAN LUEDERS		650.00	.00	YOUNG THE GIANT 7/20	
	07/26/23	21-10		V74351	121047 CITY WIDE FACILI		2,180.80	.00	YOUNG THE GIANT	
	07/26/23	21-10		V74419	125715 SWING FROM THE R		400.00	.00	MICHAEL FRANTI	
	07/26/23	21-10		V74398	112941 R B HUNT PARENTS		300.00	.00	MICHAEL FRANTI 7/23	
	07/26/23	21-10		V74382	120793 LORAN LUEDERS		877.50	.00	MICHAEL FRANTI 7/23	
	07/26/23	21-10		V74338	116538 AVL PRODUCTIONS		25,148.07	.00	MICHAEL FRANTI	
	07/27/23	21-10		614419	127335 DO IT FOR THE LO		3,137.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		614418	127334 DEAR JACK FOUNDA		724.00	.00	ANDREW MCMAHON 7/18	
	07/27/23	21-10		V74405	111349 TERRY SHIRLEY		247.50	.00	7/18 ANDREW MCMAHON	
	07/27/23	21-10		614563	125990 ANNA A. ZUREK		247.50	.00	7/18 ANDREW MCMAHON	
	07/27/23	21-10		V74392	125149 TAYLOR PARKER		247.50	.00	7/18 ANDREW MCMAHON	
	07/27/23	21-10		V74371	102001 GIDDENS SECURITY		404.70	.00	7/14 BARD BUS DAY 1	
	07/27/23	21-10		V74371	102001 GIDDENS SECURITY		441.98	.00	7/15 BARD BUS DAY 2	
	07/27/23	21-10		V74371	102001 GIDDENS SECURITY		1,396.22	.00	7/16 BARENAKED LADIES	
	07/27/23	21-10		V74371	102001 GIDDENS SECURITY		8,147.78	.00	7/16 BARENAKED LADIES	
	07/27/23	21-10		614466	126575 CYRUS KHAKI		162.75	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		614417	110928 SUSAN L DAVIS		178.25	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		614382	119722 THOMAS TROY BICK		275.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		614482	111035 JONATHAN E MARST		343.75	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74401	125374 BRANDON R RYLAND		343.75	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74350	124840 VINCENT CHUN KIT		385.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		614563	125990 ANNA A. ZUREK		385.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74355	126417 CALEB S DEAN		385.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74341	125885 DEANNA BERTOLA		385.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		614491	115623 MARK CHRISTIAN N		385.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74366	118690 RAFAEL FUENTES J		385.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74356	125882 ROBERT A. DELITT		385.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74378	121191 SUSANN KILLEN		385.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74392	125149 TAYLOR PARKER		385.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74405	111349 TERRY SHIRLEY		455.00	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		V74347	108237 MICHAEL T CASTAI		487.50	.00	MICHAEL FRANTI 7/23	
	07/27/23	21-10		614478	127318 JOELLE M LIMA		385.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		V74354	127241 JOSEPH J CRISPIN		385.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		614491	115623 MARK CHRISTIAN N		385.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		V74366	118690 RAFAEL FUENTES J		385.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		V74356	125882 ROBERT A. DELITT		385.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		V74378	121191 SUSANN KILLEN		385.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		V74438	109024 SHELDON YORK		455.00	.00	7/20 YOUNG THE GIANT	

* 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: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131				CO-PROMOTER CNTRCL SVCS (cont'd)						
	07/27/23	21-10		V74345	117780 DE'LARN BROWN		455.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		V74371	102001 GIDDENS SECURITY		1,340.30	.00	7/11 LOUIS TOMLINSON	
	07/27/23	21-10		V74371	102001 GIDDENS SECURITY		7,108.94	.00	7/11 LOUIS TOMLINSON	
	07/27/23	21-10		614413	126813 RACHEL CRUMBLISS		193.75	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		614406	117360 ROSALIE ANN COCC		236.37	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		614394	124708 SPENCER E BRYANT		330.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		614513	120033 RYAN ROY RADO		330.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		614424	111019 SHAWN A EMERT		330.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		614480	127164 BRAYDEN TOMMY LI		385.00	.00	7/20 YOUNG THE GIANT	
	07/27/23	21-10		V74355	126417 CALEB S DEAN		385.00	.00	7/20 YOUNG THE GIANT	
*	07/31/23	21-10		614645	00002259 FLORIDA DEPT OF		2,245.00	.00	7/20 AMP PARKING	
*	07/31/23	21-10		614645	00002259 FLORIDA DEPT OF		2,245.00	.00	7/23 AMP PARKING	
	08/18/23	21-10		615442	108324 TARGET		22.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	10855 WINN DIXIE STORE		22.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108429 7-ELEVEN		22.11	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126720 JIMMY HULAS OF S		22.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	10855 WINN DIXIE STORE		24.27	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		1.17	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		3.41	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		4.74	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		37.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		42.27	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114580 DUNKIN DONUTS		41.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127030 ORIGINAL PHILLY		45.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120483 JERSEY MIKE'S		50.59	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119718 CREME DE LA COCO		53.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127385 YAMO		60.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	112216 PIZZA HUT		65.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125413 TOT SPOT JAX INC		64.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001675 WALGREENS CO		69.13	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126720 JIMMY HULAS OF S		69.23	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127385 YAMO		70.00	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 600
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS			(cont'd)						
	08/18/23	21-10		615442	125405 A1A BURRITO WORK		70.82	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127385 YAMO		80.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119783 MOJO'S TACOS		81.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3316 WAL-MART STORES		82.83	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		82.12	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119783 MOJO'S TACOS		125.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119207 COUNTY ROAD PROV		127.80	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125413 TOT SPOT JAX INC		129.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		154.47	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		160.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121336 OSPREY TACOS		201.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108324 TARGET		202.77	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		205.72	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125871 BTS CLEAR CHANNE		231.51	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125871 BTS CLEAR CHANNE		231.49	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		267.21	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		340.45	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		342.01	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		380.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		460.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		4,141.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		2,815.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		2,815.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		3,392.21	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		4,613.77	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		4,676.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		-29.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117268 PANERA BREAD		8.30	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118655 TRADER JOE'S		13.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		14.07	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126940 GROWERS ALLIANCE		15.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	10855 WINN DIXIE STORE		20.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125413 TOT SPOT JAX INC		21.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	10855 WINN DIXIE STORE		6.99	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 601
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	08/18/23	21-10		615442	125039 BANANA LOCOS		9.32	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125040 I LOVE PIEROGI		25.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108332 CVS/CAREMARK		27.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125040 I LOVE PIEROGI		30.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127030 ORIGINAL PHILLY		45.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126720 JIMMY HULAS OF S		104.37	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122918 THE FLORIDIAN		121.42	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119783 MOJO'S TACOS		202.14	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		260.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		444.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		468.57	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115929 MELLOW MUSHROOM		470.49	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		479.45	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		3,390.52	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		3,390.52	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127030 ORIGINAL PHILLY		60.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121112 WALMART		62.27	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127385 YAMO		70.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108332 CVS/CAREMARK		85.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		2,944.29	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125639 THE PERCH LLC		2,944.29	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	3316 WAL-MART STORES		11.67	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114580 DUNKIN DONUTS		55.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125113 MR. CHUBBYS WING		100.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126500 HEART & SOULFOOD		149.53	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		197.76	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119951 KAMIYA 86		205.33	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		225.81	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		293.87	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		340.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		26.64	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		30.81	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		30.27	.00	CREATED AT PCARD IMPORT	
TOTAL					CO-PROMOTER CNTRCL SVCS	10,997,985.00	12,641,888.65	3,600.00		-1,647,503.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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										
						6,250,000.00	3,487,525.50	1,838.26	BEGINNING BALANCE	
53132	07/05/23	21-10			613857 127253 DALE PITTENGER		165.00	.00	FARMER'S MARKET 6/24	
	07/05/23	21-10			V73913 126730 EVAN SMITH		165.00	.00	FARMER'S MARKET 6/24	
	07/05/23	21-10			613820 125344 MORNE HEYMANS		165.00	.00	FARMER'S MARKET 6/24	
	07/05/23	21-10			613889 127160 TAMPA WEEKLY LLC		500.00	.00	5/18 SING OUT LOUD	
	07/05/23	21-10			V73851 122426 CARBONHOUSE LLC		6,625.00	.00	248464 SING OUT LOUD	
	07/05/23	21-10			613858 116094 PROFESSIONAL CON		5,010.00	.00	AMP CHOICE FY2023	
	07/06/23	21-10			V73878 119143 DANIEL GEORES		200.00	.00	6/27 FARMERS NIGHT MK	
	07/06/23	21-10			V73879 102001 GIDDENS SECURITY		440.00	.00	6/12-6/25 FARMERS MKT	
	07/06/23	21-10			V73853 108237 MICHAEL T CASTAI		220.00	.00	FARMERS N/MKT 6/27	
	07/06/23	21-10			V73905 126277 BELAL B SAADEH		220.00	.00	6/27 FARMERS MARKET	
	07/06/23	21-10			V73864 126417 CALEB S DEAN		220.00	.00	6/27 FARMERS MARKET	
	07/06/23	21-10			V73856 124840 VINCENT CHUN KIT		220.00	.00	6/27 FARMERS MARKET	
	07/06/23	21-10			V73905 126277 BELAL B SAADEH		220.00	.00	7/1 FARMERS MARKET	
	07/06/23	21-10			613857 127253 DALE PITTENGER		220.00	.00	7/1 FARMERS MARKET	
	07/06/23	21-10			V73940 109024 SHELDON YORK		220.00	.00	7/1 FARMERS MARKET	
	07/12/23	21-10			V74024 126277 BELAL B SAADEH		165.00	.00	FARMER'S MARKET 7/8	
	07/12/23	21-10			613957 127241 JOSEPH J CRISPIN		165.00	.00	FARMER'S MARKET 7/8	
	07/12/23	21-10			V74028 119504 SLOW LLC		8,500.00	.00	SING OUT LOUD 7/23	
	07/12/23	21-10			V74010 126699 MUSICAL EARTH IN		8,260.00	.00	YACHT ROCK 5/20	
	07/20/23	21-10			V74311 109540 SESAC		74.94	.00	4/1-6/30 PVCH	
	07/20/23	21-10			V74311 109540 SESAC		1,215.65	.00	4/1-6/30 AMPHITRE	
	07/20/23	21-10			614190 127317 JOHN BRANAUM		165.00	.00	7/15 FARMERS MARKET	
	07/20/23	21-10			V74292 102001 GIDDENS SECURITY		880.00	.00	FARMERS MRKT 6/26-7/9	
	07/24/23	21-10			V74356 125882 ROBERT A. DELITT		165.00	.00	7/15 FARMERS MARKET	
	07/24/23	21-10			V74354 127241 JOSEPH J CRISPIN		165.00	.00	7/15 FARMERS MARKET	
	07/25/23	21-10			614526 127316 STA MUSIC LLC		400.00	.00	6/20 FINAL FRNT PORCH	
	07/25/23	20-10			230724-1 125260 RELIANT TALENT A		2,500.00	.00	DEP-WAR HIPPIES 9/22	
	07/27/23	21-10			V74402 126277 BELAL B SAADEH		165.00	.00	7/22 FARMERS MARKET	
	07/27/23	21-10			V74356 125882 ROBERT A. DELITT		165.00	.00	7/22 FARMERS MARKET	
	07/27/23	21-10			614560 127333 STEVEN LAWRENCE		12,000.00	.00	BASEBALL PROJECT 8/12	
	08/18/23	21-10			615442 114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10			615442 109297 FACEBOOK		266.47	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10			615442 109297 FACEBOOK		90.05	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10			615442 114441 AARON BROMIRSKI		120.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10			615442 109297 FACEBOOK		252.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10			615442 109297 FACEBOOK		61.54	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10			615442 109297 FACEBOOK		54.03	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10			615442 114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132				SELF-PROMOTER CNTRCT SVC (cont'd)						
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		140.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		304.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114441 AARON BROMIRSKI		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		367.36	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		478.61	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125119 SALT RUN CREATIV		200.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115163 WSOS RADIO LLC		776.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		26.56	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109297 FACEBOOK		167.18	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121488 GREYHOUND PRINT		449.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125119 SALT RUN CREATIV		500.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115929 MELLOW MUSHROOM		198.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122889 PIP MARKETING SI		224.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115929 MELLOW MUSHROOM		264.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115929 MELLOW MUSHROOM		264.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115929 MELLOW MUSHROOM		110.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115929 MELLOW MUSHROOM		330.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115929 MELLOW MUSHROOM		176.00	.00	CREATED AT PCARD IMPORT	
TOTAL				SELF-PROMOTER CNTRCT SVC		6,250,000.00	3,544,051.02	1,838.26		2,704,110.72
53134				CONCESSION CONTRCTL SVCS		975,000.00	1,089,339.58	.00	BEGINNING BALANCE	
	07/12/23	19-10		23007082			3,000.00		07/07/23 CCC DEPOSIT	
	07/20/23	19-10		23007307			4,622.54		07/11/23 CCC DEPOSIT	
	07/20/23	19-10		23007308			883.80		07/14/23 CCC DEPOSIT	
	07/20/23	19-10		23007303			125,910.80		07/07/23 CCC DEPOSIT	
	07/20/23	19-10		23007310			38,059.69		07/11/23 ACH KOE WETZELL	
	07/20/23	19-10		23007309			26,182.31		07/14/23 CCC DEPOSIT	
	07/25/23	19-10		23007458			28,185.41		07/20/23 ACH ELEVENTYFOUR	
	07/25/23	19-10		23007458			16,410.78		07/20/23 ACH ELEVENTYFOUR	
	08/04/23	19-10		23007662			52,028.79		06/22/23 ACH REBELUTION	
	08/08/23	19-10		23007724			57,455.61		07/21/23ACH GLOBAL MERC	
	08/08/23	19-10		23007725			14,249.82		07/27/23ACH PLANET OAR	
	08/08/23	19-10		23007732			11,472.91		7/24/23 CCC DEPOSIT	
	08/08/23	19-10		23007726			17,336.28		07/28/23ACH 0723FRANTI M	
	08/08/23	19-10		23007730			31,522.66		7/24/23 CCC DEPOSIT	
	08/08/23	19-10		23007733			2,248.82		07/24/23 CCC DEPOSIT	
	08/15/23	19-10		23007878			23,104.56		07/17/23ACH BACK40 TOURNG	
TOTAL				CONCESSION CONTRCTL SVCS		975,000.00	1,542,014.36	.00		-567,014.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
53135					30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	.00		30,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					65,000.00	51,883.54	.00	BEGINNING BALANCE	
07/06/23	19-10		23007005			692.29		7/5/23ACH AMEX FEE JUNE	
07/21/23	19-10		23007341			48.54		07/01/23 CCC PT	
07/21/23	19-10		23007342			302.60		07/01/23 CCC PT	
07/21/23	19-10		23007343			135.57		07/02/23 CCC PT	
07/21/23	19-10		23007345			3.76		07/06/23 CCC PT	
07/21/23	19-10		23007346			196.19		07/07/23 CCC PT	
07/21/23	19-10		23007347			103.18		07/08/23 CCC PT	
07/21/23	19-10		23007348			125.56		07/09/23 CCC PT	
07/21/23	19-10		23007344			6.46		07/04/23 CCC PT	
07/24/23	19-10		23007434			34.79		07/07/23 CCC PT	
07/24/23	19-10		23007435			31.98		07/11/23 CCC PT	
07/24/23	19-10		23007436			48.25		07/12/23 CCC PT	
07/24/23	19-10		23007437			16.33		07/12/23 CCC PT	
07/24/23	19-10		23007438			11.41		07/13/23 CCC PT	
07/24/23	19-10		23007439			6.40		07/15/23 CCC PT	
07/24/23	19-10		23007440			124.98		07/17/23 CCC PT	
07/24/23	19-10		23007441			35.57		07/18/23 CCC PT	
07/24/23	19-10		23007448			81.77		07/14/23 CCC PT	
07/24/23	19-10		23007449			457.19		07/15/23 CCC PT	
07/24/23	19-10		23007450			198.31		07/16/23 CCC PT	
08/08/23	19-10		23007727			3.87		07/23/23 CCC PT	
08/08/23	19-10		23007728			5.07		07/24/23 CCC PT	
08/09/23	19-10		23007768			149.40		R/C PER10 DEFER	REV/PAYAB
08/18/23	19-10		23007958			62.47		07/24/23 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
				(cont'd)						
	08/18/23	19-10		23007959			48.40		07/25/23 CCC PT	
	08/18/23	19-10		23007960			11.18		07/26/23 CCC PT	
	08/18/23	19-10		23007961			30.04		07/26/23 CCC PT	
	08/18/23	19-10		23007962			184.41		07/28/23 CCC PT	
	08/18/23	19-10		23007934			114.86		07/19/23 CCC PT	
	08/18/23	19-10		23007935			87.69		07/21/23 CCC PT	
	08/18/23	19-10		23007936			57.75		07/27/23 CCC PT	
	08/18/23	19-10		23007937			20.32		07/28/23 CCC PT	
	08/18/23	19-10		23007938			50.48		07/29/23 CCC PT	
	08/18/23	19-10		23007963			365.93		07/29/23 CCC PT	
	08/18/23	19-10		23007964			22.96		07/30/23 CCC PT	
	08/18/23	19-10		23007965			174.36		07/30/23 CCC PT	
	08/18/23	19-10		23007952			162.63		07/19/23 CCC PT	
	08/18/23	19-10		23007953			59.91		07/20/23 CCC PT	
	08/18/23	19-10		23007954			254.62		07/21/23 CCC PT	
	08/18/23	19-10		23007955			1,068.15		07/22/23 CCC PT	
	08/18/23	19-10		23007956			29.06		07/22/23 CCC PT	
	08/18/23	19-10		23007957			321.25		07/23/23 CCC PT	
TOTAL			SERVICE CHARGES			65,000.00	57,829.48	.00		7,170.52
53203						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LATE FEES			.00	.00	.00		.00
53400						6,536.00	4,145.54	2,114.46	BEGINNING BALANCE	
	07/11/23	21-10	20230319-01	614095	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001-2 5/23	
	07/11/23	21-10	20230319-01	614095	108416 WASTE PRO USA IN		412.22	-412.22	067417-0001-2 6/23	
	07/26/23	21-10		V74383	119150 M & M COMMERCIAL		150.22	.00	7/23 TRASH REMOVAL	
TOTAL			REFUSE			6,536.00	5,120.20	1,290.02		125.78
53401						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INDIRECT ADMIN COSTS			.00	.00	.00		.00
53728						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CATEGORY II GRANTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)						
54000						35,000.00	14,420.04	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	103195 SHERATON SAND KE		-181.60	.00	CREATED AT PCARD IMPORT	
TOTAL						35,000.00	14,238.44	.00		20,761.56
54100						43,748.00	30,712.62	2,479.92	BEGINNING BALANCE	
	07/06/23	21-10		613752	107962 AT&T		895.25	.00	904 461-0825 041 7/16	
*	07/06/23	21-10	20230318-01	613896	107545 VERIZON		431.52	-431.52	723227981-00001 6/18	
*	07/13/23	21-10		613949	106811 COMCAST		409.35	.00	8495743101086858 7/31	
*	07/19/23	21-10		614207	106811 COMCAST		11.01	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		948.93	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
*	07/20/23	21-10		614208	106811 COMCAST		138.35	.00	8495741400232546 8/4	
*	07/20/23	21-10		614208	106811 COMCAST		160.35	.00	8495741401194356 8/4	
	08/18/23	21-10		615442	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL						43,748.00	34,312.75	2,048.40		7,386.85
54109						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54110						2,500.00	239.29	.00	BEGINNING BALANCE	
TOTAL						2,500.00	239.29	.00		2,260.71
54300						155,000.00	101,730.05	.00	BEGINNING BALANCE	
	07/06/23	21-10		613883	110022 ST JOHNS COUNTY		254.92	.00	708635-208636 6/19	
	07/06/23	21-10		613883	110022 ST JOHNS COUNTY		765.01	.00	708635-208635 6/19	
	07/12/23	21-10		613979	787 FLORIDA POWER &		6,417.93	.00	18194-58454 6/26	
	07/12/23	21-10		613979	787 FLORIDA POWER &		27.15	.00	59564-04544 6/26	
	07/12/23	21-10		613979	787 FLORIDA POWER &		152.87	.00	88045-07393 6/26	
	07/13/23	21-10		613928	331 BEACHES ENERGY S		735.59	.00	1330140-246270 6/27	
	07/13/23	21-10		613928	331 BEACHES ENERGY S		2,108.88	.00	1330140-79710 6/27	
	07/13/23	21-10		614064	31 ST JOHNS COUNTY		1,656.86	.00	519754-115700 6/5	
	07/19/23	21-10		614301	31 ST JOHNS COUNTY		788.27	.00	519754-115700 7/3	
	07/19/23	21-10		614202	1871 CITY OF ST AUGUS		2,933.11	.00	34564 6/23	
TOTAL						155,000.00	117,570.64	.00		37,429.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54400					45,460.00	27,355.73	9,999.09	BEGINNING BALANCE	
07/11/23	21-10	20230317-01	V74048	13695 WILLIAMS SCOTSM		2,460.00	-2,460.00	7/8-8/7 10427896	
07/18/23	17-10	20232307-01		107507 KONICA MINOLTA B			700.00	J#13517 -AMPHITHEATRE -AD	
07/18/23	17-10	20232307-02		107507 KONICA MINOLTA B			700.00	J#13955 -AMPHITHEATRE LIN	
07/18/23	17-10	20232308-01		107507 KONICA MINOLTA B			600.00	J#13274 PONTE VEDRA CONCE	
07/26/23	21-10	20230320-01	V74400	114515 RICOH USA INC		99.30	-99.30	3135376 8/23	
07/26/23	21-10	20230320-01	V74400	114515 RICOH USA INC		141.56	-141.56	3151079 8/23	
08/18/23	21-10		615442	108454 ATLANTIC SELF ST		236.00	.00	CREATED AT PCARD IMPORT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	45,460.00	30,292.59	9,298.23		5,869.18
54402					.00	.00	.00	BEGINNING BALANCE	
07/11/23	21-10		613960	11830 DEPT OF ENVIRONM		300.00	.00	FEE 2023/2024	
TOTAL				LEASE/RENTAL OF LAND	.00	300.00	.00		-300.00
54500					113,790.00	124,210.62	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	113,790.00	124,210.62	.00		-10,420.62
54600					189,039.00	26,574.30	3,576.11	BEGINNING BALANCE	
07/25/23	21-10	20230323-01	614440	126828 FLORIDA PEST CON		90.00	-90.00	2688341 7/6 PEST	
07/25/23	21-10	20230323-01	614440	126828 FLORIDA PEST CON		194.00	-194.00	2689525 7/17 PEST	
07/31/23	21-10	20230508-20	614624	00002015 CINTAS CORPORATI		1,376.11	-1,376.11	9325897 INSPECTION	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		24.80	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	118142 BUILDERS STAINLE		26.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		34.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		157.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		178.58	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00001235 BAKER DISTRIBUTI		184.80	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1579 VILLAGE KEY & AL		536.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		38.12	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	342 THE COLOR CENTER		44.63	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		46.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		46.90	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		49.90	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		59.52	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		59.85	.00	CREATED AT PCARD IMPORT	

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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		60.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		74.91	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		85.74	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		100.61	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		206.69	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		206.69	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118142 BUILDERS STAINLE		222.73	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		289.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102145 UNITED REFRIGERA		-206.69	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	189,039.00	30,762.73	1,916.00		156,360.27
54601						3,548.00	1,350.04	.00	BEGINNING BALANCE	
	07/20/23	17-10	20232325-02		114384 DIRECT TECHNOLOG			49.00	---	UK707E ELECTRONIC H
	07/21/23	25-10		619		45.00			07/18/23	BCC TRANSFER
TOTAL					EQUIPMENT MAINTENANCE	3,593.00	1,350.04	49.00		2,193.96
54602						25,000.00	2,912.65	.00	BEGINNING BALANCE	
TOTAL					VEHICLE MAINTENANCE	25,000.00	2,912.65	.00		22,087.35
54603						60,000.00	12,496.31	.00	BEGINNING BALANCE	
	07/06/23	21-10		V73927	103792 TAYLOR TREE SERV		600.00	.00	AMP DEBRIS REMOVAL	
	07/11/23	21-10		614006	120620 JACKSONVILLE HOO		450.00	.00	AMP-HOOD CLEAN SVCS	
	07/20/23	21-10		V74274	121047 CITY WIDE FACILI		4,370.00	.00	6/8-6/30 JANITORIAL	
	07/26/23	21-10		614539	120174 TREYS TRACTOR WO		1,225.00	.00	FILL DIRT/GRADING	
	08/18/23	21-10		615442	119895 SPARKLE N SHINE		300.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119895 SPARKLE N SHINE		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	60,000.00	19,891.31	.00		40,108.69
54605						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAFFIC SIGNAL MAINT	.00	.00	.00		.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.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: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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)						
54623						3,708,008.00	744,036.25	95,541.42	BEGINNING BALANCE	
	07/25/23	21-10	20231999-01	614469	124664 KRYSTAL KLEAN		14,314.22	-14,314.22	w/o 219932 1020510098	
	07/25/23	21-10	20231999-02	614469	124664 KRYSTAL KLEAN		5,760.20	-5,760.20	w/o 219932 1021962688	
TOTAL						3,708,008.00	764,110.67	75,467.00		2,868,430.33
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						151,250.00	115,099.79	.00	BEGINNING BALANCE	
	07/05/23	21-10		613876	118631 SOCIAL MAGAZINES		990.00	.00	8/23 ADVERTISING	
	07/06/23	21-10		613764	125323 BOLDLAND PRESS I		1,140.00	.00	6/23 FULL PAGE 10X13	
	07/06/23	21-10		613812	115289 FREE PRESS		1,499.00	.00	7/23 SAE 1/2 BK PAGE	
	07/19/23	21-10		V74320	125715 SWING FROM THE R		150.00	.00	FOLIO AD	
	07/19/23	21-10		V74320	125715 SWING FROM THE R		150.00	.00	ENTERTAINER AD	
	07/20/23	21-10		614307	103558 SURF STATION SUR		1,200.00	.00	7/23 BILLBOARD	
	07/20/23	21-10		V74270	122426 CARBONHOUSE LLC		600.00	.00	248464 PVCH 7/23	
	07/20/23	21-10		V74270	122426 CARBONHOUSE LLC		600.00	.00	248464 7/23 AMP	
	08/18/23	21-10		615442	100933 WJCT		899.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100933 WJCT		899.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118631 SOCIAL MAGAZINES		990.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125507 FRESH TAKE, LLC		1,300.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108758 GODADDY.COM INC		12.17	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108937 BIZ BOOKS INC		170.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108758 GODADDY.COM INC		9.63	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125119 SALT RUN CREATIV		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL						151,250.00	127,758.59	.00		23,491.41
54903						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54904						7,776.00	.00	.00	BEGINNING BALANCE	
TOTAL						7,776.00	.00	.00		7,776.00
54909						.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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)						
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				9,500.00	556.63	.00	BEGINNING BALANCE	
07/25/23	19-10		23007471			150.00		07/24/23 DB ADJ FDES	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		209.95	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,500.00	1,516.46	.00		7,983.54
55102	SOFTWARE				1,705.00	294.15	.00	BEGINNING BALANCE	
07/21/23	25-10		619			305.00		07/18/23 BCC TRANSFER	
08/18/23	21-10		615442	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,010.00	596.08	.00		1,413.92
55103	COMPUTER SUPPLIES				8,140.00	1,459.46	.00	BEGINNING BALANCE	
07/20/23	17-10	20232325-01		114384 DIRECT TECHNOLOG			950.00	--- 687P3UT#ABA HP PROB	
07/21/23	25-10		619			1,590.00		07/18/23 BCC TRANSFER	
08/18/23	21-10		615442	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		159.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	14787 CDW GOVERNMENT I		393.42	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				9,730.00	2,082.91	950.00		6,697.09
55200	OPERATING SUPPLIES				127,625.00	124,554.58	3,023.74	BEGINNING BALANCE	
07/06/23	21-10		613753	13844 B & S SIGNS INC		28.62	.00	CUST PICK-UP SIGNS	
07/06/23	21-10		V73933	109151 UTP PRODUCTIONS		486.47	.00	CHAIRS 6/21	
07/11/23	21-10		V73995	117035 J CLINE COASTAL		700.00	.00	LEFT OF STAGE - WALL	
07/11/23	21-10		614000	123561 IMPERIAL DADE		856.55	.00	JANITORIAL SUPPLIES	
07/11/23	21-10	20230321-01	V73964	7759 CFX OFFICE TECHN		77.58	-77.58	JK4415 6/20 OVERAGE	
07/13/23	18-10	20232274-01		121617 TICKETMASTER LLC			-7,200.00	CHANGE ORDER - 1	
07/13/23	17-10	20232274-01		121617 TICKETMASTER LLC			7,200.00	SCANNER-JANAMXT3 W/CRADLE	
07/13/23	17-10	20232274-02		121617 TICKETMASTER LLC			7,000.00	ACCESS CONTROL HARDWARE C	
07/13/23	17-10	20232274-99		121617 TICKETMASTER LLC			210.00	ESTIMATED SHIPPING/HANDLI	
07/20/23	21-10		614253	123561 IMPERIAL DADE		1,625.70	.00	JANITORIAL SUPPLIES	
07/25/23	21-10		V74430	1579 VILLAGE KEY & AL		536.00	.00	15639139 7/6	
07/26/23	21-10	20230321-01	V74349	7759 CFX OFFICE TECHN		67.91	-67.91	JK4415 7/20 OVERAGE	
08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		4.99	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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)						
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		8.47	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		12.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		23.69	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		23.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		28.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		28.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		37.59	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		37.76	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		45.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		48.21	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119848 THE KOOKABURRA		56.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		56.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		66.29	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		97.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117430 CASTER CONNECTIO		121.32	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127400 COSTO WHOLESAL		123.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100280 WARD MEDICAL SER		133.13	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		196.18	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119749 A1A BEACH LAUNDR		206.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	127399 LIGHTHOUSE LAUNDR		236.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119749 A1A BEACH LAUNDR		243.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119749 A1A BEACH LAUNDR		276.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119749 A1A BEACH LAUNDR		295.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119749 A1A BEACH LAUNDR		320.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		345.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		359.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119749 A1A BEACH LAUNDR		409.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123707 AUTODESK INC		435.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	125322 WRISTBAND SUPPLY		1,267.73	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126009 TIBBS TEES DBA L		4,148.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	120700 IKEA JACKSONVILL		469.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1343 SPORTS CORNER		496.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118372 COSTCO WHOLESAL		670.54	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118372 COSTCO WHOLESAL		752.66	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			127,625.00	141,019.71	10,088.25		-23,482.96
55201			GAS, OIL, AND LUBRICANTS			14,600.00	7,210.57	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007663			636.91		JULY2023 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			14,600.00	7,847.48	.00		6,752.52

* 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: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
55209		PURCHASES			14,000.00	14,887.36	.00	BEGINNING BALANCE	
TOTAL		PURCHASES			14,000.00	14,887.36	.00		-887.36
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	5,404.70	.00	BEGINNING BALANCE	
07/20/23		21-10	V74316	13824 SJC VISITORS & C		300.00	.00	10/1-9/30/24 DUES	
07/20/23		21-10	V74316	13824 SJC VISITORS & C		300.00	.00	10/1-9/30/24 DUES	
08/18/23		21-10	615442	125412 NAT'L INDEPENDENCE		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,000.00	6,254.70	.00		-1,254.70
56300		BUILDING IMPROVEMENTS			5,365,348.00	116,595.25	530,345.00	BEGINNING BALANCE	
07/11/23		18-10	20232110-01	116522 FISHER KOPPENHAF			-39,950.00	CHANGE ORDER - 1	
07/26/23		21-10	20232110-01 V74363	116522 FISHER KOPPENHAF		8,535.00	-8,535.00	5/23 PV CONCERT HALL	
07/26/23		21-10	20232110-01 V74363	116522 FISHER KOPPENHAF		28,319.50	-28,319.50	6/23 PV CONCERT HALL	
TOTAL		BUILDING IMPROVEMENTS			5,365,348.00	153,449.75	453,540.50		4,758,357.75
56301		IMPROVEMENTS O/T BUILDING			34,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			34,652.00	.00	.00		34,652.00
56400		EQUIPMENT			1,200.00	1,368.07	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			1,200.00	1,368.07	.00		-168.07
56403		COMPUTER EQUIPMENT			35,800.00	13,329.70	17,493.70	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			35,800.00	13,329.70	17,493.70		4,976.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
56415	CAPITAL VEHICLES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.00		
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				2,170,693.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,170,693.00	.00	.00		2,170,693.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59935	R & R FUND				477,935.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				477,935.00	.00	.00		477,935.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CULTURAL EVENTS					34,774,182.00	22,297,439.87	579,746.83		11,896,995.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1452 - FAIRGROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1452-1452 - FAIRGROUNDS									
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAIRGROUNDS					.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					34,774,182.00	22,297,439.87	579,746.83		11,896,995.30

* 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: 617
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,070,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,070,000.00	.00	.00		1,070,000.00
57200	INTEREST				174,447.00	87,223.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				174,447.00	87,223.50	.00		87,223.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					1,244,447.00	87,223.50	.00		1,157,223.50
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,244,447.00	87,223.50	.00		1,157,223.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACILITIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACILITIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACILITIES DEBT SVC									
57100	PRINCIPAL				325,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				325,000.00	.00	.00		325,000.00
57200	INTEREST				86,184.00	43,020.38	.00	BEGINNING BALANCE	
TOTAL	INTEREST				86,184.00	43,020.38	.00		43,163.62
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACILITIES DEBT SVC					411,184.00	43,020.38	.00		368,163.62
TOTAL FUND - PUBLIC FACILITIES NOTE					411,184.00	43,020.38	.00		368,163.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 621
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	303,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	303,000.00	.00		-303,000.00
57200	INTEREST				.00	5,591.86	.00	BEGINNING BALANCE	
07/31/23	20-10		230728-1	5513 FLORIDA ASSOC OF		266.38	.00	8/23 FLGF COMM PAPER LN	
TOTAL	INTEREST				.00	5,858.24	.00		-5,858.24
57300	PAYING AGENT FEES				.00	2,040.47	.00	BEGINNING BALANCE	
07/31/23	20-10		230728-1	5513 FLORIDA ASSOC OF		90.24	.00	8/23 FLGF COMM PAPER LN	
TOTAL	PAYING AGENT FEES				.00	2,130.71	.00		-2,130.71
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	310,988.95	.00		-310,988.95
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	310,988.95	.00		-310,988.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				216,821.00	107,721.23	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				216,821.00	107,721.23	.00		109,099.77
57200	INTEREST				24,740.00	13,058.83	.00	BEGINNING BALANCE	
TOTAL	INTEREST				24,740.00	13,058.83	.00		11,681.17
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				1,255,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,255,000.00	.00	.00		1,255,000.00
57200	INTEREST				25,100.00	12,549.36	.00	BEGINNING BALANCE	
TOTAL	INTEREST				25,100.00	12,549.36	.00		12,550.64
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,280,100.00	12,549.36	.00		1,267,550.64
TOTAL FUND - SERIES 2012 CHASE NOTE					1,280,100.00	12,549.36	.00		1,267,550.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				715,000.00	715,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				715,000.00	715,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				449,307.00	449,306.26	.00	BEGINNING BALANCE	.74
TOTAL	INTEREST				449,307.00	449,306.26	.00		.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,164,307.00	1,164,306.26	.00		.74
TOTAL FUND - 14 REVENUE SHARING DSF					1,164,307.00	1,164,306.26	.00		.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,965,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,965,000.00	.00	.00		1,965,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,952,775.00	976,387.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,952,775.00	976,387.50	.00		976,387.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,917,775.00	976,387.50	.00		2,941,387.50
TOTAL FUND - SERIES 2015 SALES TAX					3,917,775.00	976,387.50	.00		2,941,387.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 630
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				810,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				810,000.00	.00	.00		810,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				845,494.00	422,746.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				845,494.00	422,746.88	.00		422,747.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,655,494.00	422,746.88	.00		1,232,747.12
TOTAL FUND - SERIES 2015 TRANS					1,655,494.00	422,746.88	.00		1,232,747.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 631
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,085,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,085,000.00	.00	.00		1,085,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				367,750.00	183,875.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				367,750.00	183,875.00	.00		183,875.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,452,750.00	183,875.00	.00		1,268,875.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,452,750.00	183,875.00	.00		1,268,875.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	369,283.60	.00	BEGINNING BALANCE	
TOTAL	INTEREST				738,648.00	369,283.60	.00		369,364.40
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,033,648.00	369,283.60	.00		4,664,364.40
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,033,648.00	369,283.60	.00		4,664,364.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					745,000.00	.00	.00	BEGINNING BALANCE	745,000.00
TOTAL					745,000.00	.00	.00		
57200					164,865.00	82,397.77	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200 TOTAL	INTEREST INTEREST		(cont'd)		164,865.00	82,397.77	.00		82,467.23
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				919,058.00 919,058.00	.00 .00	.00 .00	BEGINNING BALANCE	919,058.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					1,828,923.00	82,397.77	.00		1,746,525.23
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,828,923.00	82,397.77	.00		1,746,525.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 636
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 2301 - SER 2022A SPC OB NOTE
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				2,120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,120,000.00	.00	.00		2,120,000.00
57200	INTEREST				443,777.00	184,426.67	.00	BEGINNING BALANCE	
TOTAL	INTEREST				443,777.00	184,426.67	.00		259,350.33
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022A SPC OB DEPT					2,563,777.00	184,426.67	.00		2,379,350.33
TOTAL FUND - SER 2022A SPC OB NOTE					2,563,777.00	184,426.67	.00		2,379,350.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 637
 AUDIT21

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					115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,000.00	.00	.00		115,000.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53180					335,997.00	.00	112,793.56	BEGINNING BALANCE	
TOTAL					335,997.00	.00	112,793.56		223,203.44
54100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55200					83,000.00	.00	.00	BEGINNING BALANCE	
07/13/23			25-10	607	-15,000.00			07/10/23 BCC TRANSFER	
TOTAL					68,000.00	.00	.00		68,000.00
56100					.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	
07/13/23			11-10		.00			NEW ACCOUNT SETUP	
07/13/23			25-10	607	15,000.00			07/10/23 BCC TRANSFER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 638
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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
56400	EQUIPMENT				(cont'd)					
	07/24/23	17-10	20232341-01		123378 ALL TRAFFIC SOLU			6,383.59	4000468 INSTALERT 24 MESS	
	07/24/23	17-10	20232341-02		123378 ALL TRAFFIC SOLU			.00	4001626 VZW COMMUNICATION	
	07/24/23	17-10	20232341-03		123378 ALL TRAFFIC SOLU			3,900.13	4000173 TRAILER, ATS-5 (S	
	07/24/23	17-10	20232341-04		123378 ALL TRAFFIC SOLU			60.00	4100557 HRNS, POWER CORD,	
	07/24/23	17-10	20232341-05		123378 ALL TRAFFIC SOLU			.00	4000874 ALL OPTIONS ACTIV	
	07/24/23	17-10	20232341-06		123378 ALL TRAFFIC SOLU			.00	4001299 3 YEAR WARRANTY	
	07/24/23	17-10	20232341-07		123378 ALL TRAFFIC SOLU			950.00	4000771 APP, MESSAGING SU	
	07/24/23	17-10	20232341-08		123378 ALL TRAFFIC SOLU			892.75	4000636 TRAILER BATTERY K	
	07/24/23	17-10	20232341-09		123378 ALL TRAFFIC SOLU			.00	4000740 TRAILER CERTIFICA	
	07/24/23	17-10	20232341-10		123378 ALL TRAFFIC SOLU			32.00	4000754 USB CABLE, 16FT,	
	07/24/23	17-10	20232341-11		123378 ALL TRAFFIC SOLU			940.00	4000838 SOLAR PANEL, 90W:	
	07/24/23	17-10	20232341-12		123378 ALL TRAFFIC SOLU			1,408.00	4000641 SHIPPING AND HAND	
TOTAL	EQUIPMENT					15,000.00	.00	14,566.47		433.53
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
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	.00
TOTAL	CAPITAL OUTLAY RESERVE					2,547,646.00	.00	.00		2,547,646.00
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT						3,133,643.00	.00	132,860.03		3,000,782.97
TOTAL FUND - BEACH RENOURISHMENT						3,133,643.00	.00	132,860.03		3,000,782.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
53120					115,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,000.00	.00	.00		115,000.00
53150					55,000.00	32,197.00	.00	BEGINNING BALANCE	
07/26/23	21-10		V74359	12841 DRMP, INC.		8,594.29	.00	5/27-6/30 V/BCH SURVY	
TOTAL					55,000.00	40,791.29	.00		14,208.71
53180					186,518.00	8,487.00	43,361.34	BEGINNING BALANCE	
TOTAL					186,518.00	8,487.00	43,361.34		134,669.66
54100					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					56,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					56,000.00	.00	.00		56,000.00
58100					161,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,000.00	.00	.00		161,000.00
59920					356,718.00	.00	.00	BEGINNING BALANCE	
TOTAL					356,718.00	.00	.00		356,718.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 640
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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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
TOTAL DEPARTMENT - COASTAL BCH					937,736.00	49,278.29	43,361.34		845,096.37
TOTAL FUND - COASTAL HWY					937,736.00	49,278.29	43,361.34		845,096.37

* 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
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TOTALED ON: FUND,DEPARTMENT

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FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920					5,203,412.00	.00	.00	BEGINNING BALANCE	
TOTAL					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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 642
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					2,748,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,748,290.00	.00	.00		2,748,290.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					2,748,290.00	.00	.00		2,748,290.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					2,748,290.00	.00	.00		2,748,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 646
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					55,000.00	.00	.00	BEGINNING BALANCE	55,000.00
TOTAL					55,000.00	.00	.00		55,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,384,341.00	.00	.00	BEGINNING BALANCE	5,384,341.00
TOTAL					5,384,341.00	.00	.00		5,384,341.00
TOTAL DEPARTMENT - WGV PARK					5,439,341.00	.00	.00		5,439,341.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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	203,572.28	566,796.81	BEGINNING BALANCE	
07/26/23		21-10	20230972-01	614531		281,479.87	-281,479.87	NEW LIBRARY 6/15/23	
TOTAL				126656 STG	4,716,934.00	485,052.15	285,316.94		3,946,564.91
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,716,934.00	485,052.15	285,316.94		3,946,564.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					446,502.00	110,813.70	333,534.30	BEGINNING BALANCE	
07/26/23	21-10	20230882-01	614455	126560 HAYWARD	CONSTRUC	208,643.75	-208,643.75	PALM VALLEY RAMP 6/30	
TOTAL					446,502.00	319,457.45	124,890.55		2,154.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					560,502.00	110,813.70	333,534.30	BEGINNING BALANCE	
07/26/23	21-10	20230882-01	614455	126560 HAYWARD	CONSTRUC	208,643.75	-208,643.75	PALM VALLEY RAMP 6/30	
TOTAL					560,502.00	319,457.45	124,890.55		116,154.00
59910					.00	11,664.60	.00	BEGINNING BALANCE	
07/26/23	21-10	20230882-03	614455	126560 HAYWARD	CONSTRUC	21,962.50	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	33,627.10	.00		-33,627.10
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					11,304.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,304.00	.00	.00		11,304.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,018,308.00	672,542.00	249,781.10		95,984.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 651
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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					52,436.00	51,927.85	.00	BEGINNING BALANCE	508.15
TOTAL					52,436.00	51,927.85	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DAVIS PARK					52,436.00	51,927.85	.00		508.15
TOTAL FUND - 2019 CAPITAL PROJECTS					11,227,019.00	1,209,522.00	535,098.04		9,482,398.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 652
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP

DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					20,000.00	7,590.00	7,475.00	BEGINNING BALANCE	
07/10/23	21-10	20231983-01	V74002	14987 LAMPE ROY & ASSO		7,475.00	-7,475.00	N SR 312& W A1A S	
07/20/23	17-10	20232327-01		122295 CBRE, INC			4,935.00	APPRAISAL OF N/S ATLANTIC	
TOTAL					20,000.00	15,065.00	4,935.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,480,721.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,480,721.00	.00	.00		1,480,721.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					1,500,721.00	15,065.00	4,935.00		1,480,721.00
TOTAL FUND - LAMP					1,500,721.00	15,065.00	4,935.00		1,480,721.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					500,000.00	8,191.55	114,239.66	BEGINNING BALANCE	
07/12/23		21-10	20222314-02	V73997		2,866.94	-2,866.94	5/22/23-6/25/23	
TOTAL				12917 JONES EDMUNDS & IMPROVEMENTS O/T BUILDING	500,000.00	11,058.49	111,372.72		377,568.79
56330					9,070,000.00	1,755,891.61	7,073,984.65	BEGINNING BALANCE	
07/11/23		21-10	20222118-01	613930		60,826.41	-60,826.41	4/23 OLD MOULTRIE RD	
07/11/23		21-10	20222118-01	613930		453,611.99	-453,611.99	5/23 OLD MOULTRIE RD	
07/12/23		21-10	20222940-01	613965		17,222.91	-17,222.91	4/29/23-5/26/23	
07/12/23		21-10	20231982-01	613980		24,060.29	-24,060.00	D00012257704	
07/24/23		21-10	20222940-01	614423		16,964.06	-16,964.06	5/27/23-6/30/23	
TOTAL				MAJOR COLLECTOR ROAD	9,070,000.00	2,328,577.27	6,501,299.28		240,123.45
59910					.00	59,747.51	45,144.42	BEGINNING BALANCE	
07/11/23		21-10	20222118-03	613930		3,201.39	.00	RETAINAGE EXPENSE TO CORR	
07/11/23		21-10	20222118-03	613930		23,874.31	.00	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	86,823.21	45,144.42		-131,967.63
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					9,570,000.00	2,426,458.97	6,657,816.42		485,724.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 654
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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					12,675,000.00	12,667,408.00	.00	BEGINNING BALANCE	7,592.00
TOTAL					12,675,000.00	12,667,408.00	.00		7,592.00
56102					45,000.00	.00	.00	BEGINNING BALANCE	45,000.00
TOTAL					45,000.00	.00	.00		45,000.00
56301					4,084,313.00	168,308.51	127,551.41	BEGINNING BALANCE	
07/12/23	21-10	20222959-01	V74007	108831 MATTHEWS DESIGN		8,892.54	-8,892.54	5/1/23-5/31/23	
07/31/23	21-10	20222959-01	V74519	108831 MATTHEWS DESIGN		2,475.73	-2,475.73	BUTLER PARK WEST	
08/18/23	21-10		615442	126253 CA FLORIDA HOLDI		144.16	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	6711 ST JOHNS RIVER W		245.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,084,313.00	180,065.94	116,183.14		3,788,063.92
59943					79,927.00	.00	.00	BEGINNING BALANCE	79,927.00
TOTAL					79,927.00	.00	.00		79,927.00
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					16,884,240.00	12,847,473.94	116,183.14		3,920,582.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
56301					17,121,265.00	474,447.17	112,164.07	BEGINNING BALANCE	
TOTAL					17,121,265.00	474,447.17	112,164.07		16,534,653.76
59943					916.00	.00	.00	BEGINNING BALANCE	
TOTAL					916.00	.00	.00		916.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					18,072,181.00	474,447.17	112,164.07		17,485,569.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-520-529-3456-3456 - CAPITAL IMPRV PUB SFTY									
54300	UTILITIES				25,000.00	10,574.13	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				25,000.00	10,574.13	.00		14,425.87
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY				.00	.00	.00		.00
56170	PERMITS/LICENSES				86,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				86,100.00	.00	.00		86,100.00
56200	BUILDINGS				9,044,077.00	564,515.78	5,937,336.41	BEGINNING BALANCE	
07/12/23	21-10	20222257-01	V74016	104953 PQH GROUP INC		10,186.22	-10,186.22	SHERIFF/SUPPLY 6/22	
07/12/23	21-10	20222706-01	614037	126172 PASSERO ASSOCIAT		15,962.25	-15,962.25	5/1/23-5/31/23	
07/18/23	18-10	20231798-01		7673 DIMARE CONSTRUCT			253,034.00	CHANGE ORDER - 1	
07/26/23	21-10	20231798-01	V74358	7673 DIMARE CONSTRUCT		181,339.80	-181,339.80	6/23 SO FLEET/SUPPLY	
TOTAL	BUILDINGS				9,044,077.00	772,004.05	5,982,882.14		2,289,190.81
59910	RETAINAGE EXPENSE				.00	18,058.25	.00	BEGINNING BALANCE	
07/26/23	21-10	20231798-02	V74358	7673 DIMARE CONSTRUCT		9,544.20	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	27,602.45	.00		-27,602.45
59927	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				273,448.00	.00	.00		273,448.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					9,428,625.00	810,180.63	5,982,882.14		2,635,562.23
TOTAL FUND - CAPITAL IMPROV PROJECTS					53,955,046.00	16,558,560.71	12,869,045.77		24,527,439.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					7,934.00	2,326.61	.00	BEGINNING BALANCE	
TOTAL					7,934.00	2,326.61	.00		5,607.39
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					78,369.00	10,940.00	.00	BEGINNING BALANCE	
TOTAL					78,369.00	10,940.00	.00		67,429.00
56301					46,461.00	37,823.00	.00	BEGINNING BALANCE	
TOTAL					46,461.00	37,823.00	.00		8,638.00
56400					8,075.00	5,075.00	.00	BEGINNING BALANCE	
TOTAL					8,075.00	5,075.00	.00		3,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					140,839.00	56,164.61	.00		84,674.39
TOTAL FUND - GOLF COURSE RCNSTRCTN					140,839.00	56,164.61	.00		84,674.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,256,489.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3457 - S PV BEACH DUNE & BERM
 DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
TOTAL	CONTRACTUAL SERVICES				1,256,489.00	.00	.00		1,256,489.00
53180	ENGINEERING SERVICES				676,703.00	69,571.70	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				676,703.00	69,571.70	.00		607,131.30
55200	OPERATING SUPPLIES				24,451.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				24,451.00	.00	.00		24,451.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,000.00	.00	.00		4,000.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					1,961,643.00	69,571.70	.00		1,892,071.30
TOTAL FUND - S PV BEACH DUNE & BERM					1,961,643.00	69,571.70	.00		1,892,071.30

* 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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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					92,610.00	57,739.88	.00	BEGINNING BALANCE	
07/13/23	22-10					3,148.77		PAYROLL CHARGES	
07/27/23	22-10					3,203.16		PAYROLL CHARGES	
TOTAL					92,610.00	64,091.81	.00		28,518.19
51400					8,000.00	4,446.83	.00	BEGINNING BALANCE	
07/13/23	22-10					248.95		PAYROLL CHARGES	
07/27/23	22-10					97.53		PAYROLL CHARGES	
TOTAL					8,000.00	4,793.31	.00		3,206.69
52100					7,697.00	4,551.21	.00	BEGINNING BALANCE	
07/13/23	22-10					246.01		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					238.58		PAYROLL CHARGES-FRINGE	
TOTAL					7,697.00	5,035.80	.00		2,661.20
52200					12,541.00	7,708.13	.00	BEGINNING BALANCE	
07/13/23	22-10					461.08		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					447.91		PAYROLL CHARGES-FRINGE	
TOTAL					12,541.00	8,617.12	.00		3,923.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					18,220.00	10,429.39	.00	BEGINNING BALANCE	
07/13/23	22-10					1.01		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					.60		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					656.43		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					.60		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					656.38		PAYROLL CHARGES-FRINGE	
TOTAL					18,220.00	11,745.41	.00		6,474.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 661
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,671.00	1,928.13	.00	BEGINNING BALANCE	
07/13/23	22-10					104.83		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					101.19		PAYROLL CHARGES-FRINGE	
TOTAL					2,671.00	2,134.15	.00		536.85
53120					240,885.00	66,653.22	88,346.78	BEGINNING BALANCE	
07/11/23	21-10	20230703-01	614056	125965 SOUTHERN	PROPERT	3,015.00	-3,015.00	6/23 MOWING SVCS	
TOTAL					240,885.00	69,668.22	85,331.78		85,885.00
53150					65,000.00	12,016.02	52,983.98	BEGINNING BALANCE	
07/03/23	18-10	20230712-01		5282 CDM SMITH INC			.00	CHANGE ORDER - 1	
TOTAL					65,000.00	12,016.02	52,983.98		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					3,120.00	3,523.61	.00	BEGINNING BALANCE	
08/29/23	19-10		23008182			287.13		LEACHATE DTD JUL23	
TOTAL					3,120.00	3,810.74	.00		-690.74
54400					1,615.00	1,614.72	.00	BEGINNING BALANCE	
TOTAL					1,615.00	1,614.72	.00		.28
54500					2,844.00	2,734.19	.00	BEGINNING BALANCE	
TOTAL					2,844.00	2,734.19	.00		109.81
54601					17,000.00	1,663.09	.00	BEGINNING BALANCE	
07/26/23	17-10	20232376-01		122437 DANUS UTILITIES			9,989.00	VACUUM TRUCK FOR LIFT STA	
08/18/23	21-10	615442		11925 (CED)CONSOLIDATE		55.06	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	1,718.15	9,989.00		5,292.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE		(cont'd)					
54602		VEHICLE MAINTENANCE			30,000.00	22,960.21	.00	BEGINNING BALANCE	
	08/04/23	19-10	23007677			749.29		JULY2023 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			30,000.00	23,709.50	.00		6,290.50
54603		OTHER MAINTENANCE			10,800.00	9,071.48	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			10,800.00	9,071.48	.00		1,728.52
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			8,000.00	6,948.05	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			8,000.00	6,948.05	.00		1,051.95
55201		GAS, OIL, AND LUBRICANTS			4,000.00	2,945.83	1,054.17	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,000.00	2,945.83	1,054.17		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	.00	.00		30,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					555,003.00	230,654.50	149,358.93		174,989.57

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

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
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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	373,056.12	.00	BEGINNING BALANCE	
07/13/23	22-10					16,712.96		PAYROLL CHARGES	
07/27/23	22-10					16,948.21		PAYROLL CHARGES	
TOTAL					501,542.00	406,717.29	.00		94,824.71
51302					210,000.00	144,543.41	65,456.59	BEGINNING BALANCE	
07/06/23	21-10	20230676-01	613835	123656 LABORMAX STAFFIN		404.88	-404.88	6/21-6/23 MAINT 12043	
07/06/23	21-10	20230676-01	613835	123656 LABORMAX STAFFIN		1,754.48	-1,754.48	6/17-6/23 MAINT 12043	
07/11/23	21-10	20230676-01	614015	123656 LABORMAX STAFFIN		443.44	-443.44	6/28-30 12043 MAINT	
07/11/23	21-10	20230676-01	614015	123656 LABORMAX STAFFIN		1,754.48	-1,754.48	6/24-30 12043 MAINT	
07/11/23	21-10	20230677-01	V74035	106394 STAFFING OF ST A		4,154.54	-4,154.54	W/E 6/25 WEIGHMASTER	
07/24/23	21-10	20230676-01	614471	123656 LABORMAX STAFFIN		443.44	-443.44	7/5-7/7 12043 MAINT	
07/24/23	21-10	20230676-01	614471	123656 LABORMAX STAFFIN		539.84	-539.84	7/8-7/14 12043 MAINT	
07/24/23	21-10	20230676-01	614471	123656 LABORMAX STAFFIN		1,619.52	-1,619.52	7/10-7/14 12043 MAINT	
07/24/23	21-10	20230676-01	614471	123656 LABORMAX STAFFIN		1,764.12	-1,764.12	7/1-7/6 12043 MAINT	
07/24/23	21-10	20230677-01	V74417	106394 STAFFING OF ST A		4,285.63	-4,285.63	W/E 7/9 WEIGHMASTER	
TOTAL					210,000.00	161,707.78	48,292.22		.00
51400					35,818.00	34,735.90	.00	BEGINNING BALANCE	
07/13/23	22-10					1,116.41		PAYROLL CHARGES	
07/27/23	22-10					372.63		PAYROLL CHARGES	
TOTAL					35,818.00	36,224.94	.00		-406.94
52100					40,851.00	29,779.12	.00	BEGINNING BALANCE	
07/13/23	22-10					1,311.69		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,272.88		PAYROLL CHARGES-FRINGE	
TOTAL					40,851.00	32,363.69	.00		8,487.31
52200					75,425.00	56,571.31	.00	BEGINNING BALANCE	
07/13/23	22-10					2,789.23		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,717.78		PAYROLL CHARGES-FRINGE	
TOTAL					75,425.00	62,078.32	.00		13,346.68

* 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
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					89,097.00	66,620.31	.00	BEGINNING BALANCE	
07/13/23			22-10			4.10		PAYROLL CHARGES-FRINGE	
07/13/23			22-10			4.39		PAYROLL CHARGES-FRINGE	
07/13/23			22-10			3,172.53		PAYROLL CHARGES-FRINGE	
07/27/23			22-10			4.10		PAYROLL CHARGES-FRINGE	
07/27/23			22-10			4.40		PAYROLL CHARGES-FRINGE	
07/27/23			22-10			3,172.53		PAYROLL CHARGES-FRINGE	
TOTAL					89,097.00	72,982.36	.00		16,114.64
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,768.00	5,795.00	.00	BEGINNING BALANCE	
07/13/23			22-10			235.24		PAYROLL CHARGES-FRINGE	
07/27/23			22-10			218.48		PAYROLL CHARGES-FRINGE	
TOTAL					6,768.00	6,248.72	.00		519.28
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,172,603.00	7,770,142.86	4,373,030.18	BEGINNING BALANCE	
07/06/23			17-10 20232250-01	116222 COMPASSCOM SOFTW			2,694.00	SOFTWARE COMMUNICATION V7	
07/11/23			21-10 20230674-01 V74023	116440 REPUBLIC SERVICE		46,974.36	-46,974.36	6/23 4-3613-0060629	
07/11/23			21-10 20230702-01 613946	126414 CLEAN EARTH OF A		3,780.00	-3,780.00	6/20 LATEX PAINT	
07/11/23			21-10 20230714-01 613967	123655 EMPIRE TIRE OF E		5,234.40	-5,234.40	TIRE DISPOSAL FEE	
07/12/23			18-10 20230713-01	13292 CAROLINA SOFTWAR			1,867.00	CHANGE ORDER - 1	
07/13/23			21-10 20220518-01	13292 CAROLINA SOFTWAR		.00	-600.00	COMPUTER MAINTENANCE SOFT	
07/13/23			21-10 20232250-01 V73970	116222 COMPASSCOM SOFTW		2,694.00	-2,694.00	SOFTWARE 6/1-5/31/24	
07/18/23			21-10 20230675-01 614191	00001945 BRINKS INC		575.33	-575.33	7/23 793082 TRANSPORT	
07/25/23			21-10 20230704-01 V74408	109874 SOUTHLAND SPECIA		1,100.00	-1,100.00	6/23 MOWING SVC	

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

PAGE NUMBER: 666
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/26/23		21-10	20230702-01	614405	126414 CLEAN EARTH OF A	5,418.00	-5,418.00	482090 6/23 DISPOSAL	
	07/26/23		21-10	20230713-01	V74346	13292 CAROLINA SOFTWARE	2,800.00	-2,800.00	SUPPORT 7/1-6/30/24	
	07/26/23		21-10	20230719-01	614548	106091 WASTE MANAGEMENT	909,238.00	-909,238.00	6/23 736-1 WASTE	
	08/18/23		21-10	615442	00001488	SHI INTERNATIONA	67.82	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					12,172,603.00	8,748,024.77	3,399,177.09		25,401.14
53123	TAX COLLECTOR SERVICES									
	07/18/23		19-10	23007164		114,622.00	110,993.71	.00	BEGINNING BALANCE	
							29.13		07/17/23ACH TC DELQ DIST3	
TOTAL	TAX COLLECTOR SERVICES					114,622.00	111,022.84	.00		3,599.16
53150	CONSULTING SERVICES									
	07/03/23		18-10	20230712-01		305,000.00	23,677.00	161,323.00	BEGINNING BALANCE	
	07/12/23		25-10		603	5282 CDM SMITH INC		-20,000.00	CHANGE ORDER - 1	
	07/18/23		17-10	20232313-01					07/05/23 BCC TRANSFER	
	07/25/23		17-10	20232364-01		122535 OSIRIS 9 CONSULT		41,564.80	MASTER PLAN CONCEPTUAL DE	
	07/26/23		21-10	20231877-01	614494	00000594 TETRA TECH INC		12,514.72	CONSULTANT MISCELLANEOUS	
	07/31/23		21-10	20232364-01	614727	127087 NOVA ENVIRONMENT	1,612.50	-1,612.50	6/2-6/23 CONSULT SVC	
						00000594 TETRA TECH INC	4,508.98	-4,508.98	FL DDMP 2023 SVCS	
TOTAL	CONSULTING SERVICES					303,100.00	29,798.48	189,281.04		84,020.48
53201	SERVICE CHARGES									
	07/24/23		19-10	23007402		8,000.00	3,110.53	.00	BEGINNING BALANCE	
							32.23		LOC4 BAML CC FEES JUN23	
	* 07/26/23		21-10	614476	104299	LEXISNEXIS VITAL	299.34	.00	1900709-20230630 6/23	
TOTAL	SERVICE CHARGES					8,000.00	3,442.10	.00		4,557.90
53401	INDIRECT ADMIN COSTS									
	07/12/23		19-10		MTH MGMT	354,833.00	266,124.78	.00	BEGINNING BALANCE	
							29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	295,694.20	.00		59,138.80
54000	TRAVEL AND PER DIEM									
	07/11/23		21-10	613959	117123	MATTHEW DENNY	3,000.00	522.00	.00	BEGINNING BALANCE
							245.64	.00	6/19-22 552 MILES	
TOTAL	TRAVEL AND PER DIEM					3,000.00	767.64	.00		2,232.36
54100	COMMUNICATIONS									
						19,967.00	12,127.03	.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: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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)						
	07/13/23	21-10		613924	112271 AT&T		254.16	.00	831-001-2671 693 6/23	
	07/13/23	21-10		613924	112271 AT&T		427.26	.00	831-001-2671 693 6/23	
	* 07/19/23	21-10		614207	106811 COMCAST		11.45	.00	900015699 8/14	
	* 07/19/23	21-10		614207	106811 COMCAST		147.35	.00	900015699 8/14	
	07/26/23	21-10		614530	116675 STATE OF FLORIDA		25.09	.00	A97SA49 6/23	
	08/18/23	21-10		615442	107545 VERIZON WIRELESS		252.86	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	107545 VERIZON WIRELESS		523.26	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				19,967.00	13,768.46	.00		6,198.54
54110	POSTAGE					800.00	479.14	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	123243 PACK N POST EXPR		10.47	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123243 PACK N POST EXPR		11.00	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				800.00	500.61	.00		299.39
54300	UTILITIES					28,500.00	17,512.58	.00	BEGINNING BALANCE	
	07/06/23	21-10		613882	31 ST JOHNS COUNTY		401.42	.00	529147-125115 6/19	
	07/24/23	21-10		614447	787 FLORIDA POWER &		289.76	.00	78811-65141 7/8	
	07/25/23	21-10		614523	31 ST JOHNS COUNTY		111.11	.00	519695-113318 7/11	
	07/25/23	21-10		614523	31 ST JOHNS COUNTY		201.79	.00	521079-113284 7/9	
TOTAL		UTILITIES				28,500.00	18,516.66	.00		9,983.34
54400	LEASE/RENTAL OF EQUIPMENT					7,440.00	4,708.60	2,106.10	BEGINNING BALANCE	
	07/05/23	17-10	20232240-01		107507 KONICA MINOLTA B			423.66	COPIER MACHINE LEASE RENT	
	07/05/23	17-10	20232240-02		107507 KONICA MINOLTA B			100.00	COPIER MACHINE LEASE RENT	
	07/11/23	21-10	20230707-01 614086		112773 UNITED SITE SERV		170.00	-170.00	6/30 ACT-00803911	
	07/11/23	21-10	20230707-01 614086		112773 UNITED SITE SERV		170.00	-170.00	6/23 ACT-00803911	
	07/26/23	21-10	20230739-01 V74400		114515 RICOH USA INC		128.05	-128.05	3157779 8/23	
TOTAL		LEASE/RENTAL OF EQUIPMENT				7,440.00	5,176.65	2,161.71		101.64
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE					78,346.00	71,867.85	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				78,346.00	71,867.85	.00		6,478.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					51,000.00	39,283.61	8,748.47	BEGINNING BALANCE	
07/20/23	21-10	20230248-94	614287	1411 RING POWER CORP		2,371.00	-2,371.00	w/o 219563	
07/31/23	21-10	20230517-13	V74499	3401 FIRST COAST FIRE		72.00	-72.00	STRTN RD ANNUAL MAINT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		37.80	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		47.56	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	126828 FLORIDA PEST CON		68.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		256.09	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		1.68	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		352.65	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	51,000.00	42,490.39	6,305.47		2,204.14
54601					12,275.00	8,919.11	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		44.81	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	12,275.00	8,963.92	.00		3,311.08
54602					40,000.00	26,933.91	.00	BEGINNING BALANCE	
08/04/23	19-10		23007677			5,214.42	.00	JULY2023 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	40,000.00	32,148.33	.00		7,851.67
54603					15,000.00	9,042.32	.00	BEGINNING BALANCE	
07/31/23	17-10	20232390-01		103792 TAYLOR TREE SERV			900.00	TREE WORK TRANSFER STATIO	
07/31/23	17-10	20232390-02		103792 TAYLOR TREE SERV			2,100.00	TREE WORK TRANSFER STATIO	
08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		111.66	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	126601 ADI-JX-CR		152.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	127049 WATER WORKS		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	15,000.00	10,305.98	3,000.00		1,694.02
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	.00	.00		10,000.00
55100	OFFICE SUPPLIES				9,200.00	6,544.44	750.93	BEGINNING BALANCE	
08/18/23	21-10		615442	127392 THE DOTTED LINE		68.97	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		243.61	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		306.16	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		165.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,200.00	7,328.42	750.93		1,120.65
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				1,290.00	1,288.27	.00	BEGINNING BALANCE	
07/12/23	25-10		603		1,900.00			07/05/23 BCC TRANSFER	
08/18/23	21-10		615442	14787 CDW GOVERNMENT I		239.24	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122294 TRIFECTA NETWORK		1,648.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,190.00	3,175.51	.00		14.49
55200	OPERATING SUPPLIES				20,270.00	13,883.88	.00	BEGINNING BALANCE	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			76.80	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		76.80	-76.80	BUSINESS CARDS 2-SIDED 50	
08/18/23	21-10		615442	102050 GENUINE PARTS CO		26.39	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108519 DOLLAR GENERAL		58.50	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	927 GRAINGER INC		35.25	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	927 GRAINGER INC		35.25	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	3571 T J COMMUNICATIO		689.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				20,270.00	14,875.21	.00		5,394.79
55201	GAS, OIL, AND LUBRICANTS				39,000.00	23,571.56	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			2,030.33		JULY2023 FUEL USAGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
08/04/23									
TOTAL					39,000.00	25,827.08	.00	JULY2023 NO PETRO	13,172.92
55214					3,000.00	120.00	.00	BEGINNING BALANCE	2,880.00
TOTAL					3,000.00	120.00	.00		
55301					1,600.00	233.98	.00	BEGINNING BALANCE	1,366.02
TOTAL					1,600.00	233.98	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					5,000.00	3,152.97	.00	BEGINNING BALANCE	1,847.03
TOTAL					5,000.00	3,152.97	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					377,000.00	.00	.00	BEGINNING BALANCE	377,000.00
TOTAL					377,000.00	.00	.00		
56400					94,000.00	71,405.00	3,238.00	BEGINNING BALANCE	
07/06/23						3,238.00	-3,238.00	PUMP INDUSTRIAL	
TOTAL				102827 BARNEY'S	94,000.00	74,643.00	.00		19,357.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56403					51,900.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					51,900.00	1,095.00	.00		50,805.00
56415					.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
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL	DEPARTMENT - REFUSE-LANDFILL			OPERATIO	14,799,954.00	10,301,978.05	3,650,844.91		847,131.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	251,057.63	.00	BEGINNING BALANCE	
07/13/23	22-10					12,425.37		PAYROLL CHARGES	
07/27/23	22-10					12,736.14		PAYROLL CHARGES	
TOTAL					382,488.00	276,219.14	.00		106,268.86
51400					21,000.00	10,520.51	.00	BEGINNING BALANCE	
07/13/23	22-10					1,360.32		PAYROLL CHARGES	
07/27/23	22-10					431.12		PAYROLL CHARGES	
TOTAL					21,000.00	12,311.95	.00		8,688.05
52100					30,867.00	19,094.40	.00	BEGINNING BALANCE	
07/13/23	22-10					1,001.35		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					954.15		PAYROLL CHARGES-FRINGE	
TOTAL					30,867.00	21,049.90	.00		9,817.10
52200					49,658.00	31,824.48	.00	BEGINNING BALANCE	
07/13/23	22-10					1,822.23		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,735.83		PAYROLL CHARGES-FRINGE	
TOTAL					49,658.00	35,382.54	.00		14,275.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					79,014.00	48,684.64	.00	BEGINNING BALANCE	
07/13/23	22-10					2.99		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					4.39		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2,879.09		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3.01		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.41		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,879.14		PAYROLL CHARGES-FRINGE	
TOTAL					79,014.00	54,457.67	.00		24,556.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,168.00	4,532.52	.00	BEGINNING BALANCE	
07/13/23			22-10			225.66		PAYROLL CHARGES-FRINGE	
07/27/23			22-10			203.54		PAYROLL CHARGES-FRINGE	
TOTAL					6,168.00	4,961.72	.00		1,206.28
53120					20,000.00	.00	15,000.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	15,000.00		5,000.00
53123					251,153.00	237,549.57	.00	BEGINNING BALANCE	
07/18/23			19-10	23007164		44.45		07/17/23ACH TC DELQ DIST3	
TOTAL					251,153.00	237,594.02	.00		13,558.98
53124					4,994,285.00	3,285,049.35	1,709,235.65	BEGINNING BALANCE	
07/10/23			21-10	20230710-01 614093	106091 WASTE MANAGEMENT	414,409.93	-414,409.93	6/23 YARD WASTE	
TOTAL					4,994,285.00	3,699,459.28	1,294,825.72		.00
53125					8,729,118.00	5,659,328.62	3,069,789.38	BEGINNING BALANCE	
07/10/23			21-10	20230718-01 V74022	116440 REPUBLIC SERVICE	726,247.08	-726,247.08	6/23 YARD WASTE	
TOTAL					8,729,118.00	6,385,575.70	2,343,542.30		.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	62,079.38	.00	BEGINNING BALANCE	
TOTAL					69,006.00	62,079.38	.00		6,926.62

* 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 - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					10,000.00	3,180.80	.00	BEGINNING BALANCE	
TOTAL					10,000.00	3,180.80	.00		6,819.20
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					30,000.00	18,262.65	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103328	AMAZON.COM	111.87	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	18,374.52	.00		11,625.48
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					14,673,007.00	10,810,646.62	3,653,368.02		208,992.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
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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	129,992.81	.00	BEGINNING BALANCE	
07/13/23	22-10					7,046.43		PAYROLL CHARGES	
07/27/23	22-10					7,113.66		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	202,628.00	144,152.90	.00		58,475.10
51400					4,000.00	1,746.02	.00	BEGINNING BALANCE	
07/13/23	22-10					15.76		PAYROLL CHARGES	
07/27/23	22-10					34.22		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,000.00	1,796.00	.00		2,204.00
52100					15,807.00	9,583.42	.00	BEGINNING BALANCE	
07/13/23	22-10					510.93		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					517.68		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	15,807.00	10,612.03	.00		5,194.97
52200					24,981.00	15,690.21	.00	BEGINNING BALANCE	
07/13/23	22-10					958.35		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					969.95		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	24,981.00	17,618.51	.00		7,362.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					42,552.00	26,272.44	.00	BEGINNING BALANCE	
07/13/23	22-10					1.40		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					3.62		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,666.21		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1.38		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3.58		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,666.20		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	42,552.00	29,614.83	.00		12,937.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,480.00	893.43	.00	BEGINNING BALANCE	
07/13/23	22-10					42.77		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					43.51		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,480.00	979.71	.00		500.29
53120	CONTRACTUAL SERVICES				10,000.00	5,061.50	4,938.50	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				10,000.00	5,061.50	4,938.50		.00
53123	TAX COLLECTOR SERVICES				117,342.00	110,985.73	.00	BEGINNING BALANCE	
07/18/23	19-10		23007164			15.18		07/17/23ACH TC DELQ DIST3	
TOTAL	TAX COLLECTOR SERVICES				117,342.00	111,000.91	.00		6,341.09
53124	CONTRACT SVCS-SOUTH AREA				1,945,466.00	1,257,546.00	687,920.00	BEGINNING BALANCE	
07/10/23	21-10	20230710-02	614093	106091 WASTE MANAGEMENT		115,837.61	-115,837.61	6/23 RECYCLING COL	
08/03/23	21-10	20230710-02	614740	106091 WASTE MANAGEMENT		43,867.48	-43,867.48	6/23 035-28581 RECYCL	
TOTAL	CONTRACT SVCS-SOUTH AREA				1,945,466.00	1,417,251.09	528,214.91		.00
53125	CONTRACT SVCS-NORTH AREA				3,818,114.00	2,507,272.54	1,310,841.46	BEGINNING BALANCE	
07/10/23	21-10	20230718-02	V74022	116440 REPUBLIC SERVICE		321,582.78	-321,582.78	6/23 RECYCLING	
TOTAL	CONTRACT SVCS-NORTH AREA				3,818,114.00	2,828,855.32	989,258.68		.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
54500	INSURANCE				30,188.00	26,324.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		30,188.00	26,324.95	.00		3,863.05
54900 TOTAL	ADVERTISING ADVERTISING				10,000.00 10,000.00	1,116.60 1,116.60	.00 .00	BEGINNING BALANCE	8,883.40
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	-20.96 -20.96	.00 .00	BEGINNING BALANCE	20.96
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
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,223,058.00	4,594,363.39	1,522,412.09		106,282.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	299,999.97	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	333,333.30	.00		66,666.70
59100			TRANSFER TO FUNDS		49,196.00	36,897.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		49,196.00	36,897.00	.00		12,299.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302			ARBITRAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					460,696.00	370,230.30	.00		90,465.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 679
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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					9,034,691.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,034,691.00	.00	.00	9,034,691.00	
59923					1,610,582.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,610,582.00	.00	.00	1,610,582.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,225,298.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,225,298.00	.00	.00	3,225,298.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					14,930,076.00	.00	.00		14,930,076.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.

DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,641,794.00	26,307,872.86	8,975,983.95		16,357,937.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,404,519.00	846,116.10	.00	BEGINNING BALANCE	
07/13/23	22-10					44,746.41		PAYROLL CHARGES	
07/27/23	22-10					46,809.71		PAYROLL CHARGES	
TOTAL					1,404,519.00	937,672.22	.00		466,846.78
51302					426,400.00	17,095.51	21,569.00	BEGINNING BALANCE	
07/10/23	21-10	20232049-01	V74035	106394	STAFFING OF ST A	2,264.00	-2,264.00	W/E 6/25 GIS ANALYST	
07/19/23	21-10	20232049-01	V74319	106394	STAFFING OF ST A	2,264.00	-2,264.00	W/E 7/9 GIS ANALYST	
TOTAL					426,400.00	21,623.51	17,041.00		387,735.49
51400					15,479.00	13,417.25	.00	BEGINNING BALANCE	
07/27/23	22-10					11.58		PAYROLL CHARGES	
TOTAL					15,479.00	13,428.83	.00		2,050.17
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					108,587.00	64,104.14	.00	BEGINNING BALANCE	
07/13/23	22-10					3,363.06		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,514.34		PAYROLL CHARGES-FRINGE	
TOTAL					108,587.00	70,981.54	.00		37,605.46
52200					204,414.00	127,043.93	.00	BEGINNING BALANCE	
07/13/23	22-10					7,445.43		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					7,726.99		PAYROLL CHARGES-FRINGE	
TOTAL					204,414.00	142,216.35	.00		62,197.65
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	110,744.55	.00	BEGINNING BALANCE	
07/13/23	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					18.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					6,830.22		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					7,335.13		PAYROLL CHARGES-FRINGE	
TOTAL					206,915.00	124,969.90	.00		81,945.10
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,940.00	4,544.14	.00	BEGINNING BALANCE	
07/13/23	22-10					251.02		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					253.17		PAYROLL CHARGES-FRINGE	
TOTAL					7,940.00	5,048.33	.00		2,891.67
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-98.47	.00	BEGINNING BALANCE	
TOTAL					.00	-98.47	.00		98.47
53100					256,231.00	67,729.87	40,293.47	BEGINNING BALANCE	
07/06/23	21-10	20231766-01	V73900	102541 RAFTELIS FINANCI		2,002.87	-2,002.87	5/23 R-0675FL.02	
07/12/23	25-10		592			-17,825.00		06/23/23 BC TRANSFER	
07/21/23	25-10		620			-6,000.00		07/17/23 BCC TRANSFER	
TOTAL					232,406.00	69,732.74	38,290.60		124,382.66
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					292,762.00	186,768.87	42,787.16	BEGINNING BALANCE	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	07/05/23	21-10	20230638-01	V73873	122750 FLORIDA WATERWAY		85.38	-85.38	5/23 WEED/ALGAE CNTRL	
	07/06/23	21-10	20230581-01	V73896	103804 PURDY 1 INC		366.67	-366.67	6/23 U/T CLEANING	
*	07/06/23	21-10	20231568-01	613804	126828 FLORIDA PEST CON		50.00	-50.00	2684893 PEST D-ST1167	
	07/12/23	25-10		592		1,600.00			06/23/23 BC TRANSFER	
	07/13/23	20-10		230713-2	333 CITY OF ST AUGUS		13,947.14	.00	7/23 RES #2009-257	
	07/13/23	18-10	20230510-09		1579 VILLAGE KEY & AL			24.00	CHANGE ORDER - 46	
	07/20/23	17-10	20232329-12		125789 ANUVISION TECHNO			1,440.00	AVT INSTALLATION INSTALL	
	07/20/23	17-10	20232329-13		125789 ANUVISION TECHNO			160.00	AVT PROJECT MANAGEMENT P	
	07/24/23	17-10	20232358-01		101603 PRESIDIO NETWORK			3,212.51	--- SERV-NES-R	
	07/24/23	17-10	20232358-02		101603 PRESIDIO NETWORK			400.00	--- TECH-SUP-ADV	
	07/25/23	21-10		614430	112275 FEC ROW, LLC		3,543.75	.00	PIPE WIRE LIC FEE	
	07/25/23	21-10	20230510-09	V74430	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 SLD800680	
	07/25/23	21-10	20230510-09	V74430	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STARVK0231	
	07/25/23	21-10	20230638-01	V74365	122750 FLORIDA WATERWAY		85.38	-85.38	6/23 WEED/ALGAE CNTRL	
	08/18/23	21-10		615442	120484 ZOOM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					294,362.00	205,020.18	47,283.24		42,058.58
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	354.14	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					700.00	354.14	.00		345.86
53150	CONSULTING SERVICES					32,000.00	32,000.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					32,000.00	32,000.00	.00		.00
53201	SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES					.00	.00	.00		.00
53400	REFUSE					4,400.00	2,167.79	1,872.21	BEGINNING BALANCE	
	07/11/23	21-10	20230697-01	614095	108416 WASTE PRO USA IN		166.95	-166.95	067427-0001-14,16 623	
TOTAL	REFUSE					4,400.00	2,334.74	1,705.26		360.00
53401	INDIRECT ADMIN COSTS					2,330,749.00	1,748,061.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
07/12/23		19-10	MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			2,330,749.00	1,942,290.80	.00		388,458.20
54000		TRAVEL AND PER DIEM			19,000.00	8,459.36	7,335.00	BEGINNING BALANCE	
08/18/23	21-10		615442	115592 MARRIOTT **P-CAR		874.92	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122819 DESIGN BUILD INS		-70.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122819 DESIGN BUILD INS		175.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	112549 HILTON HOTEL - B		330.75	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			19,000.00	9,770.03	7,335.00		1,894.97
54100		COMMUNICATIONS			39,748.00	11,999.35	.00	BEGINNING BALANCE	
07/06/23	21-10		613752	107962 AT&T		28.32	.00	904 823-9874 001 7/19	
* 07/13/23	21-10		614092	107545 VERIZON		608.86	.00	323770829-00001 6/23	
07/13/23	21-10		613923	107962 AT&T		3.00	.00	904 234-8851 001 7/31	
07/13/23	21-10		613924	112271 AT&T		169.44	.00	831-001-2671 693 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		5.16	.00	900015699 8/14	
* 07/19/23	21-10		614321	107545 VERIZON		.76	.00	923770335-00001 7/1	
* 07/19/23	21-10		614208	106811 COMCAST		51.63	.00	8495746900090526 8/4	
* 07/19/23	21-10		614207	106811 COMCAST		73.67	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		98.23	.00	900015699 8/14	
* 07/19/23	21-10		614207	106811 COMCAST		151.66	.00	900015699 8/14	
TOTAL		COMMUNICATIONS			39,748.00	13,190.08	.00		26,557.92
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300		UTILITIES			29,700.00	25,260.32	.00	BEGINNING BALANCE	
07/20/23	21-10		614235	787 FLORIDA POWER &		43.54	.00	69206-65178 7/12	
07/20/23	21-10		614235	787 FLORIDA POWER &		2,176.59	.00	03730-13531 7/12	
07/20/23	21-10		614235	787 FLORIDA POWER &		25.66	.00	17723-74276 7/10	
07/24/23	21-10		614447	787 FLORIDA POWER &		25.66	.00	37293-97566 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		522.01	.00	29038-98217 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		50.00	.00	78811-65141 7/8	
TOTAL		UTILITIES			29,700.00	28,103.78	.00		1,596.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400									
07/26/23		21-10	20230154-01	V74400	114515	RICOH USA INC			
TOTAL									
54402									
TOTAL									
54500									
TOTAL									
54600									
07/03/23		18-10	20230508-07		00002015	CINTAS CORPORATI			
07/18/23		21-10	20230508-07	614199	00002015	CINTAS CORPORATI			
07/20/23		18-10	20230508-07		00002015	CINTAS CORPORATI			
07/27/23		21-10	20230508-07	614403	00002015	CINTAS CORPORATI			
07/31/23		21-10	20230334-02	614708	631	SCHINDLER ELEVAT			
08/18/23		21-10		615442	121931	PARTSTOWN			
08/18/23		21-10		615442	102145	UNITED REFRIGERA			
08/18/23		21-10		615442	124812	WHITE'S LUMBER A			
08/18/23		21-10		615442	121931	PARTSTOWN			
TOTAL									
54601									
TOTAL									
54602									
07/19/23		18-10	20231235-01		3571	T J COMMUNICATIO			
08/04/23		19-10		23007677					
08/18/23		21-10		615442	126275	TIDAL WAVE ST AU			
08/18/23		21-10		615442	118044	WAYLEN BAY MARIN			
TOTAL									
54603									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
07/18/23		17-10 20232309-01		103792 TAYLOR TREE SERV			866.66	TREE WORK 1205CR-16A E, E	
07/18/23		17-10 20232309-02		103792 TAYLOR TREE SERV			133.34	TREE WORK 1205CR-16A E	
TOTAL		OTHER MAINTENANCE			12,240.00	5,222.94	6,133.67		883.39
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	2,939.73	.00	BEGINNING BALANCE	
08/15/23		19-10	23007869			5.69		JULY23 SJUD INVENTORY	
08/18/23		21-10	615442	365 CRAFT'S TROPHIES		72.00	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	121039 W B MASON CO INC		99.98	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	103328 AMAZON.COM		8.95	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	120912 STAPLES ADVANTAG		9.79	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			12,000.00	3,136.14	.00		8,863.86
55102		SOFTWARE			2,239.00	2,807.24	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,239.00	2,807.24	.00		-568.24
55103		COMPUTER SUPPLIES			6,458.00	3,455.73	.00	BEGINNING BALANCE	
07/12/23		25-10	592		2,075.00			06/23/23 BC TRANSFER	
07/20/23		17-10 20232329-02		125789 ANUVISION TECHNO			80.00	VIEWSONIC WMK-047-2	
07/20/23		17-10 20232329-03		125789 ANUVISION TECHNO			.00	VIEWSONIC IFP-EW-90-02	
07/20/23		17-10 20232329-05		125789 ANUVISION TECHNO			152.15	LOGITECH 952-000041 VESA	

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103										
										(cont'd)
	07/20/23		17-10	20232329-07	125789 ANUVISION TECHNO			118.98	LOGITECH 952-000020 RALL	
	07/20/23		17-10	20232329-08	125789 ANUVISION TECHNO			594.98	LOGITECH 952-000038 RALL	
	07/20/23		17-10	20232329-09	125789 ANUVISION TECHNO			338.30	LOGITECH 952-000047 RALL	
	07/20/23		17-10	20232329-10	125789 ANUVISION TECHNO			631.51	AVT CABLE KIT CUSTOM PLE	
	07/20/23		17-10	20232329-11	125789 ANUVISION TECHNO			156.55	AVT INSTALLATION HARDWARE	
	08/18/23		21-10	615442	14787 CDW GOVERNMENT I		211.74	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	103328 AMAZON.COM		222.91	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	103328 AMAZON.COM		29.05	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	103328 AMAZON.COM		29.95	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	103328 AMAZON.COM		34.22	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	103328 AMAZON.COM		36.35	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	103328 AMAZON.COM		70.95	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	14787 CDW GOVERNMENT I		740.60	.00	CREATED AT PCARD IMPORT	
TOTAL						8,533.00	4,831.50	2,072.47		1,629.03
55200						18,740.00	6,320.41	318.38	BEGINNING BALANCE	
	07/12/23		25-10	592		650.00			06/23/23 BC TRANSFER	
	07/13/23		21-10	20230431-01	7759 CFX OFFICE TECHN		20.66	-20.66	SJ07 7/5 OVERAGE	
	07/13/23		18-10	20232279-02	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
	07/13/23		18-10	20232279-02	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
	07/13/23		17-10	20232279-02	119369 THE PRINT SHOP O			38.40	BUSINESS CARDS 2-SIDED 50	
	07/20/23		17-10	20232329-14	125789 ANUVISION TECHNO			611.00	AVT GROUND SHIPPING SHIP	
	07/26/23		21-10	20232279-02	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS 2-SIDED 50	
*	07/31/23		21-10	614628	106811 COMCAST		100.00	.00	8495743101420123 8/20	
	08/15/23		19-10	23007869			4.09		JULY23 SJUD INVENTORY	
	08/18/23		21-10	615442	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	103328 AMAZON.COM		49.54	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	127387 DEPT OF BUS & PR		75.00	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	103328 AMAZON.COM		94.99	.00	CREATED AT PCARD IMPORT	
TOTAL						19,390.00	6,718.08	908.72		11,763.20
55201						9,204.00	1,899.23	581.00	BEGINNING BALANCE	
	07/27/23		18-10	20230698-01	107671 L V HIERS INC			.00	CHANGE ORDER - 1	
	08/04/23		19-10	23007663			166.62		JULY2023 FUEL USAGE	
	08/18/23		21-10	615442	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,204.00	2,091.85	581.00		6,531.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202									
08/18/23									
TOTAL									
55214									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
07/18/23									
TOTAL									
55304									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
55405									
08/18/23									
TOTAL									
56100									
TOTAL									
56170									

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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
56170	PERMITS/LICENSES		(cont'd)						
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	
07/21/23	25-10	620			6,000.00			07/17/23 BCC TRANSFER	
08/18/23	21-10	615442		00002187 THE HOME DEPOT		2,801.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		00002187 THE HOME DEPOT		2,998.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				6,000.00	5,799.00	.00		201.00
56403	COMPUTER EQUIPMENT				19,300.00	14,636.14	.00	BEGINNING BALANCE	
07/12/23	25-10	592			13,500.00			06/23/23 BC TRANSFER	
07/20/23	17-10	20232329-01		125789 ANUVISION TECHNO			8,307.66	VIEWSONIC IFP9850	
07/20/23	17-10	20232329-04		125789 ANUVISION TECHNO			1,745.96	VIEWSONIC VPC27-W55-P2 VI	
07/20/23	17-10	20232329-06		125789 ANUVISION TECHNO			3,399.15	LOGITECH 960-001308 RALL	
TOTAL	COMPUTER EQUIPMENT				32,800.00	14,636.14	13,452.77		4,711.09
56415	CAPITAL VEHICLES				118,706.00	88,926.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				118,706.00	88,926.00	.00		29,780.00
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	
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
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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
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					921,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	.00	.00		921,664.00
59302					2,500.00	2,500.00	.00	BEGINNING BALANCE	.00
TOTAL					2,500.00	2,500.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,691,728.00	3,917,405.37	140,892.00		2,633,430.63

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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
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,312,072.00	880,102.12	.00	BEGINNING BALANCE	
07/13/23	22-10					44,463.39		PAYROLL CHARGES	
07/27/23	22-10					43,980.91		PAYROLL CHARGES	
TOTAL					1,312,072.00	968,546.42	.00		343,525.58
51400					66,067.00	53,384.03	.00	BEGINNING BALANCE	
07/13/23	22-10					4,487.05		PAYROLL CHARGES	
07/25/23	25-10		629		5,000.00			07/13/23 BCC TRANSFER	
07/27/23	22-10					1,969.33		PAYROLL CHARGES	
TOTAL					71,067.00	59,840.41	.00		11,226.59
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	69,886.87	.00	BEGINNING BALANCE	
07/13/23	22-10					3,662.88		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,433.35		PAYROLL CHARGES-FRINGE	
TOTAL					109,729.00	76,983.10	.00		32,745.90
52200					173,415.00	113,877.63	.00	BEGINNING BALANCE	
07/13/23	22-10					6,980.51		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6,573.39		PAYROLL CHARGES-FRINGE	
TOTAL					173,415.00	127,431.53	.00		45,983.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
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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										
52300						206,874.00	129,299.07	.00	BEGINNING BALANCE	
	07/13/23	22-10					7,578.06		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					18.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					10.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					10.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					7,578.06		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					18.00		PAYROLL CHARGES-FRINGE	
TOTAL						206,874.00	144,511.19	.00		62,362.81
52400						19,438.00	15,890.78	.00	BEGINNING BALANCE	
	07/13/23	22-10					840.01		PAYROLL CHARGES-FRINGE	
	07/25/23	25-10		629		2,500.00			07/13/23 BCC TRANSFER	
	07/27/23	22-10					788.52		PAYROLL CHARGES-FRINGE	
TOTAL						21,938.00	17,519.31	.00		4,418.69
53100						53,200.00	11,098.00	3,522.00	BEGINNING BALANCE	
	07/19/23	21-10	20231037-01	V74258	00002276	ADVANCED ENVIRON	525.00	-525.00	LABORATORY ANALYSIS SERVI	
	07/19/23	21-10	20231037-01	V74258	00002276	ADVANCED ENVIRON	648.00	-648.00	LABORATORY ANALYSIS SERVI	
	07/25/23	25-10		629		-10,000.00			07/13/23 BCC TRANSFER	
TOTAL						43,200.00	12,271.00	2,349.00		28,580.00
53120						1,714,018.00	979,316.61	48,204.72	BEGINNING BALANCE	
	07/05/23	21-10	20230638-01	V73873	122750	FLORIDA WATERWAY	65.40	-65.40	5/23 WEED/ALGAE CNTRL	
*	07/06/23	21-10	20231580-01	613804	126828	FLORIDA PEST CON	215.00	-215.00	2684893 PEST D-ST1167	
	07/18/23	21-10	20231176-01	614268	126674	MCKINNON TREE &	2,400.00	-2,400.00	6/23 LANDSCAPE SVCS	
	07/25/23	25-10		629		-200,000.00			07/13/23 BCC TRANSFER	
	07/25/23	21-10	20230638-01	V74365	122750	FLORIDA WATERWAY	65.40	-65.40	6/23 WEED/ALGAE CNTRL	
TOTAL						1,514,018.00	982,062.41	45,458.92		486,496.67
53400						5,640.00	3,636.85	363.15	BEGINNING BALANCE	
	07/11/23	21-10	20230697-01	614095	108416	WASTE PRO USA IN	467.65	-363.15	067427-0001-14,16	623
TOTAL						5,640.00	4,104.50	.00		1,535.50
54000						8,400.00	3,490.17	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 693
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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
54000	TRAVEL AND PER DIEM		(cont'd)						
07/25/23	21-10	614467		100942 ALLEN W KLIPSTIN		60.00	.00	7/31-8/2 MEALS	
07/25/23	21-10	614495		103864 DANIEL J NOWACZY		60.00	.00	7/31-8/2 MEALS	
08/18/23	21-10	615442		2770 SADDLEBROOK RESO		279.74	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				8,400.00	3,889.91	.00		4,510.09
54100	COMMUNICATIONS				28,163.00	12,935.93	.00	BEGINNING BALANCE	
* 07/13/23	21-10	614092		107545 VERIZON		693.97	.00	323770829-00001 6/23	
07/13/23	21-10	613924		112271 AT&T		491.63	.00	831-001-2671 693 6/23	
* 07/19/23	21-10	614207		106811 COMCAST		34	.00	900015699 8/14	
* 07/19/23	21-10	614207		106811 COMCAST		9.48	.00	900015699 8/14	
* 07/19/23	21-10	614321		107545 VERIZON		1.98	.00	923770335-00001 7/1	
* 07/19/23	21-10	614208		106811 COMCAST		129.95	.00	8495746900090526 8/4	
* 07/19/23	21-10	614208		106811 COMCAST		131.25	.00	8495746900090526 8/4	
07/25/23	25-10	629			-5,000.00		.00	07/13/23 BCC TRANSFER	
07/25/23	21-10	614556		106974 WINDSTREAM CORPO		161.56	.00	063287207 8/15	
TOTAL	COMMUNICATIONS				23,163.00	14,556.09	.00		8,606.91
54300	UTILITIES				1,171,068.00	986,080.70	.00	BEGINNING BALANCE	
07/10/23	21-10	613928		331 BEACHES ENERGY S		4,360.52	.00	1040230-434770 6/27	
07/12/23	21-10	613979		787 FLORIDA POWER &		1,982.59	.00	20297-07508 6/29	
07/12/23	21-10	613979		787 FLORIDA POWER &		6,246.89	.00	71075-84414 7/5	
07/12/23	21-10	613979		787 FLORIDA POWER &		297.09	.00	15047-52229 7/3	
07/13/23	21-10	613928		331 BEACHES ENERGY S		7.49	.00	1040230-58640 6/29	
07/13/23	21-10	613928		331 BEACHES ENERGY S		4,250.62	.00	1040230-68650 6/28	
07/18/23	21-10	614181		331 BEACHES ENERGY S		2,495.31	.00	1040230-461430 6/29	
07/18/23	21-10	614181		331 BEACHES ENERGY S		9,511.88	.00	1040230-523130 6/29	
07/18/23	21-10	614181		331 BEACHES ENERGY S		2,840.85	.00	1040230-454810 7/5	
07/18/23	21-10	614181		331 BEACHES ENERGY S		8,049.21	.00	1040230-80300 7/5	
07/19/23	21-10	614181		331 BEACHES ENERGY S		471.32	.00	1040230-426270 7/5	
07/20/23	21-10	614235		787 FLORIDA POWER &		26.77	.00	44784-02599 7/13	
07/20/23	21-10	614235		787 FLORIDA POWER &		98.06	.00	46609-53573 7/13	
07/24/23	21-10	614447		787 FLORIDA POWER &		25.66	.00	76743-29359 7/17	
07/24/23	21-10	614447		787 FLORIDA POWER &		25.66	.00	13180-04502 7/17	
07/24/23	21-10	614447		787 FLORIDA POWER &		1,091.79	.00	66862-74108 7/13	
07/24/23	21-10	614447		787 FLORIDA POWER &		1,765.78	.00	69033-84102 7/13	
07/24/23	21-10	614447		787 FLORIDA POWER &		22,447.98	.00	65512-14007 7/13	
07/24/23	21-10	614447		787 FLORIDA POWER &		24,107.59	.00	73803-04589 7/17	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

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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
54300	UTILITIES		(cont'd)							
	07/24/23	21-10		614447	787 FLORIDA POWER &		1,440.91	.00	10164-16354 7/13	
	07/24/23	21-10		614447	787 FLORIDA POWER &		2,104.37	.00	01864-06211 7/17	
	07/24/23	21-10		614447	787 FLORIDA POWER &		2,211.83	.00	03900-07516 7/17	
	07/24/23	21-10		614447	787 FLORIDA POWER &		2,671.94	.00	00940-85305 7/17	
	07/24/23	21-10		614447	787 FLORIDA POWER &		2,691.03	.00	74431-13332 7/17	
	07/24/23	21-10		614447	787 FLORIDA POWER &		3,356.80	.00	50486-33258 7/17	
	07/24/23	21-10		614447	787 FLORIDA POWER &		4,243.77	.00	88420-52162 7/17	
	07/24/23	21-10		614447	787 FLORIDA POWER &		12,207.54	.00	54966-59029 7/17	
	07/25/23	25-10		629		235,100.00			07/13/23 BCC TRANSFER	
TOTAL	UTILITIES					1,406,168.00	1,107,111.95	.00		299,056.05
54400	LEASE/RENTAL OF EQUIPMENT					11,912.00	820.89	288.08	BEGINNING BALANCE	
	07/25/23	25-10		629		-5,000.00			07/13/23 BCC TRANSFER	
	08/03/23	21-10	20230152-01	V74539	114515 RICOH USA INC		75.49	-75.49	3150941 8/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,912.00	896.38	212.59		5,803.03
54500	INSURANCE					161,573.00	185,373.18	.00	BEGINNING BALANCE	
	07/25/23	25-10		629		24,000.00			07/13/23 BCC TRANSFER	
TOTAL	INSURANCE					185,573.00	185,373.18	.00		199.82
54600	BUILDING MAINTENANCE					87,230.00	36,118.60	414.00	BEGINNING BALANCE	
	07/03/23	21-10	20230517-15	V73871	3401 FIRST COAST FIRE		413.70	-413.70	NW WATER TRTMNT	
	07/25/23	25-10		629		-15,000.00			07/13/23 BCC TRANSFER	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		45.36	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		26.37	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		680.38	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					72,230.00	37,284.41	.30		34,945.29
54601	EQUIPMENT MAINTENANCE					14,381.00	.00	.00	BEGINNING BALANCE	
	07/25/23	25-10		629		-13,000.00			07/13/23 BCC TRANSFER	
TOTAL	EQUIPMENT MAINTENANCE					1,381.00	.00	.00		1,381.00
54602	VEHICLE MAINTENANCE					19,600.00	17,809.66	447.50	BEGINNING BALANCE	
	07/19/23	18-10	20231235-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	

* 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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	07/25/23		25-10	629		2,500.00			07/13/23 BCC TRANSFER	
	08/04/23		19-10	23007677			2,218.94		JULY2023 VEH MAINT	
TOTAL						22,100.00	20,028.60	447.50		1,623.90
54603						421,050.00	330,859.01	100,274.94	BEGINNING BALANCE	
	07/12/23		18-10	20231252-01	107829 ARMSTRONG FENCE			-7,228.00	CHANGE ORDER - 1	
	07/12/23		18-10	20231252-02	107829 ARMSTRONG FENCE			-1,260.00	CHANGE ORDER - 1	
	07/12/23		18-10	20231545-01	00002124 THE CROM CORPORA			-2,200.00	CHANGE ORDER - 1	
	07/12/23		18-10	20231545-02	00002124 THE CROM CORPORA			-5,325.00	CHANGE ORDER - 1	
	07/12/23		18-10	20231710-01	123702 KOFLO CORPORATIO			-13,509.00	CHANGE ORDER - 1	
	07/12/23		18-10	20231978-01	123874 FLORIDA PIPELINE			-5,198.40	CHANGE ORDER - 1	
	07/12/23		18-10	20231979-01	112160 SIEMENS INDUSTRY			-7,014.00	CHANGE ORDER - 2	
	07/12/23		18-10	20231979-02	112160 SIEMENS INDUSTRY			-420.84	CHANGE ORDER - 2	
	07/13/23		18-10	20230248-34	1411 RING POWER CORP			450.68	CHANGE ORDER - 92	
	07/13/23		18-10	20230248-95	1411 RING POWER CORP			738.20	CHANGE ORDER - 91	
	07/18/23		18-10	20230248-85	1411 RING POWER CORP			410.75	CHANGE ORDER - 99	
	07/19/23		21-10	20230248-74	614287 1411 RING POWER CORP		18,146.50	-18,146.50	CR 214 WTP GEN #2-REPAIRS	
	07/24/23		21-10	20230248-34	614515 1411 RING POWER CORP		450.68	-450.68	GENERATOR REPAIRS AT UTIL	
	07/24/23		17-10	20231710-99	123702 KOFLO CORPORATIO			790.00	ESTIMATED SHIPPING/HANDLI	
	07/25/23		25-10	629		25,000.00			07/13/23 BCC TRANSFER	
	07/25/23		21-10	20230248-95	614515 1411 RING POWER CORP		738.20	-738.20	REPLACE BATTERY	
	07/31/23		18-10	20230248-34	1411 RING POWER CORP			450.68	CHANGE ORDER - 104	
	07/31/23		21-10	20232120-01	V74560 116170 TRINOVA INC		1,874.98	-1,874.98	PROMINENT CL PROBE	
	08/15/23		19-10	23007869			630.49		JULY23 SJUD INVENTORY	
	08/18/23		21-10	615442	115854 PROCTOR ACE HARD		12.98	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	15443 LOWE'S HOME CENT		12.98	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	124812 WHITE'S LUMBER A		21.95	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	102050 GENUINE PARTS CO		29.40	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	115854 PROCTOR ACE HARD		31.96	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	115854 PROCTOR ACE HARD		31.99	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	115854 PROCTOR ACE HARD		34.04	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	15443 LOWE'S HOME CENT		35.94	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	108511 HARRINGTON INDUS		37.20	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	115854 PROCTOR ACE HARD		39.96	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	117174 CRONIN ACE HARDW		40.56	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	103699 TURNER ACE HARDW		68.64	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	1431 ST AUGUSTINE ELE		71.20	.00	CREATED AT PCARD IMPORT	
	08/18/23		21-10	615442	11925 (CED)CONSOLIDATE		77.45	.00	CREATED AT PCARD IMPORT	

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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
54603					(cont'd)					
	08/18/23	21-10		615442	102461 NORTH FLORIDA IR		80.07	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		83.46	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108511 HARRINGTON INDUS		96.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		120.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		180.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108511 HARRINGTON INDUS		196.74	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		213.28	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		217.59	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126601 ADI-JX-CR		484.69	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122381 ADVANCED AUTOMAT		727.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	116170 TRINOVA INC		1,050.56	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		-31.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		-2.08	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		4.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100906 GATOR PARTS & SA		4.84	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		8.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		8.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				446,050.00	356,691.37	39,749.65		49,608.98
55100		OFFICE SUPPLIES				3,480.00	577.53	.00	BEGINNING BALANCE	
	07/25/23	25-10		629		-1,500.00			07/13/23 BCC TRANSFER	
	08/15/23	19-10		23007869			81.61		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	120912 STAPLES ADVANTAG		69.76	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		166.12	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				1,980.00	895.02	.00		1,084.98
55102		SOFTWARE				915.00	895.74	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				915.00	895.74	.00		19.26
55103		COMPUTER SUPPLIES				1,795.00	1,009.98	.00	BEGINNING BALANCE	
	07/12/23	17-10	20232269-01		122294 TRIFECTA NETWORK			785.02	--- CISCO / C1111-4PLTE	
	07/12/23	17-10	20232269-02		122294 TRIFECTA NETWORK			.00	--- CISCO / PWR-66W-AC-	
	07/12/23	17-10	20232269-03		122294 TRIFECTA NETWORK			.00	--- CISCO / 4G-LTE-ANTM	
	08/18/23	21-10		615442	103328 AMAZON.COM		47.06	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				1,795.00	1,057.04	785.02		-47.06

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
55200			(cont'd)						
					1,090,329.00	719,568.69	151,069.83	BEGINNING BALANCE	
07/06/23	21-10	20230584-01	613989	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
07/06/23	21-10	20230584-01	613989	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
07/06/23	21-10	20230584-01	613989	118226 HAWKINS INC		1,460.00	-1,460.00	INDUSTRIAL CHEMICALS	
07/06/23	21-10	20230584-01	613989	118226 HAWKINS INC		2,467.11	-2,467.11	INDUSTRIAL CHEMICALS	
07/06/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		210.00	-210.00	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		231.00	-231.00	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		491.40	-491.40	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		529.20	-529.20	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		532.35	-532.35	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		551.25	-551.25	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		1,732.50	-1,732.50	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		1,869.00	-1,869.00	CHLORINE	
07/06/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		477.75	-477.75	CHLORINE	
07/06/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		491.40	-491.40	CHLORINE	
07/06/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		1,950.90	-1,950.90	CHLORINE	
07/06/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		2,212.35	-2,212.35	CHLORINE	
07/07/23	21-10	20230492-01	V73953	118538 AIRGAS USA LLC		4,570.97	-4,570.97	CARBON DIOXIDE CO2	
07/12/23	17-10	20232269-01		122294 TRIFECTA NETWORK			14.98	---	CISCO / C1111-4PLTE
07/13/23	21-10	20230492-01	V73953	118538 AIRGAS USA LLC		4,441.01	-4,441.01	CARBON DIOXIDE CO2	
07/13/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		304.50	-304.50	CHLORINE	
07/13/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		455.70	-455.70	CHLORINE	
07/13/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		546.00	-546.00	CHLORINE	
07/13/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		612.15	-612.15	CHLORINE	
07/13/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		764.40	-764.40	CHLORINE	
07/13/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		1,207.50	-1,207.50	CHLORINE	
07/13/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		2,221.80	-2,221.80	CHLORINE	
07/13/23	17-10	20232276-01		116170 TRINOVA INC			1,505.95	1002964	PROMINENT FREE C
07/13/23	17-10	20232276-02		116170 TRINOVA INC			45.00		FREIGHT CHARGE
07/19/23	18-10	20230433-01		101161 ODYSSEY MANUFACT			26,000.00		CHANGE ORDER - 1
07/20/23	21-10	20230492-01	V74259	118538 AIRGAS USA LLC		4,495.92	-4,495.92	CARBON DIOXIDE CO2	
07/24/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		477.75	-477.75	CHLORINE	
07/24/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		586.95	-586.95	CHLORINE	
07/25/23	25-10		629				-20,000.00		
07/25/23	21-10	20230432-01	V74406	107355 SHRIEVE CHEMICAL		7,270.47	-7,270.47	ACID SULFURIC	
07/25/23	21-10	20230433-01	614496	101161 ODYSSEY MANUFACT		5,200.00	-5,200.00	CHLORINE	
07/25/23	21-10	20230584-01	614454	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		210.00	-210.00	CHLORINE	
07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		241.50	-241.50	CHLORINE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		396.90	-396.90	CHLORINE	
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		450.45	-450.45	CHLORINE	
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		581.70	-581.70	CHLORINE	
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		627.90	-627.90	CHLORINE	
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		1,312.50	-495.80	CHLORINE	
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		1,815.45	.00	CHLORINE	
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		2,599.80	.00	CHLORINE	
	07/26/23	21-10	20230492-01	V74335	118538 AIRGAS USA LLC		4,347.20	-4,347.20	CARBON DIOXIDE CO2	
	07/26/23	21-10	20230492-01	V74335	118538 AIRGAS USA LLC		4,509.65	-4,509.65	CARBON DIOXIDE CO2	
	07/26/23	21-10	20230492-01	V74335	118538 AIRGAS USA LLC		4,633.20	-4,633.20	CARBON DIOXIDE CO2	
	07/31/23	18-10	20230432-01		107355 SHRIEVE CHEMICAL			27,000.00	CHANGE ORDER - 1	
	07/31/23	21-10	20230626-01	614724	2311 TANNER INDUSTRIE		2,735.72	-2,735.72	AMMONIA	
	08/15/23	19-10		23007869			623.80		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		10.58	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		11.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		51.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		113.84	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123602 TRACTOR SUPPLY C		169.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		218.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	114595 WATERMART		436.02	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117174 CRONIN ACE HARDW		35.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		32.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,070,329.00	794,272.54	137,869.41		138,187.05
55201	GAS, OIL, AND LUBRICANTS					62,080.00	35,139.39	1,017.25	BEGINNING BALANCE	
	07/25/23	25-10		629			-5,000.00		07/13/23 BCC TRANSFER	
	07/27/23	18-10	20230698-01		107671 L V HIERS INC			6,000.00	CHANGE ORDER - 1	
	08/04/23	19-10		23007663			2,327.81		JULY2023 FUEL USAGE	
	08/04/23	19-10		23007664			537.66		JULY2023 NO PETRO	
	08/18/23	21-10		615442	102050 GENUINE PARTS CO		35.12	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1846 SHELL OIL COMPAN		58.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	110221 CIRCLE K STORES		62.91	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1846 SHELL OIL COMPAN		65.42	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4327 GATE PETROLEUM C		65.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1846 SHELL OIL COMPAN		68.47	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1846 SHELL OIL COMPAN		69.36	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1846 SHELL OIL COMPAN		69.86	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	110221 CIRCLE K STORES		70.00	.00	CREATED AT PCARD IMPORT	

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 ACCOUNTING PERIOD: 10/23

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)									
	08/18/23	21-10		615442	4327 GATE PETROLEUM C		70.45	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1846 SHELL OIL COMPAN		73.64	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					57,080.00	38,714.99	7,017.25		11,347.76
55202	TOOLS & SMALL IMPLEMENTS									
	08/18/23	21-10		615442	100906 GATOR PARTS & SA	4,500.00	2,199.76	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		5.55	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,500.00	2,239.29	.00		2,260.71
55214	UNIFORMS									
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA	6,892.00	2,544.59	3,455.41	BEGINNING BALANCE	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		7.50	-7.50	1445063 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		50.18	-50.18	1445063 UNIFORMS	
	07/25/23	25-10		629		400.00			07/13/23 BCC TRANSFER	
TOTAL	UNIFORMS					7,292.00	2,650.62	3,349.38		1,292.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	07/25/23	25-10		629		32,140.00	2,127.91	.00	BEGINNING BALANCE	
						-20,000.00			07/13/23 BCC TRANSFER	
TOTAL	TRAINING					12,140.00	2,127.91	.00		10,012.09
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					2,155.00	1,508.60	.00	BEGINNING BALANCE	646.40
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				70,782.00 70,782.00	25,191.12 25,191.12	38,351.66 38,351.66	BEGINNING BALANCE	7,239.22
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				12,405.00 12,405.00	9,750.00 9,750.00	.00 .00	BEGINNING BALANCE	2,655.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57101 TOTAL	LEASE PRINCIPAL LEASE PRINCIPAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57201 TOTAL	LEASE INTEREST LEASE INTEREST				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - WATER TREATMENT					6,927,532.00	4,998,404.63	275,590.68		1,653,536.69

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
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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		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
08/15/23	19-10		23007869			56.58		JULY23 SJUD INVENTORY	
TOTAL					.00	56.58	.00		-56.58
55304					1,290,501.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,290,501.00	.00	.00	1,290,501.00	
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,290,501.00	56.58	.00		1,290,444.42

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

PAGE NUMBER: 702
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,454,370.00	1,024,854.18	.00	BEGINNING BALANCE	
07/13/23	22-10					55,628.48		PAYROLL CHARGES	
07/27/23	22-10					51,691.82		PAYROLL CHARGES	
TOTAL					1,454,370.00	1,132,174.48	.00		322,195.52
51400					84,500.00	83,494.56	.00	BEGINNING BALANCE	
07/13/23	22-10					1,701.37		PAYROLL CHARGES	
07/27/23	22-10					7,252.45		PAYROLL CHARGES	
TOTAL					84,500.00	92,448.38	.00		-7,948.38
51500					31,642.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,642.00	.00	.00		31,642.00
51501					13,400.00	7,600.00	.00	BEGINNING BALANCE	
07/13/23	22-10					400.00		PAYROLL CHARGES	
07/27/23	22-10					400.00		PAYROLL CHARGES	
TOTAL					13,400.00	8,400.00	.00		5,000.00
52100					121,169.00	83,294.85	.00	BEGINNING BALANCE	
07/13/23	22-10					4,286.77		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,426.17		PAYROLL CHARGES-FRINGE	
TOTAL					121,169.00	92,007.79	.00		29,161.21
52200					196,512.00	140,715.93	.00	BEGINNING BALANCE	
07/13/23	22-10					8,294.66		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					8,513.71		PAYROLL CHARGES-FRINGE	
TOTAL					196,512.00	157,524.30	.00		38,987.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
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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	201,580.24	.00	BEGINNING BALANCE	
07/13/23	22-10					30.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					12,120.21		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					26.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					11,110.37		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	315,886.00	224,874.82	.00		91,011.18
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,758.00	19,149.69	.00	BEGINNING BALANCE	
07/13/23	22-10					990.64		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,018.35		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,758.00	21,158.68	.00		599.32
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					9,688.00	4,548.40	5,015.10	BEGINNING BALANCE	
07/05/23	21-10	20230638-01	V73873	122750 FLORIDA WATERWAY		41.78	-41.78	5/23 WEED/ALGAE CNTRL	
07/07/23	21-10	20230636-01	V73959	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 6/23	
07/13/23	18-10	20230510-10		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 46	
07/20/23	21-10	20230636-01	V74267	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 7/23	
07/25/23	21-10	20230638-01	V74365	122750 FLORIDA WATERWAY		41.78	-41.78	6/23 WEED/ALGAE CNTRL	
TOTAL				CONTRACTUAL SERVICES	9,688.00	4,991.96	4,571.54		124.50
53400					4,100.00	1,587.36	412.64	BEGINNING BALANCE	
07/11/23	21-10	20230697-01	614095	108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-14,16 623	
TOTAL				REFUSE	4,100.00	1,700.72	299.28		2,100.00
54000					5,538.00	68.62	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				5,538.00	68.62	.00		5,469.38
54100	COMMUNICATIONS				11,662.00	7,417.21	.00	BEGINNING BALANCE	
07/06/23	21-10		613752	107962 AT&T		28.33	.00	904 823-9874 001 7/19	
* 07/13/23	21-10		614092	107545 VERIZON		666.06	.00	323770829-00001 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		.20	.00	900015699 8/14	
* 07/19/23	21-10		614321	107545 VERIZON		87.48	.00	923770335-00001 7/1	
* 07/19/23	21-10		614207	106811 COMCAST		73.67	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				11,662.00	8,272.95	.00		3,389.05
54300	UTILITIES				8,700.00	3,129.42	.00	BEGINNING BALANCE	
07/24/23	21-10		614447	787 FLORIDA POWER &		522.01	.00	29038-98217 7/13	
TOTAL	UTILITIES				8,700.00	3,651.43	.00		5,048.57
54400	LEASE/RENTAL OF EQUIPMENT				23,700.00	705.51	517.61	BEGINNING BALANCE	
07/05/23	21-10	20230159-01	V73903	114515 RICOH USA INC		78.39	-78.39	3157777-3157778 7/23	
07/10/23	17-10	20232221-02		107507 KONICA MINOLTA B			10.00	COPIER OVERAGES	
07/10/23	17-10	20232223-02		107507 KONICA MINOLTA B			10.00	COPIER OVERAGES	
07/26/23	21-10	20230159-01	V74400	114515 RICOH USA INC		78.39	-78.39	3157777-3157778 8/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				23,700.00	862.29	380.83		22,456.88
54500	INSURANCE				28,827.00	29,508.32	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				28,827.00	29,508.32	.00		-681.32
54600	BUILDING MAINTENANCE				14,779.00	5,746.99	60.00	BEGINNING BALANCE	
07/24/23	17-10	20232355-01		119883 DUKES FENCING LL			350.00	APPROX. NEW GATE FRAME FO	
08/18/23	21-10	615442		11925 (CED)CONSOLIDATE		44.46	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				14,779.00	5,791.45	410.00		8,577.55
54601	EQUIPMENT MAINTENANCE				6,100.00	1,170.08	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		106335 THE UPS STORE		31.60	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		104234 PIPEHORN		364.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				6,100.00	1,565.68	.00		4,534.32

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

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					153,750.00	112,356.76	140.00	BEGINNING BALANCE	
07/19/23	18-10	20231235-01		3571 T J COMMUNICATIO			105.00	CHANGE ORDER - 2	
08/04/23	19-10		23007677			5,689.99		JULY2023 VEH MAINT	
TOTAL					153,750.00	118,046.75	245.00		35,458.25
54603					477,100.00	254,674.44	15,571.25	BEGINNING BALANCE	
07/11/23	21-10	20232084-01	613951	107151 CORE & MAIN LP		4,400.00	-4,400.00	SWS NON POP LID NPR600 SO	
07/11/23	21-10	20232084-02	613951	107151 CORE & MAIN LP		75.00	-75.00	LID REMOVAL TOOL	
* 07/13/23	21-10		614092	107545 VERIZON		1,199.99	.00	323770829-00001 6/23	
07/17/23	17-10	20232285-01		116521 CONSTANTINE CONS			3,307.14	ASPHALT PATCH REPAIRS AT	
07/20/23	17-10	20232339-01		116521 CONSTANTINE CONS			4,678.11	ASPHALT PATCH REPAIRS AT	
07/25/23	21-10		614532	127322 TRAVIS TABOR		567.00	.00	REIMB PLUMBING #14801	
07/25/23	21-10	20230717-01	V74418	14848 SUNSHINE STATE O		2,184.28	-2,184.28	6/23 SJC765 MONTHLY	
07/25/23	17-10	20232362-01		116521 CONSTANTINE CONS			6,620.69	ST. AUGUSTINE SHORES AND	
07/31/23	17-10	20232388-01		116521 CONSTANTINE CONS			35,392.68	SR16 AND FRANCIS ROAD REP	
08/15/23	19-10		23007869			29,312.73		JULY23 SJUD INVENTORY	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		16.40	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		22.01	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		43.94	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		84.78	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	123806 THE SOD LOT		200.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		230.04	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00000949 BOB'S BARRICADES		2,122.16	.00	CREATED AT PCARD IMPORT	
TOTAL					477,100.00	295,132.77	58,910.59		123,056.64
55100					950.00	365.01	.00	BEGINNING BALANCE	
08/15/23	19-10		23007869			4.31		JULY23 SJUD INVENTORY	
TOTAL					950.00	369.32	.00		580.68
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					750.00	328.41	.00	BEGINNING BALANCE	
TOTAL					750.00	328.41	.00		421.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						71,500.00	44,653.76	11.87	BEGINNING BALANCE	
	07/12/23	21-10		613996	421 DENNIS W HOLLING		117.55	.00	TAG CV 2236	
	07/12/23	21-10		613995	421 DENNIS W HOLLING		117.55	.00	TAG CV 2235	
	07/12/23	21-10		613994	421 DENNIS W HOLLING		117.55	.00	TAG CV 2234	
	08/15/23	19-10		23007869			3,678.82		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	124125 OFFICE MAX		104.49	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		112.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		8.99	.00	CREATED AT PCARD IMPORT	
TOTAL						71,500.00	48,920.85	11.87		22,567.28
55201						146,100.00	81,459.83	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007663			7,550.95		JULY2023 FUEL USAGE	
	08/04/23	19-10		23007664			754.39		JULY2023 NO PETRO	
	08/15/23	19-10		23007869			29.05		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	122372 WAWA		20.66	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4327 GATE PETROLEUM C		5.57	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122372 WAWA		10.15	.00	CREATED AT PCARD IMPORT	
TOTAL						146,100.00	89,830.60	.00		56,269.40
55202						14,900.00	7,216.35	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	15443 LOWE'S HOME CENT		158.00	.00	CREATED AT PCARD IMPORT	
TOTAL						14,900.00	7,374.35	.00		7,525.65
55214						7,700.00	4,019.58	2,980.42	BEGINNING BALANCE	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		111.77	-111.77	1260341 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		112.57	-112.57	1260341 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		112.77	-112.77	1260341 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		112.77	-112.77	1260341 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		112.77	-112.77	1260341 UNIFORMS	
TOTAL						7,700.00	4,602.71	2,397.29		700.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,920.00	2,572.26	.00	BEGINNING BALANCE	
TOTAL					7,920.00	2,572.26	.00		5,347.74
55405					3,300.00	1,643.98	.00	BEGINNING BALANCE	
TOTAL					3,300.00	1,643.98	.00		1,656.02
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					40,200.00	19,871.82	19,634.70	BEGINNING BALANCE	
TOTAL					40,200.00	19,871.82	19,634.70		693.48
56403					2,400.00	1,199.99	.00	BEGINNING BALANCE	
TOTAL					2,400.00	1,199.99	.00		1,200.01
56415					571,172.00	151,488.66	202,219.00	BEGINNING BALANCE	
TOTAL					571,172.00	151,488.66	202,219.00		217,464.34
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					3,850,073.00	2,526,384.34	289,080.10		1,034,608.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	228,276.16	.00	BEGINNING BALANCE	
07/13/23	22-10					12,193.70		PAYROLL CHARGES	
07/27/23	22-10					12,023.40		PAYROLL CHARGES	
TOTAL					321,814.00	252,493.26	.00		69,320.74
51400					14,300.00	12,710.03	.00	BEGINNING BALANCE	
07/13/23	22-10					621.20		PAYROLL CHARGES	
07/27/23	22-10					421.26		PAYROLL CHARGES	
TOTAL					14,300.00	13,752.49	.00		547.51
51501					7,800.00	3,800.00	.00	BEGINNING BALANCE	
07/13/23	22-10					200.00		PAYROLL CHARGES	
07/27/23	22-10					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	4,200.00	.00		3,600.00
52100					26,309.00	18,332.19	.00	BEGINNING BALANCE	
07/13/23	22-10					972.53		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					944.27		PAYROLL CHARGES-FRINGE	
TOTAL					26,309.00	20,248.99	.00		6,060.01
52200					41,579.00	29,153.94	.00	BEGINNING BALANCE	
07/13/23	22-10					1,766.11		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,715.87		PAYROLL CHARGES-FRINGE	
TOTAL					41,579.00	32,635.92	.00		8,943.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,715.00	34,482.77	.00	BEGINNING BALANCE	
07/13/23	22-10					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)							
	07/13/23	22-10					2,021.81		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					2,021.81		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	48,715.00	38,538.39	.00		10,176.61
52400	WORKERS COMP					4,571.00	3,723.17	.00	BEGINNING BALANCE	
	07/13/23	22-10					197.95		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					192.33		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	4,571.00	4,113.45	.00		457.55
53100	PROFESSIONAL FEES					1,700.00	1,210.68	335.00	BEGINNING BALANCE	
	07/19/23	21-10	20231037-01	V74258	00002276 ADVANCED ENVIRON		77.00	-77.00	LABORATORY ANALYSIS SERVI	
TOTAL					PROFESSIONAL FEES	1,700.00	1,287.68	258.00		154.32
53120	CONTRACTUAL SERVICES					35,445.00	27,200.47	1,198.30	BEGINNING BALANCE	
	07/06/23	21-10	20230581-01	V73896	103804 PURDY 1 INC		50.00	-50.00	6/23 U/T CLEANING	
	07/13/23	18-10	20230510-11		1579 VILLAGE KEY & AL			49.00	CHANGE ORDER - 46	
	07/17/23	21-10	20230637-01		123396 HEALTHCARE ENVIR		.00	-860.00	HAZARDOUS WASTE REMOVAL	
	07/19/23	25-10		616		5,000.00			07/12/23 BCC TRANSFER	
	07/25/23	21-10	20230510-11	V74430	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 FLT31238	
	07/26/23	17-10	20232375-01		106152 THERMO ELECTRON			10,993.91	UEP_ELEM-OE/ICP SPECTROME	
	08/18/23	21-10		615442	00001665 STERICYCLE, INC		356.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00001665 STERICYCLE, INC		642.20	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	40,445.00	28,299.77	11,280.21		865.02
54000	TRAVEL AND PER DIEM					2,400.00	776.46	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	2,400.00	776.46	.00		1,623.54
54100	COMMUNICATIONS					1,403.00	918.86	.00	BEGINNING BALANCE	
	* 07/13/23	21-10		614092	107545 VERIZON		90.54	.00	323770829-00001 6/23	
TOTAL					COMMUNICATIONS	1,403.00	1,009.40	.00		393.60
54400	LEASE/RENTAL OF EQUIPMENT					1,080.00	716.58	238.86	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
07/05/23		21-10	20230160-01	V73903		79.62	-79.62	3204621 7/23	
07/26/23		21-10	20230160-01	V74400		79.62	-79.62	3204621 8/23	
TOTAL					1,080.00	875.82	79.62		124.56
								LEASE/RENTAL OF EQUIPMENT	
54500					3,455.00	3,064.39	.00	INSURANCE	
TOTAL					3,455.00	3,064.39	.00	BEGINNING BALANCE	390.61
								INSURANCE	
54600					500.00	146.14	.00	BUILDING MAINTENANCE	
TOTAL					500.00	146.14	.00	BEGINNING BALANCE	353.86
								BUILDING MAINTENANCE	
54601					8,130.00	3,068.95	.00	EQUIPMENT MAINTENANCE	
TOTAL					8,130.00	3,068.95	.00	BEGINNING BALANCE	5,061.05
								EQUIPMENT MAINTENANCE	
54602					1,000.00	587.66	400.00	VEHICLE MAINTENANCE	
07/19/23		18-10	20231235-01				.00	CHANGE ORDER - 2	
08/04/23		19-10	23007677	3571 T J COMMUNICATIO		1,155.08		JULY2023 VEH MAINT	
TOTAL					1,000.00	1,742.74	400.00		-1,142.74
								VEHICLE MAINTENANCE	
54603					1,000.00	.00	.00	OTHER MAINTENANCE	
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
								OTHER MAINTENANCE	
55100					1,200.00	602.94	.00	OFFICE SUPPLIES	
TOTAL					1,200.00	602.94	.00	BEGINNING BALANCE	597.06
								OFFICE SUPPLIES	
55102					500.00	499.00	.00	SOFTWARE	
TOTAL					500.00	499.00	.00	BEGINNING BALANCE	1.00
								SOFTWARE	
55103					1,380.00	809.23	.00	COMPUTER SUPPLIES	
TOTAL					1,380.00	809.23	.00	BEGINNING BALANCE	570.77
								COMPUTER SUPPLIES	
55200					117,050.00	91,368.43	6,336.51	OPERATING SUPPLIES	
								BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
	07/13/23	21-10	20230755-01	V74036	4600 STRATE WELDING S		150.12	-150.12	24-64964 OXYGEN, ACET	
	07/18/23	21-10	20230488-01	V74284	116285 EVOQUA WATER TEC		702.10	-702.10	6/23 METER BILLING	
*	07/19/23	21-10		614207	106811 COMCAST		1.67	.00	900015699 8/14	
	08/15/23	19-10		23007869			92.88		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	100268 FISHER SCIENTIFI		28.26	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100268 FISHER SCIENTIFI		140.93	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100268 FISHER SCIENTIFI		298.12	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119107 PHENOVA INC		994.64	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119107 PHENOVA INC		1,138.45	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	10937 IDEXX DISTRIBUTI		2,049.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100268 FISHER SCIENTIFI		503.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100268 FISHER SCIENTIFI		543.78	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100268 FISHER SCIENTIFI		620.17	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119107 PHENOVA INC		794.30	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100268 FISHER SCIENTIFI		816.19	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			117,050.00	100,243.59	5,484.29		11,322.12
55201						600.00	608.80	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			600.00	608.80	.00		-8.80
55202						12,000.00	891.31	.00	BEGINNING BALANCE	
	07/19/23	25-10		616		-5,000.00			07/12/23 BCC TRANSFER	
TOTAL			TOOLS & SMALL IMPLEMENTS			7,000.00	891.31	.00		6,108.69
55214						.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			.00	.00	.00		.00
55401						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			1,000.00	.00	.00		1,000.00
55405						4,750.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			4,750.00	2,500.00	.00		2,250.00
56300						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS		(cont'd)		.00	.00	.00		.00
56400 TOTAL	EQUIPMENT EQUIPMENT				5,000.00 5,000.00	4,243.35 4,243.35	.00 .00	BEGINNING BALANCE	756.65
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				1,700.00 1,700.00	1,095.00 1,095.00	.00 .00	BEGINNING BALANCE	605.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57101 TOTAL	LEASE PRINCIPAL LEASE PRINCIPAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57201 TOTAL	LEASE INTEREST LEASE INTEREST				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY LAB					666,381.00	517,747.07	17,502.12		131,131.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,247,571.00	1,664,618.31	.00	BEGINNING BALANCE	
07/13/23	22-10					85,268.89		PAYROLL CHARGES	
07/27/23	22-10					91,223.33		PAYROLL CHARGES	
TOTAL					2,247,571.00	1,841,110.53	.00		406,460.47
51400					204,907.00	111,210.14	.00	BEGINNING BALANCE	
07/13/23	22-10					7,361.75		PAYROLL CHARGES	
07/27/23	22-10					3,216.28		PAYROLL CHARGES	
TOTAL					204,907.00	121,788.17	.00		83,118.83
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	133,336.31	.00	BEGINNING BALANCE	
07/13/23	22-10					6,947.63		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					7,086.00		PAYROLL CHARGES-FRINGE	
TOTAL					192,421.00	147,369.94	.00		45,051.06
52200					304,101.00	219,491.82	.00	BEGINNING BALANCE	
07/13/23	22-10					13,053.79		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					13,268.32		PAYROLL CHARGES-FRINGE	
TOTAL					304,101.00	245,813.93	.00		58,287.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					425,768.00	265,670.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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					LIFE & HEALTH INSURANCE (cont'd)					
	07/13/23	22-10					15,156.12		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					12.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					40.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					15,156.12		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					12.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					40.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	425,768.00	296,086.82	.00		129,681.18
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	31,508.00	27,010.53	.00	BEGINNING BALANCE	
	07/13/23	22-10					1,408.93		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					1,436.43		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	31,508.00	29,855.89	.00		1,652.11
53100					PROFESSIONAL FEES	161,530.00	79,146.50	37,978.50	BEGINNING BALANCE	
	07/06/23	21-10	20230890-01	613793	126566 ECOANALYSTS, INC		2,466.00	-2,466.00	WATER TESTING 5/23	
	07/07/23	21-10	20230890-01	613964	126566 ECOANALYSTS, INC		997.00	-997.00	WW 23097 H/WWTF 5/23	
	07/19/23	21-10	20231037-01	V74258	00002276 ADVANCED ENVIRON		3,923.00	-3,923.00	LABORATORY ANALYSIS SERVI	
	07/20/23	21-10	20230890-01	614217	126566 ECOANALYSTS, INC		951.00	-951.00	WATER TESTING ML WWTF	
	07/20/23	21-10	20230890-01	614217	126566 ECOANALYSTS, INC		2,466.00	-2,466.00	WATER TESTING 6/23	
TOTAL					PROFESSIONAL FEES	161,530.00	89,949.50	27,175.50		44,405.00
53120					CONTRACTUAL SERVICES	4,012,987.00	2,153,526.09	302,606.37	BEGINNING BALANCE	
	07/05/23	21-10	20230638-01	V73873	122750 FLORIDA WATERWAY		210.38	-210.38	5/23 WEED/ALGAE CNTRL	
	07/06/23	21-10	20230581-01	V73896	103804 PURDY 1 INC		250.00	-250.00	6/23 U/T CLEANING	
	07/06/23	21-10	20230617-01	V73990	106502 H&H LIQUID SLUDG		2,688.00	-2,688.00	6/14-28 207 PLANT	
	07/06/23	21-10	20230617-01	V73990	106502 H&H LIQUID SLUDG		9,408.00	-9,408.00	MARSH LANDING 6/23	
	07/06/23	21-10	20230617-01	V73990	106502 H&H LIQUID SLUDG		12,998.44	-12,998.44	PLAYERS CLUB 6/23	
*	07/06/23	21-10	20231580-01	613804	126828 FLORIDA PEST CON		234.00	-234.00	2684893 PEST D-ST1167	
	07/07/23	21-10	20230487-01	V73957	112502 BLUE STREAK COUR		287.50	-287.50	6/26-30 DELIVERY SVCS	
	07/13/23	18-10	20230510-12		1579 VILLAGE KEY & AL			170.00	CHANGE ORDER - 46	
	07/18/23	21-10	20231176-01	614268	126674 MCKINNON TREE &		2,300.00	-2,300.00	6/23 LANDSCAPE SVCS	
	07/18/23	21-10	20231580-01	614226	126828 FLORIDA PEST CON		91.00	-91.00	2684893 PEST 6/19	

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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)									
	07/18/23	21-10	20232080-01	614270	127186 MERRELL BROS INC		52,424.63	-52,424.63	6/23 BIOSOLIDS	
	07/19/23	21-10		V74265	112502 BLUE STREAK COUR		395.00	.00	7/2-7/9 DELIVERY SVCS	
	07/25/23	21-10	20230487-01	V74342	112502 BLUE STREAK COUR		287.50	-287.50	7/10-14 DELIVERY SVC	
	07/25/23	21-10	20230510-12	V74430	1579 VILLAGE KEY & AL		34.00	-34.00	8/1-10/31 FLH75746	
	07/25/23	21-10	20230510-12	V74430	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STARVK0236	
	07/25/23	21-10	20230638-01	V74365	122750 FLORIDA WATERWAY		265.38	-265.38	6/23 WEED/ALGAE CNTRL	
	07/31/23	21-10	20230487-01	V74478	112502 BLUE STREAK COUR		402.50	-402.50	DELIVERY SVCS 7/20-23	
TOTAL	CONTRACTUAL SERVICES					4,012,987.00	2,235,904.42	220,793.04		1,556,289.54
53400	REFUSE									
	07/11/23	21-10	20230697-01	614095	108416 WASTE PRO USA IN	42,236.00	31,040.19	7,154.74	BEGINNING BALANCE	
TOTAL	REFUSE					42,236.00	34,672.38	3,522.55	067427-0001-14,16	623 4,041.07
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					6,600.00	744.00	.00	BEGINNING BALANCE	5,856.00
54100	COMMUNICATIONS									
	07/11/23	21-10		613923	107962 AT&T	50,133.00	26,125.08	.00	BEGINNING BALANCE	
*	07/13/23	21-10		614092	107545 VERIZON		113.32	.00	904 273-1208 002 7/24	
*	07/19/23	21-10		614207	106811 COMCAST		1,117.01	.00	323770829-00001 6/23	
*	07/19/23	21-10		614207	106811 COMCAST		.22	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		.37	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		.75	.00	900015699 8/14	
*	07/19/23	21-10		614321	107545 VERIZON		4.32	.00	923770335-00001 7/1	
*	07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		129.95	.00	8495746900090526 8/4	
*	07/19/23	21-10		614208	106811 COMCAST		131.25	.00	8495746900090526 8/4	
*	07/19/23	21-10		614207	106811 COMCAST		147.35	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
*	07/19/23	21-10		614207	106811 COMCAST		294.69	.00	900015699 8/14	
	07/20/23	21-10		614329	106974 WINDSTREAM CORPO		150.69	.00	063292414 8/9	
	07/25/23	21-10		614373	107962 AT&T		15.00	.00	904 940-4900 313 8/7	
	07/25/23	21-10		614373	107962 AT&T		57.11	.00	904 940-4900 313 8/7	
*	07/31/23	21-10		614601	112271 AT&T		44.86	.00	059 453 5558 001 7/10	
TOTAL	COMMUNICATIONS					50,133.00	29,016.51	.00		21,116.49

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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					1,296,660.00	865,631.52	.00	BEGINNING BALANCE	
07/10/23	21-10		613928	331 BEACHES ENERGY S		2,103.68	.00	1040230-439270 6/27	
07/12/23	21-10		613979	787 FLORIDA POWER &		297.09	.00	15047-52229 7/3	
07/13/23	21-10		613928	331 BEACHES ENERGY S		6.15	.00	1040230-58630 6/29	
07/13/23	21-10		613928	331 BEACHES ENERGY S		24.09	.00	1040230-58620 6/29	
07/13/23	21-10		613928	331 BEACHES ENERGY S		10,190.37	.00	1040230-38110 6/28	
07/18/23	21-10		614181	331 BEACHES ENERGY S		274.61	.00	1040230-343170 6/28	
07/18/23	21-10		614181	331 BEACHES ENERGY S		287.16	.00	1040230-78230 7/5	
07/18/23	21-10		614181	331 BEACHES ENERGY S		29,664.89	.00	1436300-553680 7/5	
07/20/23	21-10		614235	787 FLORIDA POWER &		12,998.46	.00	59220-86250 7/12	
07/24/23	21-10		614447	787 FLORIDA POWER &		25.66	.00	84566-62322 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		618.89	.00	39594-69366 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		29,237.44	.00	19270-50326 7/13	
07/25/23	21-10		614447	787 FLORIDA POWER &		2,227.75	.00	92080-05570 7/19	
TOTAL	UTILITIES				1,296,660.00	953,587.76	.00		343,072.24
54400					6,900.00	4,617.74	2,144.98	BEGINNING BALANCE	
07/05/23	21-10	20230161-01	V73903	114515 RICOH USA INC		123.24	-123.24	3211698 7/23	
07/10/23	17-10	20232222-02		107507 KONICA MINOLTA B			10.00	COPIER OVERAGES	
07/26/23	21-10	20230155-01	V74400	114515 RICOH USA INC		88.93	-88.93	3244137 8/23	
07/26/23	21-10	20230157-01	V74400	114515 RICOH USA INC		115.08	-115.08	3245186 8/23	
07/26/23	21-10	20230161-01	V74400	114515 RICOH USA INC		123.24	-123.24	3211698 8/23	
08/03/23	21-10	20230153-01	V74539	114515 RICOH USA INC		75.49	-75.49	3150940 8/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				6,900.00	5,143.72	1,629.00		127.28
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500					249,944.00	279,286.07	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				249,944.00	279,286.07	.00		-29,342.07
54600					77,000.00	21,265.14	12,570.58	BEGINNING BALANCE	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		99.45	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	124812 WHITE'S LUMBER A		268.00	.00	CREATED AT PCARD IMPORT	

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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)						
08/18/23	21-10		615442	102145 UNITED REFRIGERA		297.75	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102145 UNITED REFRIGERA		366.67	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				77,000.00	22,297.01	12,570.58		42,132.41
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	33,951.19	800.00	BEGINNING BALANCE	
07/19/23	18-10	20231235-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
08/04/23	19-10		23007677			3,814.11		JULY2023 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				33,000.00	37,765.30	800.00		-5,565.30
54603	OTHER MAINTENANCE				869,200.00	518,323.13	179,490.32	BEGINNING BALANCE	
07/03/23	21-10	20230248-54	613867	1411 RING POWER CORP		5,473.59	-5,473.59	MARSH LANDING WWTP	
07/03/23	17-10	20231807-99		115292 HYDRO-DYNE ENGIN			14.75	ESTIMATED SHIPPING/HANDLI	
07/05/23	17-10	20232244-01		114018 XYLEM WATER SOLU			5,253.00	769 28 13 KIT,IMPELLER N	
07/06/23	21-10	20231404-02	613788	117380 CS3 WATERWORKS		1,800.00	-1,800.00	CS3-SERVICE INSTALLATION	
07/06/23	21-10	20231807-01	V73883	115292 HYDRO-DYNE ENGIN		1,485.00	-1,485.00	0X-ST-F-14-3510-6 SPRAY	
07/06/23	21-10	20231807-99	V73883	115292 HYDRO-DYNE ENGIN		14.75	-14.75	ESTIMATED SHIPPING/HANDLI	
07/06/23	21-10	20232053-01	V73939	114018 XYLEM WATER SOLU		2,289.75	-2,289.75	798 40 42 IMPELLER UNIT,N	
07/06/23	21-10	20232053-02	V73939	114018 XYLEM WATER SOLU		653.25	-653.25	707 46 00 RING,INSERT HC	
07/06/23	21-10	20232053-03	V73939	114018 XYLEM WATER SOLU		20.00	-20.00	FREIGHT CHARGE	
07/11/23	17-10	20232262-01		118321 ENVIRONMENTAL EQ			3,200.00	LEVEL TRANSMIT: ECHOWVE R	
07/11/23	17-10	20232262-02		118321 ENVIRONMENTAL EQ			100.00	FREIGHT CHARGE	
07/12/23	17-10	20232271-01		119129 VEOLIA WATER TEC			4,170.00	3097676	
07/12/23	17-10	20232271-02		119129 VEOLIA WATER TEC			900.00	EXPENSES	
07/12/23	17-10	20232271-03		119129 VEOLIA WATER TEC			1,200.00	FEE,T&L,AIRFARE	
07/13/23	21-10	20231635-01	V74030	1431 ST AUGUSTINE ELE		2,718.45	-2,718.45	BALDOR MOTOR 15 HP 254T 1	
07/13/23	21-10	20231635-02	V74030	1431 ST AUGUSTINE ELE		1,224.35	-1,224.35	BALDOR MOTOR 2 HP 1800 14	
07/13/23	21-10	20231908-01	V74030	1431 ST AUGUSTINE ELE		9,200.00	-9,200.00	BEARING 5307ZZ, BEARING 6	
07/13/23	21-10	20232154-01	613988	2298 HACH COMPANY		3,144.00	-3,144.00	FSPUVASPRB FLD	
07/17/23	18-10	20230248-54		1411 RING POWER CORP			802.36	CHANGE ORDER - 97	
07/17/23	17-10	20232282-01		115476 APGN INC			6,462.16	3C3 COATED VFD AIR COOLED	
07/17/23	17-10	20232282-02		115476 APGN INC			400.00	SHIPPING ESTIMATE	
07/17/23	17-10	20232302-01		120676 BDP INDUSTRIES I			180.50	PRV2-10-K-0-20/-SS VALVE	
07/17/23	17-10	20232302-02		120676 BDP INDUSTRIES I			616.12	PB22439E7E7CSS LINK BELT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	07/17/23	17-10	20232302-03		120676 BDP INDUSTRIES I			852.37	TB22439E7E7CSS LINK BELT	
	07/19/23	17-10	20231235-04		3571 T J COMMUNICATIO			210.00	TBD	
	07/20/23	17-10	20232337-01		8081 COGBURN BROS INC			7,315.00	SR16 WRF LIGHT REPLACEMEN	
	07/24/23	21-10	20231404-01	614414	117380 CS3 WATERWORKS		7,346.00	-7,346.00	AI WWT PLANT 119481	
	08/15/23	19-10		23007869			478.47		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		12.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		37.49	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	115854 PROCTOR ACE HARD		43.76	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		59.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	927 GRAINGER INC		97.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		223.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	119665 VELODYNE		275.81	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		363.33	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100906 GATOR PARTS & SA		371.68	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		382.07	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		479.14	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	110838 INSTRUMENT SPECI		497.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	2298 HACH COMPANY		505.37	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121931 PARTSTOWN		588.44	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	113452 STAR CONTROLS IN		600.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1431 ST AUGUSTINE ELE		681.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		1,194.35	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		1,347.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		7.66	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		9.51	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			869,200.00	561,974.74	175,797.44		131,427.82
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54623			MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00
54900			ADVERTISING			1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL			ADVERTISING			1,500.00	.00	.00		1,500.00

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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
55100					6,000.00	4,656.32	.00	BEGINNING BALANCE	
08/15/23	19-10		23007869			39.00		JULY23 SJUD INVENTORY	
08/18/23	21-10		615442	365 CRAFT'S TROPHIES		48.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,000.00	4,743.32	.00		1,256.68
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					2,990.00	2,137.14	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,990.00	2,137.14	.00		852.86
55200					1,025,843.00	479,867.02	200,148.50	BEGINNING BALANCE	
07/06/23	21-10	20230584-01	613989	118226 HAWKINS INC		350.00	-350.00	INDUSTRIAL CHEMICALS	
07/06/23	21-10	20230584-01	613989	118226 HAWKINS INC		610.75	-610.75	INDUSTRIAL CHEMICALS	
07/06/23	21-10	20230584-01	613989	118226 HAWKINS INC		1,481.25	-1,481.25	INDUSTRIAL CHEMICALS	
07/06/23	21-10	20230584-01	613989	118226 HAWKINS INC		2,548.75	-2,548.75	INDUSTRIAL CHEMICALS	
07/06/23	21-10	20230584-01	613989	118226 HAWKINS INC		7,603.75	-7,603.75	INDUSTRIAL CHEMICALS	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		526.05	-526.05	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		960.75	-960.75	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		1,675.80	-1,675.80	CHLORINE	
07/06/23	21-10	20230588-01	613850	101161 ODYSSEY MANUFACT		1,687.35	-1,687.35	CHLORINE	
07/06/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		887.25	-887.25	CHLORINE	
07/06/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		1,617.00	-1,617.00	CHLORINE	
07/11/23	21-10	20230462-01	613943	116284 CHEMTRADE CHEMIC		2,764.10	-2,764.10	LIQUID ALUM	
07/11/23	21-10	20231062-01	614034	101161 ODYSSEY MANUFACT		692.76	-692.76	INDUSTRIAL CHEMICALS	
* 07/13/23	21-10		614092	107545 VERIZON		74.98	.00	323770829-00001 6/23	
07/13/23	21-10	20230462-01	613943	116284 CHEMTRADE CHEMIC		3,933.10	-3,933.10	LIQUID ALUM	
07/13/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		532.35	-532.35	CHLORINE	
07/13/23	21-10	20230588-01	614034	101161 ODYSSEY MANUFACT		1,631.70	-1,631.70	CHLORINE	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS 2-SIDED 50	
07/24/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		1,675.80	-1,675.80	CHLORINE	
07/25/23	21-10	20230584-01	614454	118226 HAWKINS INC		898.00	-898.00	INDUSTRIAL CHEMICALS	
07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		775.95	-775.95	CHLORINE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		1,067.85	-1,067.85	CHLORINE	
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		1,118.25	-1,118.25	CHLORINE	
	07/25/23	21-10	20230588-01	614496	101161 ODYSSEY MANUFACT		1,558.20	-1,558.20	CHLORINE	
	07/26/23	21-10	20230445-01	V74395	109359 PREMIER MAGNESIA		8,445.55	-8,445.55	INDUSTRIAL CHEMICALS	
	07/26/23	21-10	20230584-01	614454	118226 HAWKINS INC		1,536.00	-1,536.00	INDUSTRIAL CHEMICALS	
	07/26/23	21-10	20230584-01	614454	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS 2-SIDED 50	
	08/15/23	19-10		23007869			1,061.70		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		13.47	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		17.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		17.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		17.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		17.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	9499 PUBLIX SUPER MAR		26.94	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		29.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		38.76	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	100906 GATOR PARTS & SA		39.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		45.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		66.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		72.51	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		89.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		136.41	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		941.79	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		1,153.83	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		1,343.37	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		1,407.27	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11738 USA BLUE BOOK		180.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	110656 HERCULES HARDWAR		183.72	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		184.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,025,843.00	537,992.53	149,225.19		338,625.28
55201	GAS, OIL, AND LUBRICANTS									
	07/27/23	18-10	20230698-01		107671 L V HIERS INC	59,500.00	33,412.29	577.34	BEGINNING BALANCE	
	08/04/23	19-10		23007663			1,187.15	.00	CHANGE ORDER - 1	
	08/04/23	19-10		23007664			267.54		JULY2023 FUEL USAGE	
	08/18/23	21-10		615442	4327 GATE PETROLEUM C		15.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	1846 SHELL OIL COMPAN		38.05	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	118595 DEFORDS FUEL AND		639.74	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 721
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
08/18/23	21-10		615442	118595 DEFORDS FUEL AND		823.70	.00	CREATED AT PCARD IMPORT	
TOTAL					59,500.00	36,383.97	577.34		22,538.69
55202	TOOLS & SMALL IMPLEMENTS								
08/18/23	21-10		615442	115854 PROCTOR ACE HARD	7,999.00	1,945.22	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		28.99	.00	CREATED AT PCARD IMPORT	
TOTAL					7,999.00	2,433.21	.00		5,565.79
55214	UNIFORMS								
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA	13,600.00	6,286.46	6,713.54	BEGINNING BALANCE	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		16.89	-16.89	1445063 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		19.26	-19.26	1445063 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		20.47	-20.47	1445063 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		21.79	-21.79	1445063 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		25.34	-25.34	1261879 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		38.17	-38.17	1261916 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		41.23	-41.23	1261916 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		41.23	-41.23	1261916 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		42.55	-42.55	1261916 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		-448.68	448.68	1261382 LUMP SUM ADJ	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		-16.19	16.19	1261307 LUM SUM ADJ	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		13.88	-13.88	1261307 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		15.45	-15.45	1261294 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		15.45	-15.45	1261294 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		15.45	-15.45	1261294 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		15.45	-15.45	1261294 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		55.25	-55.25	1261382 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		55.25	-55.25	1261382 UNIFORMS	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		55.31	-55.31	1261382 UNIFORMS	

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SUNGARD PENTAMATION
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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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					325,757.00	45,757.00	249,780.00	BEGINNING BALANCE	
TOTAL					325,757.00	45,757.00	249,780.00		30,220.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					11,903,907.00	7,660,933.87	871,671.96		3,371,301.17

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

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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TOTALED ON: FUND,DEPARTMENT

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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	906,779.41	.00	BEGINNING BALANCE	
07/13/23	22-10					52,292.21		PAYROLL CHARGES	
07/27/23	22-10					52,839.43		PAYROLL CHARGES	
TOTAL					1,309,025.00	1,011,911.05	.00		297,113.95
51400					93,168.00	74,621.87	.00	BEGINNING BALANCE	
07/13/23	22-10					3,035.45		PAYROLL CHARGES	
07/27/23	22-10					3,989.39		PAYROLL CHARGES	
TOTAL					93,168.00	81,646.71	.00		11,521.29
51501					31,560.00	7,300.00	.00	BEGINNING BALANCE	
07/13/23	22-10					400.00		PAYROLL CHARGES	
07/27/23	22-10					400.00		PAYROLL CHARGES	
TOTAL					31,560.00	8,100.00	.00		23,460.00
52100					109,643.00	73,697.26	.00	BEGINNING BALANCE	
07/13/23	22-10					4,151.29		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,266.28		PAYROLL CHARGES-FRINGE	
TOTAL					109,643.00	82,114.83	.00		27,528.17
52200					173,311.00	117,754.71	.00	BEGINNING BALANCE	
07/13/23	22-10					7,562.23		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					7,765.95		PAYROLL CHARGES-FRINGE	
TOTAL					173,311.00	133,082.89	.00		40,228.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					304,254.00	201,331.45	.00	BEGINNING BALANCE	
07/13/23	22-10					12.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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										
	08/18/23			615442	116658 FLORIDA WATER AN		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL						13,000.00	5,275.00	.00		7,725.00
54100						19,821.00	13,385.69	.00	BEGINNING BALANCE	
	07/06/23	21-10		613752	107962 AT&T		28.33	.00	904 823-9874 001 7/19	
*	07/13/23	21-10		614092	107545 VERIZON		1,332.12	.00	323770829-00001 6/23	
*	07/19/23	21-10		614207	106811 COMCAST		7.34	.00	900015699 8/14	
*	07/19/23	21-10		614321	107545 VERIZON		5.34	.00	923770335-00001 7/1	
*	07/19/23	21-10		614207	106811 COMCAST		73.67	.00	900015699 8/14	
TOTAL						19,821.00	14,832.49	.00		4,988.51
54300						442,200.00	364,819.52	.00	BEGINNING BALANCE	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		29.92	.00	1040230-330470 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		27.22	.00	1040230-11830 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		27.68	.00	1040230-21450 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		49.34	.00	1040230-13970 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		50.25	.00	1040230-16710 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		58.47	.00	1040230-19000 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		62.96	.00	1040230-21950 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		63.55	.00	1040230-24620 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		68.48	.00	1040230-15109 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		116.32	.00	1040230-241600 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		368.14	.00	1040230-243020 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		429.61	.00	1040230-19920 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		17.06	.00	1040230-13670 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		22.00	.00	1040230-20790 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		23.93	.00	1040230-496860 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		32.15	.00	1040230-478540 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		37.09	.00	1040230-21880 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		38.58	.00	1040230-443660 6/27	
	07/10/23	21-10		613928	331 BEACHES ENERGY S		48.15	.00	1040230-23990 6/27	
	07/12/23	21-10		613979	787 FLORIDA POWER &		27.88	.00	39474-08435 6/30	
	07/12/23	21-10		613979	787 FLORIDA POWER &		31.35	.00	00989-05581 6/29	
	07/12/23	21-10		613979	787 FLORIDA POWER &		31.59	.00	37618-56024 6/30	
	07/12/23	21-10		613979	787 FLORIDA POWER &		31.94	.00	29806-06434 6/30	
	07/12/23	21-10		613979	787 FLORIDA POWER &		33.86	.00	49777-02440 6/30	
	07/12/23	21-10		613979	787 FLORIDA POWER &		35.54	.00	05421-29218 6/30	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/12/23	21-10		613979	787 FLORIDA POWER &		36.80	.00	14242-65476 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		48.02	.00	48862-04405 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		50.03	.00	29605-04468 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		50.82	.00	75532-29027 6/29	
07/12/23	21-10		613979	787 FLORIDA POWER &		54.32	.00	18390-01482 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		56.58	.00	59056-04483 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		57.11	.00	16142-78073 6/29	
07/12/23	21-10		613979	787 FLORIDA POWER &		57.78	.00	37263-23425 6/27	
07/12/23	21-10		613979	787 FLORIDA POWER &		58.45	.00	11239-56409 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		84.79	.00	74816-86173 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		120.46	.00	59647-03473 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		160.04	.00	12300-83592 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		25.66	.00	89585-04402 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		35.50	.00	79744-00405 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		35.72	.00	74532-23583 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		47.76	.00	38123-80362 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		478.39	.00	38925-48185 6/29	
07/12/23	21-10		613979	787 FLORIDA POWER &		1,192.86	.00	09012-01434 6/29	
07/12/23	21-10		613979	787 FLORIDA POWER &		25.85	.00	80596-08532 6/27	
07/12/23	21-10		613979	787 FLORIDA POWER &		47.86	.00	98096-02312 6/15	
07/12/23	21-10		613979	787 FLORIDA POWER &		100.93	.00	08523-06406 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		102.80	.00	16477-60196 6/29	
07/12/23	21-10		613979	787 FLORIDA POWER &		106.14	.00	02930-77129 6/26	
07/12/23	21-10		613979	787 FLORIDA POWER &		117.37	.00	08771-09454 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		121.52	.00	12629-29225 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		125.65	.00	18191-08406 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		30.97	.00	05012-53298 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		36.22	.00	61093-53364 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		50.74	.00	34577-31432 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		51.27	.00	33928-76573 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		54.37	.00	57493-13119 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		79.39	.00	70642-66575 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		146.83	.00	74326-27060 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		168.48	.00	18062-65383 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		204.13	.00	10632-03598 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		216.72	.00	09793-88477 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		700.91	.00	59132-36575 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		876.07	.00	54347-85035 7/5	
07/12/23	21-10		613979	787 FLORIDA POWER &		50.43	.00	69466-00415 6/30	

* 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: 728
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/12/23	21-10		613979	787 FLORIDA POWER &		62.43	.00	30493-36260 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		79.03	.00	39532-77062 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		79.28	.00	34793-98228 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		79.95	.00	85493-33352 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		87.04	.00	69044-98141 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		88.21	.00	78880-06454 6/30	
07/12/23	21-10		613979	787 FLORIDA POWER &		202.86	.00	92497-50192 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		252.50	.00	88815-82178 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		271.06	.00	75396-77588 7/3	
07/12/23	21-10		613979	787 FLORIDA POWER &		287.92	.00	59002-69027 7/3	
07/13/23	21-10		613928	331 BEACHES ENERGY S		26.77	.00	1040230-61740 6/29	
07/13/23	21-10		613928	331 BEACHES ENERGY S		33.50	.00	1040230-68570 6/29	
07/13/23	21-10		613928	331 BEACHES ENERGY S		40.23	.00	1040230-68490 6/28	
07/13/23	21-10		613928	331 BEACHES ENERGY S		41.39	.00	1040230-47820 6/28	
07/13/23	21-10		613928	331 BEACHES ENERGY S		43.68	.00	1040230-31020 6/28	
07/13/23	21-10		613928	331 BEACHES ENERGY S		60.70	.00	1040230-41260 6/28	
07/13/23	21-10		613928	331 BEACHES ENERGY S		163.41	.00	1040230-35220 6/27	
07/13/23	21-10		613928	331 BEACHES ENERGY S		311.83	.00	1040230-62690 6/29	
07/13/23	21-10		613928	331 BEACHES ENERGY S		347.26	.00	1040230-60320 6/29	
07/13/23	21-10		613928	331 BEACHES ENERGY S		711.37	.00	1040230-33310 6/28	
07/18/23	21-10		614181	331 BEACHES ENERGY S		33.21	.00	1040230-401610 7/5	
07/18/23	21-10		614181	331 BEACHES ENERGY S		55.48	.00	1040230-71760 6/28	
07/18/23	21-10		614181	331 BEACHES ENERGY S		55.63	.00	1040230-344870 7/5	
07/18/23	21-10		614181	331 BEACHES ENERGY S		56.23	.00	1040230-80290 7/5	
07/18/23	21-10		614181	331 BEACHES ENERGY S		58.02	.00	1040230-80450 7/5	
07/18/23	21-10		614181	331 BEACHES ENERGY S		64.44	.00	1040230-251610 6/29	
07/18/23	21-10		614181	331 BEACHES ENERGY S		75.20	.00	1040230-69640 6/28	
07/18/23	21-10		614181	331 BEACHES ENERGY S		92.84	.00	1040230-80130 7/5	
07/18/23	21-10		614181	331 BEACHES ENERGY S		275.65	.00	1040230-79780 7/5	
07/18/23	21-10		614181	331 BEACHES ENERGY S		592.09	.00	1040230-556140 6/29	
07/18/23	21-10		614181	331 BEACHES ENERGY S		13.93	.00	1040230-372760 6/29	
07/18/23	21-10		614181	331 BEACHES ENERGY S		14.07	.00	1040230-556620 6/29	
07/18/23	21-10		614181	331 BEACHES ENERGY S		15.12	.00	1040230-412080 6/29	
07/18/23	21-10		614181	331 BEACHES ENERGY S		17.06	.00	1040230-425560 6/29	
07/18/23	21-10		614181	331 BEACHES ENERGY S		19.30	.00	1040230-353450 6/29	
07/18/23	21-10		614181	331 BEACHES ENERGY S		22.14	.00	1040230-489800 6/28	
07/18/23	21-10		614181	331 BEACHES ENERGY S		29.17	.00	1040230-548840 7/3	
07/18/23	21-10		614181	331 BEACHES ENERGY S		38.58	.00	1040230-378760 7/3	
07/18/23	21-10		614181	331 BEACHES ENERGY S		39.64	.00	1040230-391840 7/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
07/18/23	21-10		614181	331 BEACHES ENERGY S		41.28	.00	1040230-545580	6/28
07/18/23	21-10		614181	331 BEACHES ENERGY S		46.50	.00	1040230-452560	7/3
07/18/23	21-10		614181	331 BEACHES ENERGY S		64.75	.00	1040230-367420	6/29
07/18/23	21-10		614181	331 BEACHES ENERGY S		65.78	.00	1040230-223880	6/29
07/18/23	21-10		614181	331 BEACHES ENERGY S		66.39	.00	1040230-401060	6/29
07/18/23	21-10		614181	331 BEACHES ENERGY S		72.82	.00	1040230-384620	6/29
07/18/23	21-10		614181	331 BEACHES ENERGY S		73.56	.00	1040230-237780	6/29
07/18/23	21-10		614181	331 BEACHES ENERGY S		97.03	.00	1040230-303020	7/3
07/18/23	21-10		614181	331 BEACHES ENERGY S		119.75	.00	1040230-324930	6/29
07/18/23	21-10		614181	331 BEACHES ENERGY S		132.75	.00	1040230-71290	6/28
07/18/23	21-10		614181	331 BEACHES ENERGY S		144.86	.00	1040230-445190	7/3
07/18/23	21-10		614181	331 BEACHES ENERGY S		179.54	.00	1040230-405210	7/3
07/18/23	21-10		614181	331 BEACHES ENERGY S		198.38	.00	1040230-421010	7/3
07/18/23	21-10		614181	331 BEACHES ENERGY S		238.14	.00	1040230-343360	6/28
07/19/23	21-10		614181	331 BEACHES ENERGY S		14.52	.00	1040230-220130	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		19.16	.00	1040230-445170	7/5
07/19/23	21-10		614181	331 BEACHES ENERGY S		26.77	.00	1040230-354140	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		31.26	.00	1040230-543340	7/5
07/19/23	21-10		614181	331 BEACHES ENERGY S		35.75	.00	1040230-242460	7/5
07/19/23	21-10		614181	331 BEACHES ENERGY S		42.62	.00	1040230-222630	7/5
07/19/23	21-10		614181	331 BEACHES ENERGY S		49.95	.00	1040230-50480	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		56.23	.00	1040230-502500	7/5
07/19/23	21-10		614181	331 BEACHES ENERGY S		56.67	.00	1040230-218720	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		65.94	.00	1040230-218710	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		156.08	.00	1040230-71040	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		208.54	.00	1040230-70350	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		311.08	.00	1040230-54520	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		317.80	.00	1040230-565860	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		379.38	.00	1040230-50490	7/6
07/19/23	21-10		614181	331 BEACHES ENERGY S		404.95	.00	1040230-235730	7/6
07/20/23	21-10		614235	787 FLORIDA POWER &		15.39	.00	44704-03587	7/13
07/20/23	21-10		614235	787 FLORIDA POWER &		25.66	.00	82802-00596	7/14
07/20/23	21-10		614235	787 FLORIDA POWER &		29.69	.00	24712-79550	7/13
07/20/23	21-10		614235	787 FLORIDA POWER &		32.31	.00	16315-83513	7/13
07/20/23	21-10		614235	787 FLORIDA POWER &		46.59	.00	37145-27326	7/13
07/20/23	21-10		614235	787 FLORIDA POWER &		61.89	.00	80541-51249	7/13
07/20/23	21-10		614235	787 FLORIDA POWER &		93.26	.00	17805-84080	7/13
07/20/23	21-10		614235	787 FLORIDA POWER &		101.05	.00	35508-67042	7/13
07/20/23	21-10		614235	787 FLORIDA POWER &		110.79	.00	12724-89079	7/13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)						
07/20/23	21-10		614235	787 FLORIDA POWER &		114.28	.00	76650-47010 7/13	
07/20/23	21-10		614235	787 FLORIDA POWER &		125.70	.00	66106-72153 7/13	
07/20/23	21-10		614235	787 FLORIDA POWER &		133.47	.00	99296-89546 7/13	
07/20/23	21-10		614235	787 FLORIDA POWER &		138.79	.00	40833-01319 7/14	
07/20/23	21-10		614235	787 FLORIDA POWER &		226.56	.00	54382-81312 7/13	
07/20/23	21-10		614235	787 FLORIDA POWER &		263.76	.00	43698-85001 7/13	
07/20/23	21-10		614235	787 FLORIDA POWER &		421.33	.00	54184-07598 7/12	
07/20/23	21-10		614235	787 FLORIDA POWER &		3,932.50	.00	76959-49177 7/14	
07/20/23	21-10		614235	787 FLORIDA POWER &		28.36	.00	97730-36166 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		28.57	.00	40786-30102 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		29.69	.00	80600-28589 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		30.41	.00	26883-04217 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		30.70	.00	95301-57586 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		30.75	.00	70169-18273 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		31.53	.00	45691-79155 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		31.59	.00	50465-18584 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		32.94	.00	48625-43214 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		39.34	.00	79309-08582 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		41.27	.00	85891-44487 7/11	
07/20/23	21-10		614235	787 FLORIDA POWER &		42.84	.00	86697-24547 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		44.90	.00	90821-55061 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		62.81	.00	46171-65180 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		88.23	.00	39849-65180 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		90.15	.00	40089-86145 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		119.35	.00	93072-81247 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		122.19	.00	07877-44564 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		125.96	.00	75067-46382 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		143.85	.00	33814-29392 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		154.35	.00	90730-13246 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		212.55	.00	02613-88318 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		381.20	.00	72373-44036 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		813.86	.00	35422-53368 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		946.01	.00	39550-73220 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		32.81	.00	60327-44028 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		33.60	.00	10126-30446 7/11	
07/20/23	21-10		614235	787 FLORIDA POWER &		33.94	.00	53864-15235 7/11	
07/20/23	21-10		614235	787 FLORIDA POWER &		34.45	.00	41707-35122 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		34.67	.00	07797-82218 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		35.97	.00	99097-65001 7/8	

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

PAGE NUMBER: 731
AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
07/20/23	21-10		614235	787 FLORIDA POWER &		38.82	.00	04439-14569 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		42.57	.00	17162-67222 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		45.03	.00	26231-78585 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		45.83	.00	44429-82155 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		47.12	.00	25509-61011 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		59.17	.00	35533-19116 7/11	
07/20/23	21-10		614235	787 FLORIDA POWER &		59.69	.00	12620-93097 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		60.48	.00	50605-13362 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		61.65	.00	63400-96137 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		64.48	.00	58802-18309 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		66.45	.00	16816-81241 7/8	
07/20/23	21-10		614235	787 FLORIDA POWER &		66.84	.00	54271-58141 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		72.27	.00	42800-88214 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		77.59	.00	48803-25248 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		81.88	.00	08624-88277 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		82.39	.00	32532-19152 7/11	
07/20/23	21-10		614235	787 FLORIDA POWER &		83.79	.00	44805-40527 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		84.57	.00	04179-23307 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		85.25	.00	20984-29026 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		89.25	.00	43971-90101 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		96.65	.00	89893-39422 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		120.64	.00	56205-36309 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		122.06	.00	22522-57437 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		142.16	.00	96406-17339 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		176.51	.00	63393-01175 7/7	
07/20/23	21-10		614235	787 FLORIDA POWER &		190.92	.00	59869-65431 7/11	
07/20/23	21-10		614235	787 FLORIDA POWER &		222.81	.00	98550-69523 7/6	
07/20/23	21-10		614235	787 FLORIDA POWER &		278.71	.00	03113-44212 7/10	
07/20/23	21-10		614235	787 FLORIDA POWER &		830.88	.00	43434-49098 7/7	
07/24/23	21-10		614447	787 FLORIDA POWER &		28.51	.00	11249-73155 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		32.94	.00	49892-80260 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		40.64	.00	93455-17222 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		40.88	.00	46445-90186 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		42.33	.00	91210-58433 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		47.50	.00	46344-54369 7/18	
07/24/23	21-10		614447	787 FLORIDA POWER &		48.52	.00	06149-69319 7/18	
07/24/23	21-10		614447	787 FLORIDA POWER &		49.20	.00	37931-69123 7/18	
07/24/23	21-10		614447	787 FLORIDA POWER &		50.09	.00	99319-58400 7/18	
07/24/23	21-10		614447	787 FLORIDA POWER &		57.22	.00	48530-98517 7/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
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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)						
07/24/23	21-10		614447	787 FLORIDA POWER &		62.55	.00	44344-78048 7/18	
07/24/23	21-10		614447	787 FLORIDA POWER &		63.59	.00	90361-19486 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		69.43	.00	49650-31117 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		70.59	.00	78721-16483 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		74.46	.00	65632-88510 7/17	
07/24/23	21-10		614447	787 FLORIDA POWER &		81.35	.00	09999-51015 7/18	
07/24/23	21-10		614447	787 FLORIDA POWER &		91.99	.00	45398-77490 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		1,438.10	.00	81234-55415 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		115.97	.00	75238-87250 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		152.53	.00	11486-88516 7/17	
07/24/23	21-10		614447	787 FLORIDA POWER &		164.46	.00	78502-40529 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		290.49	.00	54723-07544 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		522.01	.00	29038-98217 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		604.59	.00	56253-77261 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		30.86	.00	83980-86515 7/14	
07/24/23	21-10		614447	787 FLORIDA POWER &		37.25	.00	26981-24191 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		87.83	.00	23827-90158 7/13	
07/24/23	21-10		614447	787 FLORIDA POWER &		90.82	.00	97351-64429 7/17	
07/24/23	21-10		614447	787 FLORIDA POWER &		103.52	.00	85571-48437 7/18	
07/24/23	21-10		614447	787 FLORIDA POWER &		556.13	.00	19197-95557 7/13	
07/25/23	21-10		614465	101786 JEA		28.82	.00	7234334200 7/14	
07/25/23	21-10		614447	787 FLORIDA POWER &		28.46	.00	18602-39423 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		29.86	.00	17351-10296 7/21	
07/25/23	21-10		614447	787 FLORIDA POWER &		30.14	.00	46053-04171 7/21	
07/25/23	21-10		614447	787 FLORIDA POWER &		30.31	.00	02058-04511 7/21	
07/25/23	21-10		614447	787 FLORIDA POWER &		31.03	.00	88912-45311 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		31.44	.00	59497-86064 7/21	
07/25/23	21-10		614447	787 FLORIDA POWER &		32.15	.00	93421-37578 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		32.55	.00	57852-78465 7/21	
07/25/23	21-10		614447	787 FLORIDA POWER &		34.78	.00	34936-18130 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		35.02	.00	77733-07108 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		35.23	.00	35575-17517 7/21	
07/25/23	21-10		614447	787 FLORIDA POWER &		35.86	.00	34682-05079 7/20	
07/25/23	21-10		614447	787 FLORIDA POWER &		36.49	.00	63551-08009 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		49.07	.00	71597-06063 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		54.89	.00	17465-55364 7/21	
07/25/23	21-10		614447	787 FLORIDA POWER &		55.81	.00	53649-08540 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		61.89	.00	94853-86586 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		67.32	.00	57699-09523 7/20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 733
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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)						
07/25/23	21-10		614447	787 FLORIDA POWER &		67.74	.00	59592-30516 7/20	
07/25/23	21-10		614447	787 FLORIDA POWER &		70.96	.00	34244-07520 7/20	
07/25/23	21-10		614447	787 FLORIDA POWER &		76.94	.00	47843-51134 7/21	
07/25/23	21-10		614447	787 FLORIDA POWER &		77.87	.00	21598-74060 7/21	
07/25/23	21-10		614447	787 FLORIDA POWER &		97.56	.00	23385-40426 7/20	
07/25/23	21-10		614447	787 FLORIDA POWER &		105.87	.00	15470-80182 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		126.86	.00	92170-00505 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		132.31	.00	99101-23513 7/19	
07/25/23	21-10		614447	787 FLORIDA POWER &		183.73	.00	52055-59585 7/20	
07/26/23	21-10		614447	787 FLORIDA POWER &		5.63	.00	97730-36166 7/14	
07/26/23	21-10		614447	787 FLORIDA POWER &		499.09	.00	98096-02312 7/17	
08/03/23	21-10		614652	787 FLORIDA POWER &		25.95	.00	70661-06597 7/26	
08/03/23	21-10		614652	787 FLORIDA POWER &		29.74	.00	62329-05577 7/24	
08/03/23	21-10		614652	787 FLORIDA POWER &		30.07	.00	63659-87129 7/26	
08/03/23	21-10		614652	787 FLORIDA POWER &		31.83	.00	77201-99178 7/24	
08/03/23	21-10		614652	787 FLORIDA POWER &		38.17	.00	18344-16347 7/24	
08/03/23	21-10		614652	787 FLORIDA POWER &		38.82	.00	61610-69056 7/21	
08/03/23	21-10		614652	787 FLORIDA POWER &		61.50	.00	40144-36333 7/25	
08/03/23	21-10		614652	787 FLORIDA POWER &		72.27	.00	19683-54355 7/24	
08/03/23	21-10		614652	787 FLORIDA POWER &		280.22	.00	00327-58088 7/25	
08/03/23	21-10		614652	787 FLORIDA POWER &		26.16	.00	27250-28159 7/26	
08/03/23	21-10		614652	787 FLORIDA POWER &		26.29	.00	36858-18365 7/26	
08/03/23	21-10		614652	787 FLORIDA POWER &		27.07	.00	06531-19024 7/27	
08/03/23	21-10		614652	787 FLORIDA POWER &		32.03	.00	22162-53266 7/27	
08/03/23	21-10		614652	787 FLORIDA POWER &		32.73	.00	18236-43273 7/26	
08/03/23	21-10		614652	787 FLORIDA POWER &		32.77	.00	23540-68419 7/26	
08/03/23	21-10		614652	787 FLORIDA POWER &		33.55	.00	00802-14158 7/25	
08/03/23	21-10		614652	787 FLORIDA POWER &		37.13	.00	05883-55164 7/26	
08/03/23	21-10		614652	787 FLORIDA POWER &		37.78	.00	00834-18368 7/26	
08/03/23	21-10		614652	787 FLORIDA POWER &		38.56	.00	51666-06524 7/25	
08/03/23	21-10		614652	787 FLORIDA POWER &		40.88	.00	21479-07592 7/27	
* 08/03/23	21-10		614652	787 FLORIDA POWER &		48.19	.00	10263-07551 7/26	
08/03/23	21-10		614652	787 FLORIDA POWER &		121.68	.00	81389-06550 7/25	
08/03/23	21-10		614652	787 FLORIDA POWER &		145.85	.00	89905-00442 6/30	
TOTAL	UTILITIES				442,200.00	403,104.36	.00		39,095.64
54400	LEASE/RENTAL OF EQUIPMENT				8,460.00	705.51	372.27	BEGINNING BALANCE	
07/05/23	21-10	20230159-01	V73903	114515 RICOH USA INC		78.39	-78.39	3157777-3157778 7/23	

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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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	07/10/23	17-10	20232220-02		107507 KONICA MINOLTA B			10.00	COPIER OVERAGES	
	07/10/23	17-10	20232224-02		107507 KONICA MINOLTA B			10.00	COPIER OVERAGES	
	07/26/23	21-10	20230159-01	V74400	114515 RICOH USA INC		78.39	-78.39	3157777-3157778	8/23
TOTAL					LEASE/RENTAL OF EQUIPMENT	8,460.00	862.29	235.49		7,362.22
54500	INSURANCE									
TOTAL					INSURANCE	109,021.00	114,732.68	.00	BEGINNING BALANCE	-5,711.68
54600	BUILDING MAINTENANCE									
	08/18/23	21-10		615442	00002187 THE HOME DEPOT	52,279.00	38,124.64	.00	BEGINNING BALANCE	
TOTAL					BUILDING MAINTENANCE	52,279.00	38,853.64	.00	CREATED AT PCARD IMPORT	13,425.36
54601	EQUIPMENT MAINTENANCE									
	07/18/23	18-10	20230248-58		1411 RING POWER CORP	69,200.00	16,034.22	8,798.83	BEGINNING BALANCE	
	07/24/23	18-10	20230248-26		1411 RING POWER CORP			14,247.63	CHANGE ORDER - 100	
	07/24/23	18-10	20230248-26		1411 RING POWER CORP			696.82	CHANGE ORDER - 101	
	07/24/23	18-10	20230248-26		1411 RING POWER CORP			-696.82	CHANGE ORDER - 102	
	07/24/23	21-10	20230248-58	614515	1411 RING POWER CORP		14,247.63	-14,247.63	LS PORTABLE #1 GENERATOR	
	07/31/23	18-10	20230248-73		1411 RING POWER CORP			1,621.83	CHANGE ORDER - 103	
	08/18/23	21-10		615442	102050 GENUINE PARTS CO		220.49	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	69,200.00	30,502.34	10,420.66		28,277.00
54602	VEHICLE MAINTENANCE									
	07/19/23	18-10	20231235-01		3571 T J COMMUNICATIO	96,500.00	131,080.01	295.00	BEGINNING BALANCE	
	08/04/23	19-10		23007677			8,530.79	.00	CHANGE ORDER - 2	
TOTAL					VEHICLE MAINTENANCE	96,500.00	139,610.80	295.00	JULY2023 VEH MAINT	-43,405.80
54603	OTHER MAINTENANCE									
	07/06/23	21-10	20232137-01	613791	119883 DUKES FENCING LL	668,500.00	390,400.09	29,973.77	BEGINNING BALANCE	
	07/06/23	21-10	20232137-02	613791	119883 DUKES FENCING LL		2,300.00	-2,300.00	96 FT OF WOOD FENCE	
	07/13/23	21-10	20232106-01	V74049	114018 XYLEM WATER SOLU		875.00	-875.00	CUT DOWN AND HAUL OFF 7	
	07/13/23	21-10	20232106-02	V74049	114018 XYLEM WATER SOLU		1,877.25	-1,877.25	439 16 00 IMPELLER,C HT C	
	07/13/23	21-10	20232106-03	V74049	114018 XYLEM WATER SOLU		218.25	-218.25	309 34 00 RING,WEAR STATI	
	07/25/23	21-10		614536	106703 THOMPSON PUMP &		20.00	-20.00	FREIGHT CHARGE	
	07/31/23	17-10	20232391-01		114018 XYLEM WATER SOLU		6,500.00	.00	LFT STATION RPR	
								19,539.75	LAS CALINAS MASTER	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	08/15/23			23007869			43,942.41		JULY23 SJUD INVENTORY	
	08/18/23			615442	00002187 THE HOME DEPOT		14.94	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103699 TURNER ACE HARDW		15.96	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	00002187 THE HOME DEPOT		15.96	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	00002187 THE HOME DEPOT		26.31	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	115854 PROCTOR ACE HARD		30.98	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	122343 TURNER ACE HARDW		41.55	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103699 TURNER ACE HARDW		43.62	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	123602 TRACTOR SUPPLY C		74.99	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	927 GRAINGER INC		99.12	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	113835 ST JOHNS SALES &		102.43	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	00002187 THE HOME DEPOT		102.73	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	927 GRAINGER INC		106.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	00002187 THE HOME DEPOT		106.74	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	00002187 THE HOME DEPOT		125.06	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	927 GRAINGER INC		158.60	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		188.04	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	102050 GENUINE PARTS CO		267.94	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	108511 HARRINGTON INDUS		269.31	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		328.84	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		329.70	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		347.60	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		357.50	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		376.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	927 GRAINGER INC		394.84	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		465.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	117459 MACS INDUSTRIAL		469.98	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	120470 BEAR WELDING AND		510.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	927 GRAINGER INC		602.80	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		728.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		805.00	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		957.50	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	11925 (CED)CONSOLIDATE		972.67	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	927 GRAINGER INC		1,074.20	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	125067 FLORIDA PUMPING		1,117.16	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	00000838 HUDSON PUMP & EQ		-146.78	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	00002187 THE HOME DEPOT		- .25	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	103699 TURNER ACE HARDW		3.40	.00	CREATED AT PCARD IMPORT	
	08/18/23			615442	102050 GENUINE PARTS CO		7.47	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
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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										
55201										
	07/12/23	25-10		595		166,040.00	91,851.86	5,101.53	BEGINNING BALANCE	
	07/27/23	18-10	20230698-01		107671 L V HIERS INC	-5,500.00			06/27/23 BCC TRANSFER	
	08/04/23	19-10		23007663			10,422.12	.00	CHANGE ORDER - 1	
	08/04/23	19-10		23007664			779.21		JULY2023 FUEL USAGE	
	08/15/23	19-10		23007869			182.18		JULY2023 NO PETRO	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		27.99	.00	JULY23 SJUD INVENTORY	
TOTAL						160,540.00	103,263.36	5,101.53	CREATED AT PCARD IMPORT	52,175.11
55202						13,520.00	7,555.50	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		60.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		55.98	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		299.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		301.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		8.07	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	11925 (CED)CONSOLIDATE		10.26	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		21.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		139.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		148.97	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		780.92	.00	CREATED AT PCARD IMPORT	
TOTAL						13,520.00	9,383.57	.00		4,136.43
55214						12,180.00	5,727.87	3,272.13	BEGINNING BALANCE	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		150.10	-150.10	1260728 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		151.85	-151.85	1260728 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		152.12	-152.12	1260728 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		208.00	-208.00	1260728 UNIFORMS	
TOTAL						12,180.00	6,410.42	2,589.58		3,180.00
55401						10,500.00	8,692.75	.00	BEGINNING BALANCE	
	07/12/23	25-10		595		7,500.00			06/27/23 BCC TRANSFER	
TOTAL						18,000.00	8,692.75	.00		9,307.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

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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	698.25	.00	BEGINNING BALANCE	
TOTAL					1,530.00	698.25	.00		831.75
56400					10,000.00	9,995.31	.00	BEGINNING BALANCE	
TOTAL					10,000.00	9,995.31	.00		4.69
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					612,749.00	.00	451,685.80	BEGINNING BALANCE	
07/12/23	21-10	20221015-01	V73979	119923 DUVAL FORD		39,957.00	-39,957.00	SPEC 35 - 2022 FORD F-550	
07/12/23	21-10	20221015-01	V73979	119923 DUVAL FORD		39,957.00	-39,957.00	SPEC 35 - 2022 FORD F-550	
07/12/23	21-10	20221015-09	V73979	119923 DUVAL FORD		249.00	-249.00	98R - OPERATED COMMANDED	
07/12/23	21-10	20221015-09	V73979	119923 DUVAL FORD		249.00	-249.00	98R - OPERATED COMMANDED	
07/12/23	21-10	20221015-10	V73979	119923 DUVAL FORD		444.00	-444.00	18B - RUNNING BOARDS	
07/12/23	21-10	20221015-10	V73979	119923 DUVAL FORD		444.00	-444.00	18B - RUNNING BOARDS	
07/12/23	21-10	20221015-11	V73979	119923 DUVAL FORD		349.00	-349.00	512 - SPARE TIRE AND WHEE	
07/12/23	21-10	20221015-11	V73979	119923 DUVAL FORD		349.00	-349.00	512 - SPARE TIRE AND WHEE	
07/12/23	21-10	20221015-12	V73979	119923 DUVAL FORD		179.00	-179.00	61L - WHEEL WELL LINER (F	
07/12/23	21-10	20221015-12	V73979	119923 DUVAL FORD		179.00	-179.00	61L - WHEEL WELL LINER (F	
07/12/23	21-10	20221015-13	V73979	119923 DUVAL FORD		44.00	-44.00	942 - DAYTIME RUNNING LIG	
07/12/23	21-10	20221015-13	V73979	119923 DUVAL FORD		44.00	-44.00	942 - DAYTIME RUNNING LIG	
07/12/23	21-10	20221015-14	V73979	119923 DUVAL FORD		294.00	-294.00	18A - UPFIT INTERFACE MOD	
07/12/23	21-10	20221015-14	V73979	119923 DUVAL FORD		294.00	-294.00	18A - UPFIT INTERFACE MOD	
07/12/23	21-10	20221015-15	V73979	119923 DUVAL FORD		174.00	-174.00	43C - 110V/400 WATT OUTLE	
07/12/23	21-10	20221015-15	V73979	119923 DUVAL FORD		174.00	-174.00	43C - 110V/400 WATT OUTLE	
07/12/23	21-10	20221015-16	V73979	119923 DUVAL FORD		139.00	-139.00	76C - BACKUP ALARM	
07/12/23	21-10	20221015-16	V73979	119923 DUVAL FORD		139.00	-139.00	76C - BACKUP ALARM	
07/12/23	21-10	20221015-17	V73979	119923 DUVAL FORD		414.00	-414.00	872 - BACK UP CAMERA	
07/12/23	21-10	20221015-17	V73979	119923 DUVAL FORD		414.00	-414.00	872 - BACK UP CAMERA	
07/12/23	21-10	20221015-18	V73979	119923 DUVAL FORD		359.00	-359.00	4.88 LIMITED SLOP DIFFERE	
07/12/23	21-10	20221015-18	V73979	119923 DUVAL FORD		359.00	-359.00	4.88 LIMITED SLOP DIFFERE	
07/12/23	21-10	20221015-19	V73979	119923 DUVAL FORD		219.00	-219.00	17F - XL DECOR PACKAGE	
07/12/23	21-10	20221015-19	V73979	119923 DUVAL FORD		219.00	-219.00	17F - XL DECOR PACKAGE	
07/12/23	21-10	20221015-20	V73979	119923 DUVAL FORD		1,645.00	-1,645.00	534 - HD TRAILER TOWING P	

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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
56415	CAPITAL VEHICLES		(cont'd)						
07/12/23	21-10	20221015-42	V73979	119923 DUVAL FORD		275.00	-275.00	KSB OPT 13 - (2) GRAB HAN	
07/12/23	21-10	20221015-42	V73979	119923 DUVAL FORD		275.00	-275.00	KSB OPT 13 - (2) GRAB HAN	
07/12/23	21-10	20221015-43	V73979	119923 DUVAL FORD		350.00	-350.00	KSB OPT 8 - CABLE STEP	
07/12/23	21-10	20221015-43	V73979	119923 DUVAL FORD		350.00	-350.00	KSB OPT 8 - CABLE STEP	
07/12/23	21-10	20221015-44	V73979	119923 DUVAL FORD		499.00	-499.00	KSB OPT 11 - D RINGS	
07/12/23	21-10	20221015-44	V73979	119923 DUVAL FORD		499.00	-499.00	KSB OPT 11 - D RINGS	
07/12/23	21-10	20221015-45	V73979	119923 DUVAL FORD		683.60	-683.60	CABSHIELD - CAB SHIELD W/	
07/12/23	21-10	20221015-45	V73979	119923 DUVAL FORD		683.60	-683.60	CABSHIELD - CAB SHIELD W/	
07/12/23	21-10	20221015-47	V73979	119923 DUVAL FORD		250.00	-250.00	KSB OPT 17 - ROCK GUARDS	
07/12/23	21-10	20221015-47	V73979	119923 DUVAL FORD		250.00	-250.00	KSB OPT 17 - ROCK GUARDS	
07/12/23	21-10	20221015-50	V73979	119923 DUVAL FORD		250.00	-250.00	KSB OPT 30 - VISE PLATE	
07/12/23	21-10	20221015-50	V73979	119923 DUVAL FORD		250.00	-250.00	KSB OPT 30 - VISE PLATE	
07/12/23	21-10	20221015-51	V73979	119923 DUVAL FORD		225.00	-225.00	KSB OPT 15 - IGLoo COOLER	
07/12/23	21-10	20221015-51	V73979	119923 DUVAL FORD		225.00	-225.00	KSB OPT 15 - IGLoo COOLER	
07/12/23	21-10	20221018-01	V73979	119923 DUVAL FORD		43,488.00	-43,488.00	SPEC 44 - 2022 FORD F-550	
07/12/23	21-10	20221018-09	V73979	119923 DUVAL FORD		99.00	-99.00	41P - SKID PLATES	
07/12/23	21-10	20221018-10	V73979	119923 DUVAL FORD		249.00	-249.00	98R - OPERATED COMMANDED	
07/12/23	21-10	20221018-11	V73979	119923 DUVAL FORD		444.00	-444.00	18B - RUNNING BOARDS	
07/12/23	21-10	20221018-12	V73979	119923 DUVAL FORD		349.00	-349.00	512 - SPARE TIRE AND WHEE	
07/12/23	21-10	20221018-13	V73979	119923 DUVAL FORD		179.00	-179.00	61L - WHEEL WELL LINER (F	
07/12/23	21-10	20221018-14	V73979	119923 DUVAL FORD		44.00	-44.00	942 - DAYTIME RUNNING LIG	
07/12/23	21-10	20221018-15	V73979	119923 DUVAL FORD		294.00	-294.00	18A - UPFIT INTERFACE MOD	
07/12/23	21-10	20221018-16	V73979	119923 DUVAL FORD		174.00	-174.00	43C - 110V/400 WATT OUTLE	
07/12/23	21-10	20221018-17	V73979	119923 DUVAL FORD		139.00	-139.00	76C - BACK UP ALARM	
07/12/23	21-10	20221018-18	V73979	119923 DUVAL FORD		414.00	-414.00	872 - BACK UP CAMERA	
07/12/23	21-10	20221018-20	V73979	119923 DUVAL FORD		219.00	-219.00	17F - XL DECOR PACKAGE	
07/12/23	21-10	20221018-21	V73979	119923 DUVAL FORD		1,645.00	-1,645.00	534 - HD TRAILER TOWING P	
07/12/23	21-10	20221018-23	V73979	119923 DUVAL FORD		1,154.00	-1,154.00	68M - 19,500 PAYLOAD UPGR	
07/12/23	21-10	20221018-24	V73979	119923 DUVAL FORD		864.00	-864.00	90L - POWER WINDOWS/LOCKS	
07/12/23	21-10	20221018-25	V73979	119923 DUVAL FORD		995.00	-995.00	SPRAY A - HD LINEX SPRAY	
07/12/23	21-10	20221018-26	V73979	119923 DUVAL FORD		155.00	-155.00	SPRAY C - LINEX SPRAY ON	
07/12/23	21-10	20221018-27	V73979	119923 DUVAL FORD		155.00	-155.00	LINEX SPRAY ON DROP DOWN	
07/12/23	21-10	20221018-28	V73979	119923 DUVAL FORD		355.00	-355.00	TINT - DEEP WINDOW TINT W	
07/12/23	21-10	20221018-29	V73979	119923 DUVAL FORD		7.00	-7.00	TMP - TEMPORARY TAG	
07/12/23	21-10	20221018-30	V73979	119923 DUVAL FORD		225.00	-225.00	3K PATS - THIRD KEYS, PAT	
07/12/23	21-10	20221018-31	V73979	119923 DUVAL FORD		725.00	-725.00	GOLITE - REMOTE GO LIGHT	
07/12/23	21-10	20221018-32	V73979	119923 DUVAL FORD		550.00	-550.00	LED PKG 3 - 16" WHELEN CE	
07/12/23	21-10	20221018-33	V73979	119923 DUVAL FORD		675.00	-675.00	LED PKG 1 - (2) WHELEN IO	
07/12/23	21-10	20221018-34	V73979	119923 DUVAL FORD		966.00	-966.00	TH3000 - 3000 WATT THOR I	

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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	-7,901.34	2,309,891.65	BEGINNING BALANCE	
07/05/23	17-10	20232245-01		5935 POWER & PUMPS IN			3,680.00	DYNASLA-230-ALA SLA-230-A	
07/05/23	17-10	20232246-01		1431 ST AUGUSTINE ELE			8,518.16	PUMP BARNES STEP512SS	
07/05/23	17-10	20232247-01		1431 ST AUGUSTINE ELE			3,846.40	A L A R M P E D E S T A L	
* 07/06/23	21-10	20230725-06	V73870	122183 FERGUSON WATERWO		825.00	-825.00	FC9144NL LF 1 MTR YOKE X	
07/06/23	21-10	20230776-02	V73910	00001909 SENSUS USA INC		13,674.88	-13,674.88	I4S1GDXX 1" IPERL METER	
07/06/23	21-10	20230776-03	V73910	00001909 SENSUS USA INC		21,649.25	-21,649.25	T2X1XX1GXR0XXSD 2" OMNI	
07/06/23	21-10	20230776-04	V73910	00001909 SENSUS USA INC		6,981.52	-6,981.52	C3X3XX2GXR0XXSD 3" OMNI	
07/06/23	21-10	20230776-05	V73910	00001909 SENSUS USA INC		6,062.88	-6,062.88	C4X3XX2GXR0XXSD 4" OMNI	
07/06/23	21-10	20230776-06	V73910	00001909 SENSUS USA INC		10,150.20	-10,150.20	R1X1XX1GXR0XXSD 1.5" OMN	
07/06/23	21-10	20230776-07	V73910	00001909 SENSUS USA INC		13,808.40	-13,808.40	R1X9XX1GXR0XXSD 1.5" OMN	
07/06/23	21-10	20230957-01	V73910	00001909 SENSUS USA INC		5,215.44	-5,215.44	I4S1GDXR 1" IPERL METER	
07/06/23	21-10	20230957-02	V73910	00001909 SENSUS USA INC		2,624.60	-2,624.60	R1R1XX1GXR0XXSD 1.5" OMN	
07/06/23	21-10	20230957-05	V73910	00001909 SENSUS USA INC		12,485.00	-12,485.00	5396034600004 MODEL 520M	
07/06/23	21-10	20230957-06	V73910	00001909 SENSUS USA INC		38,362.14	-38,362.14	FAXCXX2GXR0XXSD 10" OMNI	
* 07/06/23	21-10	20231084-02	V73870	122183 FERGUSON WATERWO		3,634.00	-3,634.00	FC8477NL LF 2 MIP X CTS	
* 07/06/23	21-10	20231084-06	V73870	122183 FERGUSON WATERWO		75.00	-75.00	FC9144NL LF 1 MTR YO	
* 07/06/23	21-10	20231349-07	V73870	122183 FERGUSON WATERWO		52.00	-52.00	FNWNA1RGAX 8 NA 1/8	
* 07/06/23	21-10	20231405-03	V73870	122183 FERGUSON WATERWO		1,326.00	-1,326.00	FC1477NL LF 2 FIP X CTS C	
* 07/06/23	21-10	20231899-01	V73870	122183 FERGUSON WATERWO		550.00	-550.00	72 3 RAIL RHINO MARKER BL	
* 07/06/23	21-10	20231899-02	V73870	122183 FERGUSON WATERWO		550.00	-550.00	72 3 RAIL RHINO MARKER GR	
* 07/06/23	21-10	20231899-03	V73870	122183 FERGUSON WATERWO		550.00	-550.00	72 3 RAIL RHINO MARKER PU	
* 07/06/23	21-10	20231910-01	V73870	122183 FERGUSON WATERWO		76.00	-76.00	BFM 3 DI C110 125# BLND F	
* 07/06/23	21-10	20231981-06	V73870	122183 FERGUSON WATERWO		5.00	-5.00	IBRLFbfd LF 3/4X1/2 BRS B	
* 07/06/23	21-10	20231981-07	V73870	122183 FERGUSON WATERWO		37.50	.00	MJRLA10X 10X8 MJ C153 RED	
* 07/06/23	21-10	20231990-01	V73870	122183 FERGUSON WATERWO		2,300.00	-2,300.00	E2110 10 MEGAFLANGE FLG A	
* 07/06/23	21-10	20232045-01	V73870	122183 FERGUSON WATERWO		67.50	-67.50	FNWR1FFGAP 4 RR 1/8 FF 15	
* 07/06/23	21-10	20232045-02	V73870	122183 FERGUSON WATERWO		184.00	-184.00	MJTCAPLA12K 12X2 MJ C153	
* 07/06/23	21-10	20232045-03	V73870	122183 FERGUSON WATERWO		30.00	-30.00	BF332 3/4X1/32 FIBER MTR	
* 07/06/23	21-10	20232045-04	V73870	122183 FERGUSON WATERWO		1,980.00	-1,980.00	DR18GP14 14 C900 DR18 CL2	
* 07/06/23	21-10	20232045-05	V73870	122183 FERGUSON WATERWO		3,200.00	-3,200.00	GSP46LM 3 SS S40 316L A31	
* 07/06/23	21-10	20232045-06	V73870	122183 FERGUSON WATERWO		54.00	-54.00	MUL043736 6 PVC SPGT SWR	
* 07/06/23	21-10	20232045-07	V73870	122183 FERGUSON WATERWO		680.00	-680.00	IBRLFtk LF 2 BRS TEE	
* 07/06/23	21-10	20232045-09	V73870	122183 FERGUSON WATERWO		200.00	-200.00	H7513088 2 *PHILMA 3G MIP	
* 07/06/23	21-10	20232045-10	V73870	122183 FERGUSON WATERWO		480.00	-480.00	H7513288 2 *PHILMA 3G FIP	
* 07/06/23	21-10	20232045-11	V73870	122183 FERGUSON WATERWO		35.75	-35.75	IBRLFbfd LF 3/4X1/2 BRS B	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
* 07/06/23	21-10	20232045-12	V73870	122183 FERGUSON WATERWO		576.00	-576.00	LCCCU 6 CNCRT CO COLL	
* 07/06/23	21-10	20232045-13	V73870	122183 FERGUSON WATERWO		1,200.00	-1,200.00	DR18BPU 6 C900 DR18 PVC G	
* 07/06/23	21-10	20232045-14	V73870	122183 FERGUSON WATERWO		645.00	-645.00	PEC9GRNK100 2X100 CTS DR9	
* 07/06/23	21-10	20232045-15	V73870	122183 FERGUSON WATERWO		180.00	-180.00	AX41250100 1X100 CTS 250	
* 07/06/23	21-10	20232046-01	V73870	122183 FERGUSON WATERWO		9,880.00	-9,880.00	T3680632 3/4 LF MTR YOKE	
* 07/06/23	21-10	20232062-01	V73870	122183 FERGUSON WATERWO		2,175.00	-2,175.00	3 FLG L&S SWG CHK VLV	
* 07/06/23	21-10	20232088-01	V73870	122183 FERGUSON WATERWO		820.00	-820.00	SP-GAPV03517DN 3 CI FLG P	
* 07/06/23	21-10	20232088-02	V73870	122183 FERGUSON WATERWO		3,630.00	-3,630.00	AD025K 2 SEWAGE COMB AIR	
* 07/06/23	21-10	20232088-04	V73870	122183 FERGUSON WATERWO		1,100.00	-1,100.00	FFC2021110CC4I 10X1 CC DB	
* 07/06/23	21-10	20232105-01	V73870	122183 FERGUSON WATERWO		530.00	-530.00	PSMJTHBNFN 3/4X3-1/2 MJ T	
* 07/06/23	21-10	20232105-02	V73870	122183 FERGUSON WATERWO		1,500.00	-1,500.00	FL4477NL LF 2 CTS PJ 90 E	
* 07/06/23	21-10	20232105-04	V73870	122183 FERGUSON WATERWO		118.00	-118.00	MJTCAPLAPK 4X2 MJ C153 TA	
* 07/06/23	21-10	20232105-05	V73870	122183 FERGUSON WATERWO		850.00	-850.00	FFC202760CC4I 6X1 CC DBL	
* 07/06/23	21-10	20232105-06	V73870	122183 FERGUSON WATERWO		66.00	-66.00	A94ALF10401A LF 3/4 BRS 6	
* 07/06/23	21-10	20232150-01	V73870	122183 FERGUSON WATERWO		3,120.00	-3,120.00	T3680632 3/4 LF MTR YO	
07/11/23	21-10		613951	107151 CORE & MAIN LP		3,726.00	.00	520M S/POINT M2 TC SP	
* 07/11/23	21-10	20230530-03	V73983	122183 FERGUSON WATERWO		1,316.00	-1,316.00	FB94223WNL LF 5/8X3/4 B9	
* 07/11/23	21-10	20230869-03	V73983	122183 FERGUSON WATERWO		3,509.00	-3,509.00	FB71777WNL LF B71-777W V	
* 07/11/23	21-10	20230915-01	V73983	122183 FERGUSON WATERWO		395.00	-395.00	FC8477NL LF 2 MIP X CTS	
* 07/11/23	21-10	20230915-11	V73983	122183 FERGUSON WATERWO		1,411.00	-1,411.00	FC1477NL LF 2 FIP X CTS C	
07/11/23	21-10	20231772-01	613998	00000838 HUDSON PUMP & EQ		572.53	-572.53	T3A3 IMPELLER STD	
07/11/23	21-10	20231772-02	613998	00000838 HUDSON PUMP & EQ		683.60	-683.60	T3A3 SUCTION FLAP VALVE	
07/11/23	21-10	20231772-03	613998	00000838 HUDSON PUMP & EQ		587.61	-587.61	T4A3 SUCTION FLAP VALVE	
07/11/23	21-10	20231772-04	613998	00000838 HUDSON PUMP & EQ		732.12	-732.12	T3A3 WEAR PLATE	
07/11/23	21-10	20231976-01	613951	107151 CORE & MAIN LP		23,500.00	-23,500.00	ILL 45 TR/PL HOUSING ASSY	
* 07/11/23	21-10	20232045-01	V73983	122183 FERGUSON WATERWO		2.50	-2.50	FNWR1FFGAP 4 RR 1/8 FF 15	
* 07/11/23	21-10	20232045-08	V73983	122183 FERGUSON WATERWO		102.00	-102.00	PFX31K LF 2 BRS 125# THRD	
07/11/23	21-10	20232061-01	613951	107151 CORE & MAIN LP		200.00	-200.00	65MBW100L MBW-100L 36" HO	
07/11/23	21-10	20232061-02	613951	107151 CORE & MAIN LP		823.20	-823.20	61MH226210 226210 MH #129	
07/11/23	21-10	20232061-03	613951	107151 CORE & MAIN LP		720.30	-720.30	59VLW 5-1/4 VLV BOX LID M	
07/11/23	21-10	20232061-04	613951	107151 CORE & MAIN LP		181.68	-181.68	3410BVS 1 SS BALL VALVE	
07/11/23	21-10	20232126-26	613982	115153 FORTILINE INC		6,945.40	-6,945.40	5132-031 CURB STOP 1" F	
07/11/23	21-10	20232126-30	613982	115153 FORTILINE INC		1,989.61	-1,989.61	5132-198 CURB STOP 2" F	
07/11/23	21-10	20232126-39	613982	115153 FORTILINE INC		246.00	-246.00	4141-185 PACK JOINT NUT	
07/11/23	21-10	20232126-42	613982	115153 FORTILINE INC		221.35	-221.35	5140-119 TEE 3/4" POLY	
07/11/23	21-10	20232148-01	613951	107151 CORE & MAIN LP		26,112.00	-26,112.00	43I2S1GDXX IPERL 3/4	
07/11/23	21-10	20232149-01	613951	107151 CORE & MAIN LP		97,536.00	-97,536.00	43I2S1GDXX IPERL 3/4S TRP	
07/11/23	21-10	20232149-02	613951	107151 CORE & MAIN LP		23,490.00	-23,490.00	42539635375220LMI 52	
07/11/23	17-10	20232259-01		107151 CORE & MAIN LP			7,836.60	2 8057 THD RW GATE VLV OL	

* 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: 746
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
07/11/23	17-10	20232259-02		107151 CORE & MAIN LP			371.44	5 FT T-HNDL VLV WRENCH 2"	
07/11/23	17-10	20232259-03		107151 CORE & MAIN LP			226.16	4 FT CURB STOP SHUT OFF W	
07/11/23	17-10	20232263-01		122183 FERGUSON ENTERPR			624.00	LF 5/8X3/4X12 MTR RSTR	
07/11/23	17-10	20232263-02		122183 FERGUSON ENTERPR			391.00	LF 3/4 CTS X CTS COMP COU	
07/11/23	17-10	20232263-03		122183 FERGUSON ENTERPR			28.00	4 RR 1/8 150# RNG GSKT	
07/11/23	17-10	20232263-04		122183 FERGUSON ENTERPR			762.00	8 MEGAFLANGE FLG ADPT	
07/11/23	17-10	20232263-05		122183 FERGUSON ENTERPR			360.00	2X100 CTS DR9 250 PSI REC	
07/11/23	17-10	20232263-06		122183 FERGUSON ENTERPR			48.00	2X100 10 MIL PIPE WRAP TA	
07/11/23	17-10	20232263-07		122183 FERGUSON ENTERPR			7.00	3 NA 1/8 150# RNG GSKT	
07/11/23	17-10	20232263-08		122183 FERGUSON ENTERPR			110.68	1-1/2 ZN 150# RR FF 1/8 F	
07/11/23	17-10	20232263-09		122183 FERGUSON ENTERPR			168.00	6 PVC HW SWR GXG 45 ELL	
07/11/23	17-10	20232263-10		122183 FERGUSON ENTERPR			576.00	6 CNCRT CO COLL	
07/11/23	17-10	20232263-11		122183 FERGUSON ENTERPR			1,500.00	2PC SC CI VLV BX 19-22 WT	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		295.00	-295.00	1275141 GLOVES	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		442.50	-442.50	1275141 GLOVES	
07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		737.50	-737.50	1275141 GLOVES	
07/12/23	17-10	20232268-01		1431 ST AUGUSTINE ELE			8,518.16	P U M P B A R N E S S T E	
07/13/23	21-10	20231374-01	V74030	1431 ST AUGUSTINE ELE		1,147.50	-1,147.50	K001136 FLOAT SWITCH LI	
07/13/23	21-10	20231374-02	V74030	1431 ST AUGUSTINE ELE		193.03	-193.03	1002230 WEIGHT FLOAT SWI	
07/13/23	21-10	20232158-01	613951	107151 CORE & MAIN LP		3,420.86	-3,420.86	10 7571-01 MJ RW GV DI OL	
07/13/23	21-10	20232158-02	613951	107151 CORE & MAIN LP		670.20	-670.20	4 EBAA MEGALUG C900&IPS 2	
07/13/23	21-10	20232158-03	613951	107151 CORE & MAIN LP		835.80	-835.80	6 EBAA MEGALUG C900&IPS 2	
07/13/23	21-10	20232158-04	613951	107151 CORE & MAIN LP		118.98	-118.98	4X2 MJ TAPT CAP C153 IMP	
07/13/23	21-10	20232158-05	613951	107151 CORE & MAIN LP		116.66	-116.66	3X2 MJ TAPT CAP C153 IMP	
07/13/23	21-10	20232158-06	613951	107151 CORE & MAIN LP		250.88	-250.88	FC202-1840-CC4 16X1CC DI	
07/13/23	21-10	20232158-07	613951	107151 CORE & MAIN LP		900.00	-900.00	2 VALVE BOX RISER IMP	
07/13/23	21-10	20232158-08	613951	107151 CORE & MAIN LP		1,634.28	-1,634.28	4 7571-01 MJ RW GV DI OL	
07/17/23	17-10	20232286-01		5935 POWER & PUMPS IN			85,404.80	MPE SC2000-10E STATION CO	
07/17/23	17-10	20232287-01		1431 ST AUGUSTINE ELE			8,518.16	PUMP BARNES STEP512SS	
07/18/23	17-10	20232310-01		5935 POWER & PUMPS IN			1,230.50	008-120-11S DUPLEX ALTERN	
07/18/23	17-10	20232310-02		5935 POWER & PUMPS IN			1,224.00	001-DMV-118 DUAL VOLTAGE	
07/18/23	17-10	20232310-03		5935 POWER & PUMPS IN			1,565.30	120V DUPLEX ALTERNATOR	
07/18/23	17-10	20232310-04		5935 POWER & PUMPS IN			2,307.80	711-0160 TIME CLOCK	
07/18/23	17-10	20232311-01		00000838 HUDSON PUMP & EQ			38.40	O-RING CVR-PLATE T3/T3S B	
07/18/23	17-10	20232311-02		00000838 HUDSON PUMP & EQ			1,709.00	FLAPPER NEO T3	
07/18/23	17-10	20232311-03		00000838 HUDSON PUMP & EQ			549.09	PLATE WEAR STL T3/T3S	
07/20/23	17-10	20232331-01		122183 FERGUSON ENTERPR			32.00	P40SCAPP 4 PVC S40 SOC CA	
07/20/23	17-10	20232331-02		122183 FERGUSON ENTERPR			22.60	MUL040289 4 PVC SWR HUB F	
07/20/23	17-10	20232331-03		122183 FERGUSON ENTERPR			140.00	MUL043125 6X4 SWR GSKT SD	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
07/20/23	17-10	20232331-04		122183 FERGUSON ENTERPR			250.00	A1160100 60 WDG PINCH POI	
07/20/23	17-10	20232331-05		122183 FERGUSON ENTERPR			432.00	FF1473125 4X12-1/2 F1 SS	
07/20/23	17-10	20232331-06		122183 FERGUSON ENTERPR			200.00	IBRLFGBF LF 1X3/4 BRS BUS	
07/20/23	17-10	20232331-07		122183 FERGUSON ENTERPR			145.00	IBRLF9G LF 1 BRS 90 ELL	
07/20/23	17-10	20232331-08		122183 FERGUSON ENTERPR			47.50	IBRLF9F LF 3/4 BRS 90 ELL	
07/20/23	17-10	20232331-09		122183 FERGUSON ENTERPR			50.00	IGNJCL 1-1/2XCLOSE GALV S	
07/20/23	17-10	20232331-10		122183 FERGUSON ENTERPR			55.00	GBRNFP LF 3/4X4 BRS NIP G	
07/20/23	17-10	20232331-11		122183 FERGUSON ENTERPR			140.00	IGNKCL 2XCLOSE GALV STL N	
07/20/23	17-10	20232335-01		122183 FERGUSON ENTERPR			6,300.00	DDFW38C143F 17X15X14 BLK	
07/20/23	17-10	20232335-02		122183 FERGUSON ENTERPR			412.00	FF126315 2X15 SS REP CLMP	
07/20/23	17-10	20232335-03		122183 FERGUSON ENTERPR			3,264.00	DDFW37C12BODY 17X11X12 C	
07/24/23	17-10	20232345-01		1431 ST AUGUSTINE ELE			8,518.16	S T E P 5 1 2 S S P U M P	
07/24/23	17-10	20232346-01		1431 ST AUGUSTINE ELE			2,298.60	1 0 0 2 9 6 F L O A T S	
07/24/23	17-10	20232346-02		1431 ST AUGUSTINE ELE			1,707.52	1 0 0 2 7 3 9 F L O A T S	
07/24/23	17-10	20232352-01		122183 FERGUSON ENTERPR			1,710.00	M431T07PLF LF 1-1/2 BRZ F	
07/24/23	17-10	20232353-01		115440 GILCO			3,687.50	13333127	
07/25/23	21-10		614544	124646 VEGA AMERICAS, I		3,505.00	.00	VEGAS PLUS 11	
07/25/23	21-10	20230957-03	V74404	00001909 SENSUS USA INC		3,647.45	-3,647.45	R2R1XX1GXR0XXSD " OMNI+ R	
07/25/23	21-10	20231987-01	614459	00000838 HUDSON PUMP & EQ		6,371.90	-6,371.90	ROTATING-ASSY T3A3S-B SUP	
07/25/23	21-10	20231987-02	614459	00000838 HUDSON PUMP & EQ		13.84	-13.84	SHIM-SET SS T3/T4 13130	
07/25/23	21-10	20231987-03	614459	00000838 HUDSON PUMP & EQ		23.04	-23.04	O-RING CVR-PLATE T3/T3S S	
07/25/23	21-10	20231987-04	614459	00000838 HUDSON PUMP & EQ		366.06	-366.06	PLATE WEAR STL T3/T3S 11	
07/25/23	21-10	20231987-05	614459	00000838 HUDSON PUMP & EQ		9.38	-9.38	O-RING CVR-PLATE BUNA/CTD	
* 07/25/23	21-10	20232105-03	V74361	122183 FERGUSON WATERWO		60.00	-60.00	FNWR1FFGA12 12 RR 1/8 FF	
* 07/25/23	21-10	20232105-07	V74361	122183 FERGUSON WATERWO		798.00	-798.00	S22600090520001 8X20 1B F	
* 07/25/23	21-10	20232138-03	V74361	122183 FERGUSON WATERWO		85.00	-85.00	IBRLFCAPK LF 2 BRS CAP IM	
* 07/25/23	21-10	20232138-09	V74361	122183 FERGUSON WATERWO		814.00	-814.00	FBF43777WNL LF 2 CTS COMP	
* 07/25/23	21-10	20232138-10	V74361	122183 FERGUSON WATERWO		1,190.00	-1,190.00	FB94344WNL LF 1 CTS COMP	
* 07/25/23	21-10	20232138-11	V74361	122183 FERGUSON WATERWO		810.00	-810.00	FFC202760CC4I 6X1 CC DBL	
07/25/23	21-10	20232142-01	614538	114576 TOWN AND COUNTRY		3,211.20	-3,211.20	7964020 2 SCH40 WELDED PI	
07/25/23	21-10	20232142-99	614538	114576 TOWN AND COUNTRY		20.00	-20.00	FREIGHT	
* 07/25/23	21-10	20232189-07	V74361	122183 FERGUSON WATERWO		82.20	-82.20	IMJGAP 4 SBR MJ GSKT	
* 07/25/23	21-10	20232189-08	V74361	122183 FERGUSON WATERWO		153.00	-153.00	IMJGAU 6 SBR MJ GSKT	
* 07/25/23	21-10	20232189-09	V74361	122183 FERGUSON WATERWO		125.95	-125.95	IMJGA10 10 SBR MJ GSKT	
* 07/25/23	21-10	20232189-11	V74361	122183 FERGUSON WATERWO		91.00	-91.00	MJ2LAU 6 MJ C153 22-1/2 B	
07/25/23	17-10	20232365-01		124646 VEGA AMERICAS, I			9,084.40	VEGABAR 82 B82.IXDS DAGGSZ	
07/25/23	17-10	20232365-99		124646 VEGA AMERICAS, I			270.00	ESTIMATED SHIPPING/HANDLI	
* 07/26/23	21-10	20232138-05	V74361	122183 FERGUSON WATERWO		2,584.00	-2,584.00	AFC2604DLAFMM 4 DI MJ RW	
* 07/26/23	21-10	20232138-07	V74361	122183 FERGUSON WATERWO		1,875.00	-1,875.00	FBCISLAP 4 MJ C110 CUT IN	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	08/18/23	21-10		615442	106133 SAFETY PRODUCTS		119.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		124.90	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108511 HARRINGTON INDUS		177.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		184.50	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		209.70	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		214.42	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108511 HARRINGTON INDUS		221.85	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	927 GRAINGER INC		269.22	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108419 HILL MANUFACTURI		269.28	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	104728 MSC INDUSTRIAL S		318.24	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106133 SAFETY PRODUCTS		320.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106133 SAFETY PRODUCTS		327.75	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		333.81	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106133 SAFETY PRODUCTS		357.15	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		359.96	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122183 FERGUSON ENTERPR		420.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108511 HARRINGTON INDUS		465.09	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	342 THE COLOR CENTER		483.53	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117459 MACS INDUSTRIAL		508.48	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108335 STATE CHEMICAL S		539.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108511 HARRINGTON INDUS		639.60	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	109513 GOLD COAST CHEMI		644.06	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102050 GENUINE PARTS CO		826.20	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122183 FERGUSON ENTERPR		1,070.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4786 FLORIDA JANITOR		1,241.37	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	4786 FLORIDA JANITOR		1,291.25	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	123561 IMPERIAL DADE		1,362.72	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		1,469.30	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117459 MACS INDUSTRIAL		1,475.27	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	106133 SAFETY PRODUCTS		2,072.85	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117836 THE LOCK PEOPLE		2,962.10	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117836 THE LOCK PEOPLE		3,100.88	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	336,251.28	2,076,600.10		-2,412,851.38
55900	DEPRECIATION EXPENSE					19,735,001.00	14,801,250.78	.00	BEGINNING BALANCE	
	07/12/23	19-10		MTHL DEP			1,644,583.42	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					19,735,001.00	16,445,834.20	.00		3,289,166.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
55901									
55901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/19/2023
TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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
TOTAL DEPARTMENT - NON-OPERATING ADMIN					19,739,040.00	16,782,085.48	2,076,600.10		880,354.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,059,505.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,059,505.00	.00	.00	1,059,505.00	
59922					6,273,560.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,273,560.00	.00	.00	6,273,560.00	
59923					14,970,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,970,284.00	.00	.00	14,970,284.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					28,620,898.00	.00	.00	BEGINNING BALANCE	
TOTAL					28,620,898.00	.00	.00	28,620,898.00	
59933					2,212,146.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,212,146.00	.00	.00	2,212,146.00	
59934					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934									
TOTAL			(cont'd)		.00	.00	.00		.00
59935					3,343,156.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,343,156.00	.00	.00		3,343,156.00
59941					29,789,242.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,789,242.00	.00	.00		29,789,242.00
59943					4,468,939.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,468,939.00	.00	.00		4,468,939.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					90,737,730.00	.00	.00		90,737,730.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				146,589.00	146,588.68	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				146,589.00	146,588.68	.00		.32
57200	INTEREST				37,557.00	28,167.75	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			3,129.75	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				37,557.00	31,297.50	.00		6,259.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,146.00	177,886.18	.00		6,259.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				361,117.00	22,710.13	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				361,117.00	22,710.13	.00		338,406.87
57200	INTEREST				96,555.00	73,401.23	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			8,046.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				96,555.00	81,447.48	.00		15,107.52
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	155,115.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	155,115.00	.00		-155,115.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,672.00	259,272.61	.00		198,399.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					2,395,286.00	180,872.08	766,040.32	BEGINNING BALANCE	
07/05/23	18-10	20211625-01		120422 WHARTON-SMITH IN			-80,363.56	CHANGE ORDER - 2	
07/26/23	21-10	20221050-02	V74434	120422 WHARTON-SMITH IN		142,792.74	-142,792.74	6/23 AI WWTP INFLUENT	
TOTAL					2,395,286.00	323,664.82	542,884.02		1,528,737.16
59910					.00	10,997.75	.00	BEGINNING BALANCE	
07/26/23	21-10	20221050-07	V74434	120422 WHARTON-SMITH IN		7,515.41	.00	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	18,513.16	.00		-18,513.16
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,395,286.00	342,177.98	542,884.02		1,510,224.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56302					34,848,206.00	14,251,174.65	13,231,222.02	BEGINNING BALANCE	
07/05/23	21-10	20210600-01		2995 ENGINEERING TECH		.00	-5,505.84	CONTRACT ENCUMBERANCE	
07/05/23	21-10	20212234-01		14963 ENVIRONMENTAL SE		.00	-527.08	--- WETLAND DELINEATION A	
07/05/23	21-10	20212765-02		125075 METRO EQUIPMENT		.00	.00	----CONTRACT ENCUMBERANC	
07/05/23	21-10	20232063-01	V73895	113803 PETTICOAT-SCHMIT		330,528.80	-330,528.80	5/23 SR 208 BOOSTER	
07/06/23	21-10	20231744-01	613824	105904 ISCO INDUSTRIES		47,105.00	-47,105.00	ITEM 1 RECLAIMED WATERMAI	
07/06/23	21-10	20231744-02	613824	105904 ISCO INDUSTRIES		122,473.00	-122,473.00	ITEM 3 RECLAIMED WATERMAI	
07/06/23	21-10	20231744-02	613824	105904 ISCO INDUSTRIES		141,315.00	-141,315.00	ITEM 3 RECLAIMED WATERMAI	
07/06/23	21-10	20231744-03	613824	105904 ISCO INDUSTRIES		13,206.00	-13,206.00	ITEM 2 FORCEMAIN 20 INCH	
07/06/23	21-10	20231744-03	613824	105904 ISCO INDUSTRIES		52,824.00	-52,824.00	ITEM 2 FORCEMAIN 20 INCH	
07/06/23	21-10	20231744-04	613824	105904 ISCO INDUSTRIES		244,311.00	-244,311.00	ITEM 4 - FORCEMAIN 20 INC	
07/07/23	21-10	20232063-01	V74015	113803 PETTICOAT-SCHMIT		413,846.36	-413,846.36	SR 208 BOOSTER	
07/10/23	18-10	20212755-01		102722 T B LANDMARK CON			-55,419.00	CHANGE ORDER - 4	
07/12/23	21-10	20221456-01	V74026	118085 SGS CONTRACTING		52,904.95	-52,904.95	6/23 NW WELL NO#7	
07/13/23	21-10	20231136-01	614028	119029 MOTT MACDONALD F		9,600.00	-9,600.00	6/23 SR 208 GST ENGIN	
07/24/23	21-10	20222798-01	614464	117132 JACOBS ENGINEERI		13,379.18	-13,379.18	WTR MAIN CR2209 IGP	
07/24/23	21-10	20231817-01	V74381	14987 LAMPE ROY & ASSO		4,485.00	-4,485.00	ROY HINMAN PROPERTIES	
TOTAL				SYSTEM IMPROVEMENTS	34,848,206.00	15,697,152.94	11,723,791.81		7,427,261.25
59910					.00	342,202.22	82,478.52	BEGINNING BALANCE	
07/05/23	21-10	20232063-02	V73895	113803 PETTICOAT-SCHMIT		17,396.25	.00	RETAINAGE EXPENSE TO CORR	
07/07/23	21-10	20232063-02	V74015	113803 PETTICOAT-SCHMIT		21,781.39	.00	RETAINAGE EXPENSE TO CORR	
07/12/23	21-10	20221456-04	V74026	118085 SGS CONTRACTING		2,784.48	.00	RETAINAGE EXPENSE TO CORR	
07/26/23	21-10	20212755-04	V74420	102722 T B LANDMARK CON		-10,000.00	-82,478.52	RETAINAGE EXPENSE TO CORR	
TOTAL				RETAINAGE EXPENSE	.00	374,164.34	.00		-374,164.34
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					34,848,206.00	16,071,317.28	11,723,791.81		7,053,096.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	82,289.89	.00	BEGINNING BALANCE	
07/13/23	22-10					4,488.64		PAYROLL CHARGES	
07/27/23	22-10					4,488.63		PAYROLL CHARGES	
TOTAL					119,965.00	91,267.16	.00		28,697.84
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	6,116.41	.00	BEGINNING BALANCE	
07/13/23	22-10					339.05		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					339.04		PAYROLL CHARGES-FRINGE	
TOTAL					11,472.00	6,794.50	.00		4,677.50
52200					18,131.00	9,800.78	.00	BEGINNING BALANCE	
07/13/23	22-10					609.11		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					609.11		PAYROLL CHARGES-FRINGE	
TOTAL					18,131.00	11,019.00	.00		7,112.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					24,332.00	15,712.52	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,009.84		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,009.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,332.00	17,736.20	.00		6,595.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,720.00	1,251.74	.00	BEGINNING BALANCE	
07/13/23	22-10					68.28		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					68.28		PAYROLL CHARGES-FRINGE	
TOTAL					1,720.00	1,388.30	.00		331.70
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					13,000.00	2,270.00	730.00	BEGINNING BALANCE	
TOTAL					13,000.00	2,270.00	730.00		10,000.00
53120					58.00	.00	54.52	BEGINNING BALANCE	
TOTAL					58.00	.00	54.52		3.48
54000					2,120.00	.00	.00	BEGINNING BALANCE	
07/25/23	21-10		614420	125134 HUNTER MILAN DUK		79.00	.00	8/2-8/4 MEALS	
08/18/23	21-10		615442	103195 SHERATON SAND KE		266.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,120.00	345.00	.00		1,775.00
54100					576.00	310.59	.00	BEGINNING BALANCE	
* 07/13/23	21-10		614092	107545 VERIZON		36.07	.00	323770829-00001 6/23	
* 07/19/23	21-10		614321	107545 VERIZON		1.75	.00	923770335-00001 7/1	
TOTAL					576.00	348.41	.00		227.59
54500					944.00	1,258.84	.00	BEGINNING BALANCE	
TOTAL					944.00	1,258.84	.00		-314.84
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					1,000.00	2,308.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE		(cont'd)		1,000.00	2,308.04	.00		-1,308.04
54900 TOTAL	ADVERTISING				1,025.00	.00	.00	BEGINNING BALANCE	1,025.00
55100 TOTAL	OFFICE SUPPLIES				400.00	102.18	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	122889 PIP MARKETING SI		124.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				400.00	226.18	.00		173.82
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
55200 TOTAL	OPERATING SUPPLIES				2,700.00	1,057.41	.00	BEGINNING BALANCE	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O		38.40	.00	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS 2-SIDED 50	
08/15/23	19-10		23007869			48.00		JULY23 SJUD INVENTORY	
08/18/23	21-10		615442	120912 STAPLES ADVANTAG		374.08	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108575 UNITED LABORATOR		742.26	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,700.00	2,270.12	.00		429.88
55201 TOTAL	GAS, OIL, AND LUBRICANTS				1,872.00	880.99	.00	BEGINNING BALANCE	
08/04/23	19-10		23007663			230.13	.00	JULY2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,872.00	1,111.12	.00		760.88
55202 TOTAL	TOOLS & SMALL IMPLEMENTS				1,545.00	1,254.32	.00	BEGINNING BALANCE	290.68

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					415.00	147.90	252.10	BEGINNING BALANCE	
TOTAL					415.00	147.90	252.10		15.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55405					60.00	30.00	.00	BEGINNING BALANCE	
TOTAL					60.00	30.00	.00		30.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					232,335.00	139,775.09	1,036.62		91,523.29

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					401,718.00	199,554.90	.00	BEGINNING BALANCE	
07/13/23	20-10		230713-1	00002259	FLORIDA DEPT OF	202,162.12	.00	SRF CW 550100 PYMT 18	
TOTAL					401,718.00	401,717.02	.00		.98
57200					141,089.00	105,816.78	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			11,757.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					141,089.00	117,574.20	.00		23,514.80
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,807.00	519,291.22	.00		23,515.78

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					6,871,609.00	4,864,173.03	821,481.81	BEGINNING BALANCE	
07/05/23	18-10	20211360-01		116279	CONSTANTINE ENGI		-3,650.00	CHANGE ORDER - 2	
07/05/23	21-10	20211654-01		119029	MOTT MACDONALD F	.00	-6,658.00	CONTRACT ENCUMBERANCE	
07/05/23	18-10	20211655-01		116279	CONSTANTINE ENGI		-30,700.00	CHANGE ORDER - 4	
07/06/23	21-10	20211081-01	V73859	116279	CONSTANTINE ENGI	3,600.00	-3,600.00	SR16 WWTF BLOWER 5/31	
07/06/23	17-10	20222399-08		113803	PETTICOAT-SCHMIT		163,315.74	STATE ROAD 16 WASTEWATER	
07/12/23	21-10	20222400-01	V74047	120422	WHARTON-SMITH IN	43,700.00	-43,700.00	6/23 AI WWTP	
07/27/23	21-10	20211081-01	V74353	116279	CONSTANTINE ENGI	3,012.50	-3,012.50	6/23 SR16 WWTF BLOWER	
TOTAL		SYSTEM IMPROVEMENTS			6,871,609.00	4,914,485.53	893,477.05		1,063,646.42
59910					.00	324,956.71	.00	BEGINNING BALANCE	
07/12/23	21-10	20222400-04	V74047	120422	WHARTON-SMITH IN	2,300.00	.00	RETAINAGE EXPENSE TO CORR	
TOTAL		RETAINAGE EXPENSE			.00	327,256.71	.00		-327,256.71
TOTAL DEPARTMENT - SRL GRANT PROJECT					6,871,609.00	5,241,742.24	893,477.05		736,389.71

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					530,000.00	311,025.94	204,438.27	BEGINNING BALANCE	
07/05/23	18-10	20201651-01		116279 CONSTANTINE ENGI			20,830.88	CHANGE ORDER - 1	
07/05/23	18-10	20211360-01		116279 CONSTANTINE ENGI			3,650.00	CHANGE ORDER - 2	
07/06/23	21-10	20230077-02	613759	111847 BLACK & VEATCH C		28,925.00	-28,925.00	UTILITY GIS ASSETS	
07/13/23	21-10	20211360-01	V73973	116279 CONSTANTINE ENGI		1,050.00	-1,050.00	5/23 AI WWTF ULTRAVL	
07/24/23	21-10	20222784-01	V74377	12917 JONES EDMUNDS &		8,185.37	-8,185.37	19270-205-01 CTYWRKS	
07/25/23	21-10	20230077-02	614383	111847 BLACK & VEATCH C		816.50	-816.50	413941 PROJ MGMT	
07/26/23	18-10	20180017-01		117583 GEOGRAPHIC INFOR			-4,653.62	CHANGE ORDER - 1	
07/26/23	18-10	20182573-01		125686 RADLEY, LLC			-8,166.85	CHANGE ORDER - 1	
07/26/23	18-10	20200789-01		12841 DRMP, INC.			-3,500.00	CHANGE ORDER - 1	
07/26/23	18-10	20201831-01		118238 TIMMONS GROUP IN			-3,041.99	CHANGE ORDER - 1	
07/26/23	18-10	20210328-01		118238 TIMMONS GROUP IN			-7.52	CHANGE ORDER - 1	
07/26/23	21-10	20222783-01	V74369	117583 GEOGRAPHIC INFOR		18,563.16	-18,563.16	6/23 GIS SERVICES	
07/27/23	21-10	20222860-01	V74425	118238 TIMMONS GROUP IN		214.03	-214.03	6/23 GIS SERVICES	
TOTAL				CONSULTING SERVICES	530,000.00	368,780.00	151,795.11		9,424.89
53180					1,600,000.00	169,420.07	1,047,372.44	BEGINNING BALANCE	
07/06/23	21-10	20231840-01	V73854	5282 CDM SMITH INC		12,461.00	-12,461.00	6/17 284332-ARC FLASH	
TOTAL				ENGINEERING SERVICES	1,600,000.00	181,881.07	1,034,911.44		383,207.49
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102					50,000.00	42,696.48	2,235.03	BEGINNING BALANCE	
TOTAL				SOFTWARE	50,000.00	42,696.48	2,235.03		5,068.49

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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
55103					50,000.00	2,499.95	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	50,000.00	2,499.95	.00		47,500.05
56100					300,000.00	155,779.45	.00	BEGINNING BALANCE	
TOTAL				LAND	300,000.00	155,779.45	.00		144,220.55
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PERMITS/LICENSES	.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ASSET MASTER PLANS	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56302					38,640,624.00	9,502,977.18	9,275,738.74	BEGINNING BALANCE	
07/03/23	17-10	20232229-01		126787 TAW JACKSONVILLE			11,275.00	WEIL MODEL- 16211SS-11	
07/05/23	21-10	20192334-01		2995 ENGINEERING TECH		.00	-2,223.63	CONTRACT ENCUMBRANCE	
07/05/23	21-10	20192556-01		108256 GEOMATICS CORP		.00	-7,350.00	CONTRACT ENCUMBRANCE	
07/05/23	18-10	20201651-01		116279 CONSTANTINE ENGI			-20,830.88	CHANGE ORDER - 1	
07/05/23	21-10	20202495-01		108256 GEOMATICS CORP		.00	-11,700.21	TOPOGRAPHIC SURVEY FOR SR	
07/05/23	21-10	20211362-01		116279 CONSTANTINE ENGI		.00	-5,250.00	CONTRACT ENCUMBRANCE	
07/05/23	21-10	20211515-01		119029 MOTT MACDONALD F		.00	-29,638.66	CONTRACT ENCUMBRANCE	
07/05/23	18-10	20211655-01		116279 CONSTANTINE ENGI			30,700.00	CHANGE ORDER - 4	
07/05/23	21-10	20211744-01		12841 DRMP, INC.		.00	-6,955.00	CONTRACT ENCUMBRANCE	
07/05/23	21-10	20212765-01		125075 METRO EQUIPMENT		.00	.00	CONTRACT ENCUMBRANCE	
07/05/23	18-10	20222101-01		12841 DRMP, INC.			-5,400.00	CHANGE ORDER - 1	
07/05/23	18-10	20222475-01		100556 ARDURRA GROUP, I			49,708.54	CHANGE ORDER - 1	
07/05/23	18-10	20222475-01		100556 ARDURRA GROUP, I			-49,708.54	CHANGE ORDER - 1	
07/05/23	21-10	20222581-01		108011 G&H UNDERGROUND		.00	.00	HAWAIIAN ISLES CONNECTION	
07/05/23	17-10	20232242-01		1431 ST AUGUSTINE ELE			5,119.18	WS2034D3 SEWAGE PUMP 2H	
07/05/23	17-10	20232243-01		102722 T B LANDMARK CON			336,360.29	US1 SOUTH FDOT FM RELOCAT	
07/06/23	21-10	20211134-01	V73859	116279 CONSTANTINE ENGI		19,088.78	-19,088.78	SR WWTF HEADWRKS 5/31	

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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)	
07/06/23	21-10	20211859-01	613744	115755 AERZEN USA CORPO		44,650.00	-44,650.00	21-02516 TURBO BLOWER	
07/06/23	18-10	20222399-01		113803 PETTICOAT-SCHMIT			-163,315.74	CHANGE ORDER - 7	
07/06/23	21-10	20222414-01	613867	1411 RING POWER CORP		95,271.75	-95,271.75	NEW CATERPILLAR C13 DIESE	
07/06/23	21-10	20222414-03	613867	1411 RING POWER CORP		48,735.00	-48,735.00	STAND-ALONE FUEL TANK (DI	
07/06/23	21-10	20222414-04	613867	1411 RING POWER CORP		3,990.00	-3,990.00	FREIGHT	
07/06/23	21-10	20230074-01	V73911	118085 SGS CONTRACTING		34,245.83	-34,245.83	---- 16TH STREET VALVE RE	
07/06/23	21-10	20231013-01	V73911	118085 SGS CONTRACTING		168,751.14	-168,751.14	SR16 FILTER INSTALL	
07/06/23	21-10	20231630-01	V73939	114018 XYLEM WATER SOLU		7,588.00	-7,588.00	4620.410-2093 FLYGT MODEL	
07/06/23	21-10	20231684-01	V73939	114018 XYLEM WATER SOLU		8,829.00	-8,829.00	FLYGT NP3102.060//4	
07/06/23	21-10	20232102-01	V73837	125363 AMERICAN WATER C		7,680.00	-7,680.00	I050P400S1XC/XD I050P400S	
07/06/23	21-10	20232102-02	V73837	125363 AMERICAN WATER C		301.00	-301.00	FREIGHT CHARGE	
07/06/23	21-10	20232144-01	V73939	114018 XYLEM WATER SOLU		12,946.00	-12,946.00	FLYGT NP3127.060/488 SUBM	
07/07/23	21-10	20231838-01	V74014	100830 PBM CONSTRUCTORS		1,555.43	-1,555.43	AI WRF SLUICE GATE	
07/07/23	21-10	20231838-01	V74014	100830 PBM CONSTRUCTORS		2,900.68	-2,900.69	AI WRF SLUICE GATE	
07/10/23	18-10	20162728-01		119029 MOTT MACDONALD F			-32,015.13	CHANGE ORDER - 2	
07/10/23	18-10	20201385-01		119029 MOTT MACDONALD F			-89,653.00	CHANGE ORDER - 2	
07/10/23	18-10	20201677-01		2298 HACH COMPANY			-14,832.00	CHANGE ORDER - 2	
07/10/23	18-10	20201677-01		2298 HACH COMPANY			14,832.00	CHANGE ORDER - 2	
07/10/23	18-10	20210986-01		119029 MOTT MACDONALD F			7,661.11	CHANGE ORDER - 4	
07/10/23	18-10	20210986-01		119029 MOTT MACDONALD F			-7,661.11	CHANGE ORDER - 4	
07/10/23	18-10	20211820-01		4440 BURNEY'S SEPTIC			12,600.00	CHANGE ORDER - 2	
07/10/23	18-10	20211820-01		4440 BURNEY'S SEPTIC			-12,600.00	CHANGE ORDER - 2	
07/10/23	18-10	20211867-01		118085 SGS CONTRACTING			-6,324.51	CHANGE ORDER - 3	
07/10/23	18-10	20211867-01		118085 SGS CONTRACTING			6,324.51	CHANGE ORDER - 3	
07/10/23	18-10	20212755-01		102722 T B LANDMARK CON			55,419.00	CHANGE ORDER - 4	
07/10/23	18-10	20222352-01		119029 MOTT MACDONALD F			74,521.00	CHANGE ORDER - 1	
07/10/23	21-10	20222399-02	V74015	113803 PETTICOAT-SCHMIT		37,576.67	-37,576.67	SR16 WWTF BLOWER	
07/10/23	18-10	20222924-01		2995 ENGINEERING TECH			2,953.27	CHANGE ORDER - 2	
07/10/23	18-10	20222924-01		2995 ENGINEERING TECH			-2,953.27	CHANGE ORDER - 2	
07/10/23	18-10	20231304-01		126010 OFFICE ENVIRONME			-95.76	CHANGE ORDER - 1	
07/10/23	18-10	20231304-01		126010 OFFICE ENVIRONME			95.76	CHANGE ORDER - 1	
07/10/23	18-10	20231304-02		126010 OFFICE ENVIRONME			435.54	CHANGE ORDER - 1	
07/10/23	18-10	20231304-02		126010 OFFICE ENVIRONME			-435.54	CHANGE ORDER - 1	
07/10/23	18-10	20231304-03		126010 OFFICE ENVIRONME			-435.54	CHANGE ORDER - 1	
07/10/23	18-10	20231304-03		126010 OFFICE ENVIRONME			435.54	CHANGE ORDER - 1	
07/10/23	18-10	20231304-04		126010 OFFICE ENVIRONME			104.16	CHANGE ORDER - 1	
07/10/23	18-10	20231304-04		126010 OFFICE ENVIRONME			-104.16	CHANGE ORDER - 1	
07/10/23	18-10	20231304-05		126010 OFFICE ENVIRONME			-157.92	CHANGE ORDER - 1	
07/10/23	18-10	20231304-05		126010 OFFICE ENVIRONME			157.92	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)	
	07/10/23	18-10	20231304-06		126010 OFFICE ENVIRONME			365.82	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-06		126010 OFFICE ENVIRONME			-365.82	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-07		126010 OFFICE ENVIRONME			-91.14	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-07		126010 OFFICE ENVIRONME			91.14	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-08		126010 OFFICE ENVIRONME			399.84	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-08		126010 OFFICE ENVIRONME			-399.84	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-09		126010 OFFICE ENVIRONME			-272.16	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-09		126010 OFFICE ENVIRONME			272.16	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-10		126010 OFFICE ENVIRONME			498.54	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-10		126010 OFFICE ENVIRONME			-498.54	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-11		126010 OFFICE ENVIRONME			-120.54	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-11		126010 OFFICE ENVIRONME			120.54	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-12		126010 OFFICE ENVIRONME			-47.04	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-12		126010 OFFICE ENVIRONME			47.04	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-13		126010 OFFICE ENVIRONME			135.24	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-13		126010 OFFICE ENVIRONME			-135.24	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-14		126010 OFFICE ENVIRONME			-465.78	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-14		126010 OFFICE ENVIRONME			465.78	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-15		126010 OFFICE ENVIRONME			465.78	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-15		126010 OFFICE ENVIRONME			-465.78	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-16		126010 OFFICE ENVIRONME			-365.82	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-16		126010 OFFICE ENVIRONME			365.82	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-17		126010 OFFICE ENVIRONME			220.92	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-17		126010 OFFICE ENVIRONME			-220.92	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-18		126010 OFFICE ENVIRONME			-67.62	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-18		126010 OFFICE ENVIRONME			67.62	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-19		126010 OFFICE ENVIRONME			399.84	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-19		126010 OFFICE ENVIRONME			-399.84	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-20		126010 OFFICE ENVIRONME			-47.04	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-20		126010 OFFICE ENVIRONME			47.04	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-21		126010 OFFICE ENVIRONME			745.00	CHANGE ORDER - 1	
	07/10/23	18-10	20231304-21		126010 OFFICE ENVIRONME			-745.00	CHANGE ORDER - 1	
	07/11/23	21-10	20231599-01	614074	126909 THOMAS SCIENTIFI		21,720.74			
	07/11/23	17-10	20232257-01		127266 BADGER DRILLING				METTLER TOLEDO 30315631 X	
	07/11/23	17-10	20232258-01		127266 BADGER DRILLING				138,750.00 TPC AND A1A FM	
	07/11/23	17-10	20232260-01		126166 CAROLLO ENGINEER				166,499.51 A1A TO PALMETTO ROAD	
	07/12/23	21-10	20222355-01	V74026	118085 SGS CONTRACTING		68,547.10		163,241.56 DESIGN SERVICES FOR MARSH	
	07/12/23	18-10	20231252-01		107829 ARMSTRONG FENCE				-68,547.10 6/23 HASTINGS WTP	
	07/12/23	18-10	20231252-02		107829 ARMSTRONG FENCE				7,228.00 CHANGE ORDER - 1	
	07/12/23	18-10	20231252-02		107829 ARMSTRONG FENCE				1,260.00 CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
07/12/23	21-10	20231439-01	613958	122511 DBE UTILITY SERV		292,126.34	-292,126.34	4/26/23-6/25/23	
07/12/23	18-10	20231545-01		00002124 THE CROM CORPORA			2,200.00	CHANGE ORDER - 1	
07/12/23	18-10	20231545-02		00002124 THE CROM CORPORA			5,325.00	CHANGE ORDER - 1	
07/12/23	18-10	20231710-01		123702 KOFLO CORPORATIO			13,509.00	CHANGE ORDER - 1	
07/12/23	18-10	20231978-01		123874 FLORIDA PIPELINE			5,198.40	CHANGE ORDER - 1	
07/12/23	18-10	20231979-01		112160 SIEMENS INDUSTRY			7,014.00	CHANGE ORDER - 2	
07/12/23	18-10	20231979-01		112160 SIEMENS INDUSTRY			-26.00	CHANGE ORDER - 3	
07/12/23	18-10	20231979-02		112160 SIEMENS INDUSTRY			-1.56	CHANGE ORDER - 3	
07/12/23	18-10	20231979-02		112160 SIEMENS INDUSTRY			420.84	CHANGE ORDER - 2	
07/12/23	17-10	20232267-01		110838 INSTRUMENT SPECI			9,754.00	AUMA ACTUATOR SAR07.2/GS	
07/12/23	17-10	20232272-01		120764 JOHNSTONE SUPPLY			9,959.79	AIR CONDITIONING EQUIP MA	
07/13/23	21-10	20210323-01	V73963	5282 CDM SMITH INC		700.00	-700.00	5/21/23-6/17/23 TR-50	
07/13/23	21-10	20222277-01	614028	119029 MOTT MACDONALD F		2,000.00	-2,000.00	5/1-6/30/23 NE WTP	
07/13/23	21-10	20222352-01	614028	119029 MOTT MACDONALD F		7,452.10	-7,452.10	6/23 A1A MASTER LIFT	
07/13/23	21-10	20222654-01	613922	100556 ARDURRA GROUP, I		6,538.30	-6,538.30	SR16 WASTEWATER TREATMENT	
07/13/23	21-10	20230424-01	614028	119029 MOTT MACDONALD F		46,662.00	-46,662.00	6/23 CR214-SR207	
07/13/23	21-10	20231935-01	V74030	1431 ST AUGUSTINE ELE		9,083.74	-9,083.74	NIDECE TURBINE M	
07/13/23	21-10	20232181-01	613988	2298 HACH COMPANY		1,550.06	-1,550.06	DPD2P1 HACH PHD SC ONLIN	
07/17/23	18-10	20232012-01		117132 JACOBS ENGINEERI			87,280.00	CHANGE ORDER - 1	
07/17/23	18-10	20232012-01		117132 JACOBS ENGINEERI			-87,280.00	CHANGE ORDER - 1	
07/17/23	17-10	20232280-01		1431 ST AUGUSTINE ELE			4,800.00	COMPLETE REBUILD 40HP 3PH	
07/17/23	17-10	20232281-01		1431 ST AUGUSTINE ELE			7,095.00	FMHT 40 MOTOR TURBINE 40	
07/17/23	17-10	20232283-01		116350 COMPLETE SERVICE			49,725.50	-----TR48 WELL	
07/18/23	17-10	20232312-01		100830 PBM CONSTRUCTORS			148,902.30	-----AI WWTF SLUICE GATE	
07/20/23	17-10	20232336-01		114018 XYLEM WATER SOLU			8,856.00	PUMP SUBMERSIBLE SEWAGE	
07/24/23	21-10	20221762-05	V74436	114018 XYLEM WATER SOLU		16,862.90	-16,862.90	2 EA FLYGT MODEL SR-4610	
07/24/23	21-10	20231292-01	614459	00000838 HUDSON PUMP & EQ		49,750.00	-49,750.00	SEEPEX FEED PUMP	
07/24/23	21-10	20232011-01	614464	117132 JACOBS ENGINEERI		2,695.56	-2,695.56	LAS CALINAS FORCEMAIN	
07/24/23	21-10	20232012-01	614464	117132 JACOBS ENGINEERI		9,562.25	-9,562.25	214 WATER PLANT ROAD WATE	
07/25/23	18-10	20201855-01		116522 FISHER KOPPENHAF			3,553.72	CHANGE ORDER - 13	
07/25/23	21-10	20222688-01	614369	109426 ANDRITZ SEPARATI		321,088.51	-326,938.00	ANASTASIA ISLAND WWTP	
07/25/23	18-10	20231013-01		118085 SGS CONTRACTING			-4,568.49	CHANGE ORDER - 1	
07/25/23	21-10	20231916-01	V74436	114018 XYLEM WATER SOLU		25,892.00	-25,892.00	2) FLYGT NP3127.060/488 S	
07/25/23	21-10	20232205-01	614462	113020 HYDRA SERVICE IN		6,113.70	-6,113.70	SULZER MODEL XFP 100C WB1	
07/25/23	17-10	20232361-01		107168 SAWCROSS INC			86,997.13	NE WTP HSP- NORTHEAST WTP	
07/25/23	17-10	20232363-01		108011 G&H UNDERGROUND			79,750.00	ASPHALT WORK AT SR 16 WAT	
07/25/23	17-10	20232366-01		120602 ECS FLORIDA LLC			2,829.75	ML WWTF-SJCUD MARSH LANDI	
07/26/23	21-10	20201855-01	V74363	116522 FISHER KOPPENHAF		2,409.26	-2,409.26	6/23 WWT LAB DESIGN	
07/26/23	21-10	20212755-01	V74420	102722 T B LANDMARK CON		10,000.00	-55,419.00	3/31/23-7/18/23	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302	SYSTEM IMPROVEMENTS (cont'd)									
	07/26/23	21-10	20231252-01	614372	107829 ARMSTRONG FENCE		7,228.00	-7,228.00	INSTALL FENCE	
	07/26/23	21-10	20232283-01	614408	116350 COMPLETE SERVICE		49,710.54	-49,725.50	TR-48 WELL REPAIRS	
	07/26/23	21-10	20232312-01	V74393	100830 PBM CONSTRUCTORS		87,286.00	-87,286.00	6/23 AI WWTF SLUICE	
	07/27/23	21-10	20180610-01	V74348	5282 CDM SMITH INC		1,061.50	-1,061.50	11/20/22-6/17/23	
	07/27/23	21-10	20211134-01	V74353	116279 CONSTANTINE ENGI		12,881.41	-12,881.41	6/23 SR16 WWTF	
	07/27/23	21-10	20230077-01	614383	111847 BLACK & VEATCH C		6,887.00	-6,887.00	UTILITY GIS ASSETS	
	07/31/23	17-10	20232387-01		1411 RING POWER CORP			48,020.68	NEW CATERPILLAR C7.1 DIES	
	07/31/23	17-10	20232387-02		1411 RING POWER CORP			714.61	SECOND BREAKER 250AMP WIT	
	07/31/23	17-10	20232387-03		1411 RING POWER CORP			4,937.62	SUB-BASE FUEL TANK UL142	
	07/31/23	17-10	20232387-04		1411 RING POWER CORP			9,672.96	SOUND ATTENUATED ENCLOSUR	
	07/31/23	17-10	20232387-05		1411 RING POWER CORP			4,465.00	FREIGHT CHARGE	
	07/31/23	17-10	20232387-06		1411 RING POWER CORP			2,968.75	SOUND ATTENUATED ENCLOSUR	
	07/31/23	17-10	20232387-07		1411 RING POWER CORP			5,035.00	STARTUP AND COMMISSIONING	
	07/31/23	17-10	20232389-01		126490 CHA CONSULTING,			74,193.00	LIFT STATION 130 BELZ OUT	
	08/15/23	19-10		23007869			18,335.72		JULY23 SJUD INVENTORY	
	08/15/23	19-10		23007869			8,728.54		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	108458 HARBOR FREIGHT T		368.72	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	103328 AMAZON.COM		176.98	.00	CREATED AT PCARD IMPORT	
TOTAL	SYSTEM IMPROVEMENTS					38,640,624.00	11,090,516.42	8,871,880.28		18,678,227.30
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					90,000.00	49,955.32	9,305.98	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					90,000.00	49,955.32	9,305.98		30,738.70
56405	TELEMETRY SYSTEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TELEMETRY SYSTEM					.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	311,407.26	.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: 773
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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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					40,580.00	20,160.83	.00	BEGINNING BALANCE	
TOTAL					40,580.00	20,160.83	.00		20,419.17
57200					4,544.00	3,408.03	.00	BEGINNING BALANCE	
	07/12/23	19-10	MTHL INT			378.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					4,544.00	3,786.70	.00		757.30
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,124.00	23,947.53	.00		21,176.47

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

PAGE NUMBER: 774
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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	167,581.74	.00	BEGINNING BALANCE	
07/13/23	22-10					4,707.85		PAYROLL CHARGES	
07/27/23	22-10					4,707.84		PAYROLL CHARGES	
TOTAL					348,014.00	176,997.43	.00		171,016.57
51400					14,000.00	4,508.16	.00	BEGINNING BALANCE	
07/13/23	22-10					221.13		PAYROLL CHARGES	
07/27/23	22-10					154.37		PAYROLL CHARGES	
TOTAL					14,000.00	4,883.66	.00		9,116.34
51501					26,800.00	3,900.00	.00	BEGINNING BALANCE	
07/13/23	22-10					200.00		PAYROLL CHARGES	
07/27/23	22-10					200.00		PAYROLL CHARGES	
TOTAL					26,800.00	4,300.00	.00		22,500.00
52100					29,744.00	13,067.28	.00	BEGINNING BALANCE	
07/13/23	22-10					375.15		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					370.04		PAYROLL CHARGES-FRINGE	
TOTAL					29,744.00	13,812.47	.00		15,931.53
52200					47,008.00	20,960.43	.00	BEGINNING BALANCE	
07/13/23	22-10					696.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					686.94		PAYROLL CHARGES-FRINGE	
TOTAL					47,008.00	22,343.37	.00		24,664.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					60,782.00	26,357.84	.00	BEGINNING BALANCE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
			(cont'd)						
54601					1,996.00	1,996.00	.00	BEGINNING BALANCE	
07/13/23		17-10	20232265-04	114384 DIRECT TECHNOLOG			49.00	--- UK707E ELECTRONIC H	
TOTAL					1,996.00	1,996.00	49.00		-49.00
54602					12,150.00	2,592.09	400.00	BEGINNING BALANCE	
07/19/23		18-10	20231235-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
TOTAL					12,150.00	2,592.09	400.00		9,157.91
54603					72,200.00	50,290.62	.00	BEGINNING BALANCE	
08/15/23		19-10	23007869			9,524.74		JULY23 SJUD INVENTORY	
08/18/23		21-10	615442	00002187 THE HOME DEPOT		25.06	.00	CREATED AT PCARD IMPORT	
TOTAL					72,200.00	59,840.42	.00		12,359.58
55100					1,250.00	497.12	.00	BEGINNING BALANCE	
TOTAL					1,250.00	497.12	.00		752.88
55102					372.00	.00	.00	BEGINNING BALANCE	
08/18/23		21-10	615442	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL					372.00	301.93	.00		70.07
55103					3,415.00	292.65	.00	BEGINNING BALANCE	
07/13/23		17-10	20232265-03	114384 DIRECT TECHNOLOG			950.00	--- 687P3UT#ABA HP PROB	
08/18/23		21-10	615442	122294 TRIFECTA NETWORK		211.15	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	14787 CDW GOVERNMENT I		126.02	.00	CREATED AT PCARD IMPORT	
08/18/23		21-10	615442	103328 AMAZON.COM		164.99	.00	CREATED AT PCARD IMPORT	
TOTAL					3,415.00	819.80	950.00		1,645.20
55200					4,800.00	1,692.38	.00	BEGINNING BALANCE	
TOTAL					4,800.00	1,692.38	.00		3,107.62
55201					14,100.00	3,512.43	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
08/04/23	19-10		23007663			203.62		JULY2023 FUEL USAGE	
08/04/23	19-10		23007664			148.11		JULY2023 NO PETRO	
TOTAL					14,100.00	3,864.16	.00		10,235.84
55202									
			TOOLS & SMALL IMPLEMENTS						
08/18/23	21-10		615442	00002187 THE HOME DEPOT	9,600.00	1,963.75	.00	BEGINNING BALANCE	
						8.97	.00	CREATED AT PCARD IMPORT	
TOTAL					9,600.00	1,972.72	.00		7,627.28
55214									
			UNIFORMS						
TOTAL					1,420.00	326.14	873.86	BEGINNING BALANCE	220.00
					1,420.00	326.14	873.86		
55304									
			FEDERAL GRANT EXPENDITURE						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55401									
			TRAINING						
TOTAL					2,500.00	775.00	.00	BEGINNING BALANCE	1,725.00
					2,500.00	775.00	.00		
56300									
			BUILDING IMPROVEMENTS						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
56400									
			EQUIPMENT						
TOTAL					2,000.00	1,983.00	.00	BEGINNING BALANCE	17.00
					2,000.00	1,983.00	.00		
56403									
			COMPUTER EQUIPMENT						
07/24/23	17-10	20232354-01		104695 ZONES LLC	5,700.00	1,095.00	.00	BEGINNING BALANCE	
TOTAL					5,700.00	1,095.00	2,653.82	- FZ-55FZ04ZKM PANASONIC	1,951.18
					5,700.00	1,095.00	2,653.82		
56415									
			CAPITAL VEHICLES						
TOTAL					216,838.00	.00	216,838.00	BEGINNING BALANCE	.00
					216,838.00	.00	216,838.00		
56550									
			RIGHT TO USE (SOFTWARE)						
					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
AUDIT21

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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
56550			RIGHT TO USE (SOFTWARE)	(cont'd)					
TOTAL			RIGHT TO USE (SOFTWARE)		.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					1,364,631.00	371,363.50	291,873.46		701,394.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,835,738.00	2,835,738.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,835,738.00	2,835,738.00	.00		.00
57200	INTEREST				1,019,262.00	764,446.50	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			84,938.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,019,262.00	849,385.00	.00		169,877.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,456,862.00	1,092,646.53	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			121,405.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,456,862.00	1,214,051.70	.00		242,810.30
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,311,862.00	4,899,174.70	.00		412,687.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,145,000.00	1,145,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,145,000.00	1,145,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				117,250.00	87,937.47	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			9,770.83	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				117,250.00	97,708.30	.00		19,541.70
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,262,250.00	1,242,708.30	.00		19,541.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,510,000.00	2,510,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,510,000.00	2,510,000.00	.00		.00
57200	INTEREST				2,083,767.00	1,562,825.25	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			173,647.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,083,767.00	1,736,472.50	.00		347,294.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,593,767.00	4,246,472.50	.00		347,294.50

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PAGE NUMBER: 782
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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
TOTAL DEPARTMENT - SRF LOAN DW550150					107,483.00	.00	.00		107,483.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				580,000.00	580,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				580,000.00	580,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,155,978.00	866,983.50	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			96,331.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,155,978.00	963,315.00	.00		192,663.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,735,978.00	1,543,315.00	.00		192,663.00

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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	8,640.00	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			960.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					11,520.00	9,600.00	.00		1,920.00
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550160					71,416.00	9,600.00	.00		61,816.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	186,480.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	186,480.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				114,211.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				114,211.00	.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550161					114,211.00	.00	.00		114,211.00

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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	739,644.51	.00	BEGINNING BALANCE	
07/13/23	22-10					38,679.70		PAYROLL CHARGES	
07/27/23	22-10					37,609.08		PAYROLL CHARGES	
TOTAL					1,110,953.00	815,933.29	.00		295,019.71
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					9,372.00	8,156.95	.00	BEGINNING BALANCE	
07/13/23	22-10					13.94		PAYROLL CHARGES	
07/27/23	22-10					321.24		PAYROLL CHARGES	
TOTAL					9,372.00	8,492.13	.00		879.87
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					85,705.00	55,581.85	.00	BEGINNING BALANCE	
07/13/23	22-10					2,867.32		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					2,816.97		PAYROLL CHARGES-FRINGE	
TOTAL					85,705.00	61,266.14	.00		24,438.86
52200					135,447.00	89,063.11	.00	BEGINNING BALANCE	
07/13/23	22-10					5,250.70		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					5,147.13		PAYROLL CHARGES-FRINGE	
TOTAL					135,447.00	99,460.94	.00		35,986.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					279,964.00	173,496.64	.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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	07/13/23	22-10					18.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					26.00		PAYROLL CHARGES-FRINGE	
	07/13/23	22-10					10,098.40		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					16.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					24.00		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					9,593.48		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	279,964.00	193,276.52	.00		86,687.48
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	1,165.00	777.68	.00	BEGINNING BALANCE	
	07/13/23	22-10					40.25		PAYROLL CHARGES-FRINGE	
	07/27/23	22-10					39.45		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,165.00	857.38	.00		307.62
53100					PROFESSIONAL FEES	25,000.00	.00	21,151.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	25,000.00	.00	21,151.00		3,849.00
53115					DEPOSIT INTEREST EXPENSE	40,000.00	4,616.55	.00	BEGINNING BALANCE	
	07/18/23	19-10		23007197			.35		07/10/23 COGSDALE	
	07/18/23	19-10		23007197			.37		07/10/23 COGSDALE	
	07/18/23	19-10		23007197			5.94		07/10/23 COGSDALE	
	07/18/23	19-10		23007198			.37		07/11/23 COGSDALE	
	07/18/23	19-10		23007198			.37		07/11/23 COGSDALE	
	07/18/23	19-10		23007198			2.75		07/11/23 COGSDALE	
	07/18/23	19-10		23007190			.35		07/03/23 COGSDALE	
	07/18/23	19-10		23007190			.35		07/03/23 COGSDALE	
	07/18/23	19-10		23007190			.35		07/03/23 COGSDALE	
	07/18/23	19-10		23007190			.35		07/03/23 COGSDALE	
	07/18/23	19-10		23007190			16.24		07/03/23 COGSDALE	
	07/18/23	19-10		23007192			.36		07/05/23 COGSDALE	
	07/18/23	19-10		23007192			.36		07/05/23 COGSDALE	

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 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)						
07/18/23	19-10		23007192			9.12		07/05/23 COGSDALE	
07/18/23	19-10		23007193			.36		07/06/23 COGSDALE	
07/18/23	19-10		23007193			6.20		07/06/23 COGSDALE	
07/18/23	19-10		23007194			.23		07/07/23 COGSDALE	
07/18/23	19-10		23007194			.36		07/07/23 COGSDALE	
07/18/23	19-10		23007194			8.33		07/07/23 COGSDALE	
07/20/23	19-10		23007290			.37		07/12/23 PV COGSDALE	
07/20/23	19-10		23007290			1.00		07/12/23 PV COGSDALE	
07/20/23	19-10		23007289			.36		07/11/23 PV COGSDALE	
07/20/23	19-10		23007289			.37		07/11/23 PV COGSDALE	
07/20/23	19-10		23007293			.38		07/13/23 COGSDALE	
07/20/23	19-10		23007293			.17		07/13/23 COGSDALE	
07/20/23	19-10		23007293			2.59		07/13/23 COGSDALE	
07/20/23	19-10		23007281			.35		07/03/23 PV COGSDALE	
07/20/23	19-10		23007281			1.81		07/03/23 PV COGSDALE	
07/20/23	19-10		23007283			.35		07/05/23 PV COGSDALE	
07/20/23	19-10		23007283			.78		07/05/23 PV COGSDALE	
07/20/23	19-10		23007284			.35		07/06/23 PV COGSDALE	
07/20/23	19-10		23007284			.62		07/06/23 PV COGSDALE	
07/20/23	19-10		23007285			.36		07/07/23 PV COGSDALE	
07/20/23	19-10		23007285			.02		07/07/23 PV COGSDALE	
07/20/23	19-10		23007292			.37		07/12/23 COGSDALE	
07/20/23	19-10		23007292			.37		07/12/23 COGSDALE	
07/20/23	19-10		23007292			7.99		07/12/23 COGSDALE	
07/21/23	19-10		23007355			.26		07/14/23 COGSDALE	
07/21/23	19-10		23007355			8.66		07/14/23 COGSDALE	
07/21/23	19-10		23007358			.38		07/14/23 PV COGSDALE	
07/21/23	19-10		23007358			1.27		07/14/23 PV COGSDALE	
07/25/23	19-10		23007467			.29		07/17/23 PV COGSDALE	
07/25/23	19-10		23007467			.48		07/17/23 PV COGSDALE	
07/25/23	19-10		23007465			.38		07/17/23 COGSDALE	
07/25/23	19-10		23007465			.10		07/17/23 COGSDALE	
07/25/23	19-10		23007465			11.89		07/17/23 COGSDALE	
07/25/23	19-10		23007466			.08		07/18/23 COGSDALE	
07/25/23	19-10		23007466			4.10		07/18/23 COGSDALE	
07/26/23	19-10		23007476			.07		07/19/23 COGSDALE	
07/26/23	19-10		23007476			.39		07/19/23 COGSDALE	
07/26/23	19-10		23007478			.38		7/19/23 PV COGSDALE	
07/26/23	19-10		23007478			2.46		7/19/23 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
	07/26/23	19-10		23007476			7.82		07/19/23 COGSDALE	
	07/28/23	19-10		23007485			.39		07/21/23 PV COGSDALE	
	07/28/23	19-10		23007485			.39		07/21/23 PV COGSDALE	
	07/28/23	19-10		23007484			.39		07/21/23 COGSDALE	
	07/28/23	19-10		23007484			.39		07/21/23 COGSDALE	
	07/28/23	19-10		23007484			18.52		07/21/23 COGSDALE	
	08/01/23	19-10		23007622			.40		07/24/23 PV COGSDALE	
	08/01/23	19-10		23007622			.80		07/24/23 PV COGSDALE	
	08/01/23	19-10		23007620			.39		07/24/23 COGSDALE	
	08/01/23	19-10		23007620			3.38		07/24/23 COGSDALE	
	08/01/23	19-10		23007623			.12		07/25/23 PV COGSDALE	
	08/01/23	19-10		23007623			1.04		07/25/23 PV COGSDALE	
	08/01/23	19-10		23007621			.27		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			.18		07/25/23 COGSDALE	
	08/01/23	19-10		23007621			5.09		07/25/23 COGSDALE	
	08/08/23	19-10		23007743			.41		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			.41		07/26/23 COGSDALE	
	08/08/23	19-10		23007743			3.39		07/26/23 COGSDALE	
	08/08/23	19-10		23007744			.54		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			.54		07/27/23 COGSDALE	
	08/08/23	19-10		23007744			5.58		07/27/23 COGSDALE	
	08/08/23	19-10		23007745			.54		07/28/23 COGSDALE	
	08/08/23	19-10		23007745			8.84		07/28/23 COGSDALE	
	08/08/23	19-10		23007748			.42		07/31/23 COGSDALE	
	08/08/23	19-10		23007748			15.08		07/31/23 COGSDALE	
	08/08/23	19-10		23007755			.31		07/27/23 PV COGSDALE	
	08/08/23	19-10		23007755			.82		07/27/23 PV COGSDALE	
	08/08/23	19-10		23007757			.12		07/28/23 PV COGSDALE	
	08/08/23	19-10		23007757			.64		07/28/23 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					40,000.00	4,796.67	.00		35,203.33
53120	CONTRACTUAL SERVICES									
	07/06/23	21-10	20230581-01	V73896	103804 PURDY 1 INC	441,776.00	356,002.22	63,842.52	BEGINNING BALANCE	
	* 07/06/23	21-10	20231568-01	613804	126828 FLORIDA PEST CON		366.66	-366.66	6/23 U/T CLEANING	
	07/11/23	21-10	20230732-01	V74013	123243 PACK N POST EXPR		1,519.65	-50.00	2684893 PEST D-ST1167	
	07/18/23	21-10	20230812-01	V74260	106399 ARISTA INFORMATI		4,151.40	-1,519.65	DELIVERY SVCS 6/23	
	07/18/23	21-10	20230812-01	V74260	106399 ARISTA INFORMATI		17,788.44	-4,151.40	5280001 6/23 SVCS	
	07/19/23	21-10	20230484-01	614191	00001945 BRINKS INC		332.42	-17,788.44	6450001 6/23 SVCS	
TOTAL	CONTRACTUAL SERVICES					441,776.00	380,210.79	39,633.95	729581 TRANSPORT 7/23	21,931.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53121					5,000.00	2,822.15	.00	BEGINNING BALANCE	
07/18/23			V74315	117884 ST JOHNS COUNTY		1,430.20	.00	B87 RECORDING FEES	
TOTAL					5,000.00	4,252.35	.00		747.65
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					879,600.00	579,914.98	.00	BEGINNING BALANCE	
07/11/23			230711-3	121631 INVOICECLOUD INC		77,993.15	.00	6/23 CC PROCESSING SVC	
* 07/26/23			614476	104299 LEXISNEXIS VITAL		544.25	.00	1900709-20230630 6/23	
TOTAL					879,600.00	658,452.38	.00		221,147.62
53400					600.00	427.70	172.30	BEGINNING BALANCE	
07/11/23			20230697-01 614095	108416 WASTE PRO USA IN		53.40	-53.40	067427-0001-14,16	623
TOTAL					600.00	481.10	118.90		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,400.00	1,325.29	.00	BEGINNING BALANCE	
TOTAL					2,400.00	1,325.29	.00		1,074.71
54100					8,004.00	2,910.17	.00	BEGINNING BALANCE	
07/13/23			613924	112271 AT&T		169.44	.00	831-001-2671 693 6/23	
* 07/19/23			614208	106811 COMCAST		51.63	.00	8495746900090526 8/4	
* 07/19/23			614207	106811 COMCAST		40.98	.00	900015699 8/14	
* 07/19/23			614207	106811 COMCAST		98.23	.00	900015699 8/14	
TOTAL					8,004.00	3,270.45	.00		4,733.55

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				29,700.00	20,689.39	.00	BEGINNING BALANCE	
07/20/23	21-10		614235	787 FLORIDA POWER &		43.54	.00	69206-65178 7/12	
07/20/23	21-10		614235	787 FLORIDA POWER &		2,176.59	.00	03730-13531 7/12	
TOTAL	UTILITIES				29,700.00	22,909.52	.00		6,790.48
54400	LEASE/RENTAL OF EQUIPMENT				11,800.00	8,062.69	3,422.37	BEGINNING BALANCE	
07/05/23	21-10	20230477-01	V73903	114515 RICOH USA INC		189.47	-189.47	3150939 7/23	
07/06/23	21-10		V73897	104502 QUADIANT INC		432.77	.00	N18033084 6/30-7/29	
07/10/23	17-10	20232217-02		107507 KONICA MINOLTA B			10.00	COPY OVERAGES	
07/10/23	17-10	20232218-02		107507 KONICA MINOLTA B			10.00	COPIER OVERAGES	
07/10/23	17-10	20232219-02		107507 KONICA MINOLTA B			10.00	COPER OVERAGES	
07/26/23	21-10	20230477-01	V74400	114515 RICOH USA INC		189.47	-189.47	3150939 8/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,800.00	8,874.40	3,073.43		-147.83
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				14,040.00	13,634.82	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,040.00	13,634.82	.00		405.18
54600	BUILDING MAINTENANCE				9,800.00	6,096.54	1,558.82	BEGINNING BALANCE	
07/03/23	17-10	20230508-22		00002015 CINTAS CORPORATI			196.78	5 YEAR INSPECTION	
07/18/23	21-10	20230508-22	614199	00002015 CINTAS CORPORATI		196.78	-196.78	INSPECTION 9272578	
TOTAL	BUILDING MAINTENANCE				9,800.00	6,293.32	1,558.82		1,947.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54601									
54601									
07/11/23	21-10	20232116-02	614029	124950 MRA INTERNATIONA	500.00	147.00	84.00	BEGINNING BALANCE	
08/18/23	21-10		615442	14787 CDW GOVERNMENT I		84.00	-84.00	--- U51YDE	
TOTAL					500.00	315.36	.00	CREATED AT PCARD IMPORT	184.64
54602									
TOTAL					1,000.00	354.77	.00	BEGINNING BALANCE	645.23
54603									
07/18/23	17-10	20232309-01		103792 TAYLOR TREE SERV	9,700.00	562.50	4,283.65	BEGINNING BALANCE	
07/18/23	17-10	20232309-02		103792 TAYLOR TREE SERV			866.66	TREE WORK 1205CR-16A E, E	
08/18/23	21-10		615442	109089 AMERICAN BUSINES		249.00	133.34	TREE WORK 1205CR-16A E	
TOTAL					9,700.00	811.50	5,283.65	CREATED AT PCARD IMPORT	3,604.85
54618									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54620									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55100									
08/15/23	19-10		23007869		23,700.00	16,692.17	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	103328 AMAZON.COM		101.35		JULY23 SJUD INVENTORY	
08/18/23	21-10		615442	121039 W B MASON CO INC		44.92	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121039 W B MASON CO INC		220.49	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121039 W B MASON CO INC		221.53	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121039 W B MASON CO INC		239.91	.00	CREATED AT PCARD IMPORT	

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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
55304 TOTAL	FEDERAL GRANT EXPENDITURE (cont'd) FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				3,000.00 3,000.00	.00 .00	.00 .00	BEGINNING BALANCE	3,000.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.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	CAPITAL VEHICLES				.00	.00	.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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,192,176.00	2,320,225.75	71,219.75		800,730.50

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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	427,360.24	.00	BEGINNING BALANCE	
07/13/23	22-10					23,291.63		PAYROLL CHARGES	
07/27/23	22-10					23,089.15		PAYROLL CHARGES	
TOTAL					627,595.00	473,741.02	.00		153,853.98
51302					52,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,000.00	.00	.00		52,000.00
51400					23,840.00	24,001.06	.00	BEGINNING BALANCE	
07/13/23	22-10					1,414.49		PAYROLL CHARGES	
07/27/23	22-10					1,674.00		PAYROLL CHARGES	
TOTAL					23,840.00	27,089.55	.00		-3,249.55
51501					7,925.00	3,800.00	.00	BEGINNING BALANCE	
07/13/23	22-10					200.00		PAYROLL CHARGES	
07/27/23	22-10					200.00		PAYROLL CHARGES	
TOTAL					7,925.00	4,200.00	.00		3,725.00
52100					50,441.00	33,863.60	.00	BEGINNING BALANCE	
07/13/23	22-10					1,849.59		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,853.98		PAYROLL CHARGES-FRINGE	
TOTAL					50,441.00	37,567.17	.00		12,873.83
52200					79,717.00	54,154.03	.00	BEGINNING BALANCE	
07/13/23	22-10					3,379.77		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					3,387.49		PAYROLL CHARGES-FRINGE	
TOTAL					79,717.00	60,921.29	.00		18,795.71
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	96,855.15	.00	BEGINNING BALANCE	
07/13/23	22-10					18.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					6,061.17		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					18.00		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					6,061.17		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	146,092.00	109,025.49	.00		37,066.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					9,585.00	7,584.10	.00	BEGINNING BALANCE	
07/13/23	22-10					414.99		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					417.08		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	9,585.00	8,416.17	.00		1,168.83
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	40,702.24	5,469.36	BEGINNING BALANCE	
07/07/23	21-10	20230636-01	V73959	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 6/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
07/19/23	21-10		614200	14332 CITY OF JACKSONV		1,026.43	.00	7/12-7/21 RENTAL	
07/20/23	21-10	20230636-01	V74267	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 7/23	
TOTAL					99,452.00	42,088.67	5,109.36		52,253.97
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					1,420.00	752.28	647.72	BEGINNING BALANCE	
07/11/23	21-10	20230697-01	614095	108416 WASTE PRO USA IN		113.36	-113.36	067427-0001-14,16 623	
TOTAL					1,420.00	865.64	534.36		20.00
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					16,300.00	4,316.03	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	112549 HILTON HOTEL - B		330.75	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	112549 HILTON HOTEL - B		330.75	.00	CREATED AT PCARD IMPORT	
TOTAL					16,300.00	4,977.53	.00		11,322.47
54100					15,690.00	12,879.43	.00	BEGINNING BALANCE	
* 07/13/23	21-10		614092	107545 VERIZON		1,201.82	.00	323770829-00001 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		.35	.00	900015699 8/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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)						
* 07/19/23	21-10		614321	107545 VERIZON		10.12	.00	923770335-00001 7/1	
* 07/19/23	21-10		614207	106811 COMCAST		73.67	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				15,690.00	14,165.39	.00		1,524.61
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	3,476.16	.00	BEGINNING BALANCE	
07/06/23	21-10		613758	331 BEACHES ENERGY S		46.05	.00	1436300-458570 6/22	
07/24/23	21-10		614447	787 FLORIDA POWER &		522.01	.00	29038-98217 7/13	
TOTAL	UTILITIES				7,800.00	4,044.22	.00		3,755.78
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	1,013.04	389.56	BEGINNING BALANCE	
07/05/23	21-10	20230478-01	V73903	114515 RICOH USA INC		112.56	-112.56	3169221 7/23	
07/26/23	21-10	20230478-01	V74400	114515 RICOH USA INC		112.56	-112.56	3169221 8/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	1,238.16	164.44		37.40
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,570.00	8,943.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,570.00	8,943.85	.00		626.15
54600	BUILDING MAINTENANCE				7,750.00	959.71	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,750.00	959.71	.00		6,790.29
54601	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00	BEGINNING BALANCE	
07/19/23	21-10		V74310	00001909 SENSUS USA INC		1,546.05	.00	5242687-717196 REPAIR	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	1,816.05	.00		3,683.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54602					21,000.00	26,898.51	400.00	BEGINNING BALANCE	
07/19/23		18-10	20231235-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
08/04/23		19-10	23007677			9,682.97		JULY2023 VEH MAINT	
TOTAL					21,000.00	36,581.48	400.00		-15,981.48
54603					4,375.00	3,916.66	634.50	BEGINNING BALANCE	
TOTAL					4,375.00	3,916.66	634.50		-176.16
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	577.82	.00	BEGINNING BALANCE	
TOTAL					6,000.00	577.82	.00		5,422.18
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	17.94	.00	BEGINNING BALANCE	
TOTAL					500.00	17.94	.00		482.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
55200										
					(cont'd)					
55200						15,570.00	9,086.71	.00	BEGINNING BALANCE	
	07/25/23	19-10		23007462			-5.00		07/18/23 CASH RECEIPTS	
	08/15/23	19-10		23007869			398.84		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		56.31	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		104.88	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122343 TURNER ACE HARDW		-7.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	15,570.00	9,634.74	.00		5,935.26
55201						42,000.00	25,630.98	.00	BEGINNING BALANCE	
	08/04/23	19-10		23007663			1,726.25		JULY2023 FUEL USAGE	
	08/04/23	19-10		23007664			1,410.57		JULY2023 NO PETRO	
TOTAL					GAS, OIL, AND LUBRICANTS	42,000.00	28,767.80	.00		13,232.20
55202						3,200.00	2,345.30	.00	BEGINNING BALANCE	
	08/15/23	19-10		23007869			67.22		JULY23 SJUD INVENTORY	
	08/18/23	21-10		615442	103699 TURNER ACE HARDW		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	3,200.00	2,452.50	.00		747.50
55214						3,360.00	1,989.31	1,310.69	BEGINNING BALANCE	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		50.97	-50.97	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		53.10	-53.10	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		53.10	-53.10	1261286 UNIFORMS	
	07/12/23	21-10	20230590-01	614081	100395 UNIFIRST CORPORA		53.10	-53.10	1261286 UNIFORMS	
TOTAL					UNIFORMS	3,360.00	2,199.58	1,100.42		60.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BOOKS AND SUBSCRIPTIONS	.00	.00	.00		.00
55401						2,500.00	200.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	2,500.00	200.00	.00		2,300.00

* 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: 803
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					2,780.00	2,780.00	.00	BEGINNING BALANCE	
TOTAL					2,780.00	2,780.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					51,500.00	3,695.00	.00	BEGINNING BALANCE	
TOTAL					51,500.00	3,695.00	.00		47,805.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					57,000.00	.00	56,944.00	BEGINNING BALANCE	
TOTAL					57,000.00	.00	56,944.00		56.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 804
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/23

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
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,371,902.00	890,883.43	64,887.08		416,131.49

* 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: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,698,452.00	1,104,602.90	.00	BEGINNING BALANCE	
07/13/23	22-10					61,803.66		PAYROLL CHARGES	
07/27/23	22-10					63,298.08		PAYROLL CHARGES	
TOTAL					1,698,452.00	1,229,704.64	.00		468,747.36
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					6,000.00	3,286.56	.00	BEGINNING BALANCE	
07/13/23	22-10					27.50		PAYROLL CHARGES	
TOTAL					6,000.00	3,314.06	.00		2,685.94
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					130,391.00	82,605.65	.00	BEGINNING BALANCE	
07/13/23	22-10					4,590.64		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					4,703.08		PAYROLL CHARGES-FRINGE	
TOTAL					130,391.00	91,899.37	.00		38,491.63
52200					206,068.00	131,949.66	.00	BEGINNING BALANCE	
07/13/23	22-10					8,390.49		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					8,589.55		PAYROLL CHARGES-FRINGE	
TOTAL					206,068.00	148,929.70	.00		57,138.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,568.00	141,205.66	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					233,762.00	188,944.55	3,669.98	BEGINNING BALANCE	
07/06/23	21-10	20230581-01	V73896	103804 PURDY 1 INC		366.67	-366.67	6/23 U/T CLEANING	
* 07/06/23	21-10	20231568-01	613804	126828 FLORIDA PEST CON		50.00	-50.00	2684893 PEST D-ST1167	
07/25/23	21-10		614512	125686 RADLEY, LLC		246.00	.00	STJ100 SOFTWARE	
07/25/23	21-10		614512	125686 RADLEY, LLC		696.00	.00	STJ100 SOFTWARE	
TOTAL					233,762.00	190,303.22	3,253.31		40,205.47
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					600.00	427.12	172.88	BEGINNING BALANCE	
07/11/23	21-10	20230697-01	614095	108416 WASTE PRO USA IN		53.39	-53.39	067427-0001-14,16 623	
TOTAL					600.00	480.51	119.49		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					43,400.00	11,313.09	.00	BEGINNING BALANCE	
08/18/23	21-10		615442	127390 COMMERCIAL UAV E		950.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	127390 COMMERCIAL UAV E		950.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	109447 DELTA AIR LINES		616.40	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	109447 DELTA AIR LINES		776.40	.00	CREATED AT PCARD IMPORT	
TOTAL					43,400.00	14,605.89	.00		28,794.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					21,618.00	10,990.24	.00	BEGINNING BALANCE	
* 07/13/23	21-10		614092	107545 VERIZON		1,160.90	.00	323770829-00001 6/23	
07/13/23	21-10		613924	112271 AT&T		169.44	.00	831-001-2671 693 6/23	
* 07/19/23	21-10		614207	106811 COMCAST		18.95	.00	900015699 8/14	
* 07/19/23	21-10		614321	107545 VERIZON		.20	.00	923770335-00001 7/1	
* 07/19/23	21-10		614208	106811 COMCAST		51.63	.00	8495746900090526 8/4	
* 07/19/23	21-10		614207	106811 COMCAST		98.23	.00	900015699 8/14	
TOTAL				COMMUNICATIONS	21,618.00	12,489.59	.00		9,128.41
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FREIGHT	.00	.00	.00		.00
54300					29,700.00	20,641.78	.00	BEGINNING BALANCE	
07/20/23	21-10		614235	787 FLORIDA POWER &		43.54	.00	69206-65178 7/12	
07/20/23	21-10		614235	787 FLORIDA POWER &		2,176.60	.00	03730-13531 7/12	
TOTAL				UTILITIES	29,700.00	22,861.92	.00		6,838.08
54400					5,400.00	3,613.41	1,204.47	BEGINNING BALANCE	
07/05/23	21-10	20230479-01	V73903	114515 RICOH USA INC		302.92	-302.92	3244011 7/23	
07/05/23	21-10	20230480-01	V73903	114515 RICOH USA INC		98.57	-98.57	3240482 7/23	
07/26/23	21-10	20230479-01	V74400	114515 RICOH USA INC		302.92	-302.92	3244011 8/23	
07/26/23	21-10	20230480-01	V74400	114515 RICOH USA INC		98.57	-98.57	3240482 8/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	5,400.00	4,416.39	401.49		582.12
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					16,024.00	14,682.22	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	16,024.00	14,682.22	.00		1,341.78
54600					9,800.00	7,182.74	1,558.82	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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
54600									
07/03/23		17-10	20230508-23	00002015	CINTAS CORPORATI		196.78	5 YEAR INSPECTION	
07/18/23		21-10	20230508-23	00002015	CINTAS CORPORATI	196.78	-196.78	INSPECTION 9272578	
TOTAL					9,800.00	7,379.52	1,558.82		861.66
54601									
					2,740.00	1,061.61	.00	BEGINNING BALANCE	
TOTAL					2,740.00	1,061.61	.00		1,678.39
54602									
07/19/23		18-10	20231235-01	3571 T J	COMMUNICATIO	8,126.60	400.00	BEGINNING BALANCE	
08/04/23		19-10	23007677			504.92	.00	CHANGE ORDER - 2	
TOTAL					6,750.00	8,631.52	400.00	JULY2023 VEH MAINT	-2,281.52
54603									
07/18/23		17-10	20232309-01	103792	TAYLOR TREE SERV	44.48	4,813.15	BEGINNING BALANCE	
07/18/23		17-10	20232309-02	103792	TAYLOR TREE SERV		866.68	TREE WORK 1205CR-16A E, E	
TOTAL					8,175.00	44.48	5,813.15	TREE WORK 1205CR-16A E	2,317.37
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	6,188.78	.00	BEGINNING BALANCE	
07/13/23		17-10	20232279-02	119369	THE PRINT SHOP O		38.40	BUSINESS CARDS 2-SIDED 50	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
08/18/23									
TOTAL									
55214									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
07/12/23									
TOTAL									
55304									
TOTAL									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56100									
TOTAL									
56170									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL	EQUIPMENT				4,000.00	.00	.00		4,000.00
56403	COMPUTER EQUIPMENT				1,400.00	1,199.99	.00	BEGINNING BALANCE	200.01
TOTAL	COMPUTER EQUIPMENT				1,400.00	1,199.99	.00		200.01
56415	CAPITAL VEHICLES				61,000.00	.00	57,343.00	BEGINNING BALANCE	3,657.00
TOTAL	CAPITAL VEHICLES				61,000.00	.00	57,343.00		3,657.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,051,983.00	1,992,725.80	161,257.85		897,999.35

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FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4505 - PV DRINKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRINKING WATER DW550110									
57100					256,009.00	256,008.73	.00	BEGINNING BALANCE	
TOTAL					256,009.00	256,008.73	.00		.27
57200					83,625.00	62,718.75	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			6,968.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					83,625.00	69,687.50	.00		13,937.50
TOTAL DEPARTMENT - PV DRINKING WATER DW55011					339,634.00	325,696.23	.00		13,937.77

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				1,585,920.00	1,585,919.20	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,585,920.00	1,585,919.20	.00		.80
57200	INTEREST				370,539.00	277,904.25	.00	BEGINNING BALANCE	
07/12/23	19-10		MTHL INT			30,878.25	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				370,539.00	308,782.50	.00		61,756.50
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,459.00	1,894,701.70	.00		61,757.30

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					500,000.00	332,797.75	500.00	BEGINNING BALANCE	
07/25/23	21-10	20232058-01	614390	15406 BRADSHAW-NILES &		500.00	-500.00	WTR PLANT RD &CR 214	
TOTAL				LAND	500,000.00	333,297.75	.00		166,702.25
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					129,500,000.00	.00	21,080,092.73	BEGINNING BALANCE	
TOTAL					129,500,000.00	.00	21,080,092.73		108,419,907.27
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - 2022 BOND				PROJECTS	130,000,000.00	333,297.75	21,080,092.73		108,586,609.52

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,466,655.00	3,472,738.21	.00	BEGINNING BALANCE	
TOTAL	INTEREST				5,466,655.00	3,472,738.21	.00		1,993,916.79
57301	COST OF ISSUANCE				724,025.00	715,071.28	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				724,025.00	715,071.28	.00		8,953.72
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,190,680.00	4,187,809.49	.00		2,002,870.51

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 23 FDEP WWTR GRANT FUNDNG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 23 FDEP WWTR GRANT FUNDNG									
55305					10,000,000.00	.00	.00	BEGINNING BALANCE	
07/24/23	17-10	20232350-01		106703 THOMPSON PUMP &			104,560.00	THOMPSON PUMP 10JSCG-DJDS	
TOTAL		STATE GRANT EXPENDITURE			10,000,000.00	.00	104,560.00		9,895,440.00
TOTAL DEPARTMENT - 23 FDEP WWTR GRANT FUNDN					10,000,000.00	.00	104,560.00		9,895,440.00
TOTAL FUND - COUNTY UTILITY SYSTEM					403,964,380.00	99,209,954.15	48,823,690.51		255,930,735.34

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					232,853.00	184,604.42	.00	BEGINNING BALANCE	
07/13/23	22-10					8,444.93		PAYROLL CHARGES	
07/27/23	22-10					8,716.72		PAYROLL CHARGES	
TOTAL					232,853.00	201,766.07	.00		31,086.93
51302					101,204.00	40,515.07	24,484.93	BEGINNING BALANCE	
* 07/13/23	21-10	20230169-02	V74035	106394 STAFFING OF ST A		2,209.88	-2,209.88	W/E 7/9 GOLF	
TOTAL					101,204.00	42,724.95	22,275.05		36,204.00
51400					4,000.00	9,526.87	.00	BEGINNING BALANCE	
07/13/23	22-10					801.79		PAYROLL CHARGES	
07/27/23	22-10					18.36		PAYROLL CHARGES	
TOTAL					4,000.00	10,347.02	.00		-6,347.02
52100					18,119.00	14,231.36	.00	BEGINNING BALANCE	
07/13/23	22-10					670.96		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					631.83		PAYROLL CHARGES-FRINGE	
TOTAL					18,119.00	15,534.15	.00		2,584.85
52200					28,635.00	26,410.53	.00	BEGINNING BALANCE	
07/13/23	22-10					1,592.71		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,523.28		PAYROLL CHARGES-FRINGE	
TOTAL					28,635.00	29,526.52	.00		-891.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					36,546.00	25,844.92	.00	BEGINNING BALANCE	
07/13/23	22-10					1,514.76		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2.00		PAYROLL CHARGES-FRINGE	

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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
54111	FREIGHT (cont'd)									
	07/20/23	21-10	20230174-03	614164	9716 ACUSHNET COMPANY		7.20	-7.20	GOLF EQUIPMENT	
	07/20/23	21-10	20230174-03	614164	9716 ACUSHNET COMPANY		17.66	-17.66	GOLF EQUIPMENT	
	07/20/23	21-10	20230174-03	614164	9716 ACUSHNET COMPANY		42.28	-42.28	GOLF EQUIPMENT	
	07/20/23	21-10	20230174-03	614164	9716 ACUSHNET COMPANY		119.58	-119.58	GOLF EQUIPMENT	
	07/25/23	21-10	20230174-03	614365	9716 ACUSHNET COMPANY		13.51	-13.51	FREIGHT	
	07/25/23	21-10	20230174-03	614365	9716 ACUSHNET COMPANY		14.23	-14.23	FREIGHT	
*	07/27/23	21-10	20230174-03	614365	9716 ACUSHNET COMPANY		13.13	-13.13	GOLF EQUIPMENT	
	07/31/23	18-10	20230629-02		125973 LEVELWEAR INC			-250.00	CHANGE ORDER - 4	
	07/31/23	21-10	20230630-02		120963 VISTA OUTDOOR SA		.00	-400.00	TAGS SHIPPING. SHIPPING F	
	07/31/23	21-10	20230631-02		101507 SRIXON/CLEVELAND		.00	-742.06	TAGS SHIPPING. SHIPPING F	
	08/18/23	21-10		615442	00000499 PING INC		13.63	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00000499 PING INC		14.39	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	122238 SELLGODR		15.00	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00000834 CUTTER & BUCK		37.99	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102852 GLOBAL GOLF SALE		55.95	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	102852 GLOBAL GOLF SALE		22.39	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	117248 DAPHNE'S HEADCOV		145.53	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	126867 PUKKA INC.		34.56	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	121913 AHEAD LLC		34.70	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					9,100.00	7,351.23	1,714.13		34.64
54300	UTILITIES									
	07/06/23	21-10		613882	31 ST JOHNS COUNTY	14,000.00	9,224.04	.00	BEGINNING BALANCE	
	07/18/23	19-10		23007184			225.00	.00	519794-115515 7/11	
	07/25/23	21-10		614523	31 ST JOHNS COUNTY		-706.97	.00	07/13/23 CASH RECEIPTS	
TOTAL	UTILITIES					14,000.00	9,517.73	.00		4,482.27
54500	INSURANCE									
TOTAL	INSURANCE					6,590.00	6,804.98	.00	BEGINNING BALANCE	-214.98
54600	BUILDING MAINTENANCE									
	08/18/23	21-10		615442	124734 WEBSTAUANTSTORE	18,249.00	15,589.31	.00	BEGINNING BALANCE	
	08/18/23	21-10		615442	1579 VILLAGE KEY & AL		45.71	.00	CREATED AT PCARD IMPORT	
	08/18/23	21-10		615442	00002187 THE HOME DEPOT		102.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					18,249.00	15,868.88	.00		2,380.12

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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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	EQUIPMENT MAINTENANCE				600.00	.00	.00		
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		
54900	ADVERTISING				15,000.00	3,744.50	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		109100	CONSTANT CONTACT	783.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				15,000.00	4,527.50	.00		10,472.50
55000	INVENTORY SHRINKAGE&THEFT				.00	90.25	.00	BEGINNING BALANCE	
08/29/23	19-10	23008181				270.31	.00	JULY23 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	360.56	.00		-360.56
55100	OFFICE SUPPLIES				3,000.00	1,769.55	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		103328	AMAZON.COM	19.95	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10	615442		103328	AMAZON.COM	20.42	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,000.00	1,809.92	.00		1,190.08
55102	SOFTWARE				2,419.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,419.00	.00	.00		2,419.00
55103	COMPUTER SUPPLIES				2,288.00	161.08	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,288.00	161.08	.00		2,126.92
55200	OPERATING SUPPLIES				21,000.00	17,422.83	.00	BEGINNING BALANCE	
07/13/23	17-10	20232279-02		119369	THE PRINT SHOP O		115.20	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369	THE PRINT SHOP O		.00	CHANGE ORDER - 2	

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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
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					814,020.00	659,746.08	24,070.96		130,202.96

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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	70,448.27	30,551.73	BEGINNING BALANCE	
* 07/13/23	21-10	20230387-01	V74035	106394	STAFFING OF ST A	4,607.52	-4,607.52	W/E 7/9 GOLF	
TOTAL					236,902.00	75,055.79	25,944.21		135,902.00
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	10,180.15	.00	BEGINNING BALANCE	
TOTAL					13,900.00	10,180.15	.00		3,719.85
54500					1,441.00	2,445.28	.00	BEGINNING BALANCE	
TOTAL					1,441.00	2,445.28	.00		-1,004.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				8,229.00	2,168.57	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		11925 (CED)CONSOLIDATE		150.72	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,229.00	2,319.29	.00		5,909.71
54601	EQUIPMENT MAINTENANCE				5,300.00	240.60	.00	BEGINNING BALANCE	
08/18/23	21-10	615442		15443 LOWE'S HOME CENT		149.92	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				5,300.00	390.52	.00		4,909.48
55102	SOFTWARE				69.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				69.00	.00	.00		69.00
55103	COMPUTER SUPPLIES				831.00	772.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				831.00	772.79	.00		58.21
55200	OPERATING SUPPLIES				2,850.00	87.30	.00	BEGINNING BALANCE	
07/13/23	17-10	20232279-02		119369 THE PRINT SHOP O			38.40	BUSINESS CARDS 2-SIDED 50	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 2	
07/13/23	18-10	20232279-02		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 3	
07/26/23	21-10	20232279-02	614535	119369 THE PRINT SHOP O		38.40	-38.40	BUSINESS CARDS 2-SIDED 50	
TOTAL	OPERATING SUPPLIES				2,850.00	125.70	.00		2,724.30
55202	TOOLS & SMALL IMPLEMENTS				125.00	545.08	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				125.00	545.08	.00		-420.08
56400	EQUIPMENT				11,500.00	7,407.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				11,500.00	7,407.00	.00		4,093.00
56403	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,300.00	1,247.00	.00		53.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					282,447.00	100,488.60	25,944.21		156,014.19

* 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
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					241,221.00	155,289.48	.00	BEGINNING BALANCE	
07/13/23	22-10					9,330.21		PAYROLL CHARGES	
07/27/23	22-10					9,404.74		PAYROLL CHARGES	
TOTAL					241,221.00	174,024.43	.00		67,196.57
51302					242,697.00	187,300.97	52,524.03	BEGINNING BALANCE	
* 07/13/23	21-10	20230169-01	V74035	106394	STAFFING OF ST A	7,535.06	-7,535.06	W/E 7/9 GOLF	
TOTAL					242,697.00	194,836.03	44,988.97		2,872.00
51400					5,000.00	3,823.42	.00	BEGINNING BALANCE	
07/13/23	22-10					173.94		PAYROLL CHARGES	
07/27/23	22-10					279.78		PAYROLL CHARGES	
TOTAL					5,000.00	4,277.14	.00		722.86
52100					18,836.00	11,371.82	.00	BEGINNING BALANCE	
07/13/23	22-10					673.21		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					687.01		PAYROLL CHARGES-FRINGE	
TOTAL					18,836.00	12,732.04	.00		6,103.96
52200					29,768.00	18,950.39	.00	BEGINNING BALANCE	
07/13/23	22-10					1,289.71		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,314.19		PAYROLL CHARGES-FRINGE	
TOTAL					29,768.00	21,554.29	.00		8,213.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					48,520.00	27,872.60	.00	BEGINNING BALANCE	
07/13/23	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					2,019.68		PAYROLL CHARGES-FRINGE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES				40,500.00	21,987.16	.00	BEGINNING BALANCE	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		53.34	.00	519793-119774 7/11	
07/25/23	21-10		614523	31 ST JOHNS COUNTY		96.00	.00	519793-115496 7/11	
TOTAL	UTILITIES				40,500.00	22,136.50	.00		18,363.50
54400	LEASE/RENTAL OF EQUIPMENT				1,010.00	1,009.89	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,010.00	1,009.89	.00		.11
54500	INSURANCE				9,375.00	9,775.19	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,375.00	9,775.19	.00		-400.19
54600	BUILDING MAINTENANCE				7,659.00	7,638.83	250.00	BEGINNING BALANCE	
08/18/23	21-10		615442	121931 PARTSTOWN		196.59	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	122183 FERGUSON ENTERPR		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,659.00	8,004.42	250.00		-595.42
54601	EQUIPMENT MAINTENANCE				30,500.00	22,277.29	511.76	BEGINNING BALANCE	
08/18/23	21-10		615442	127386 TRI-STATE PUMP &		-846.01	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	107671 L V HIERS INC		60.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	123602 TRACTOR SUPPLY C		63.96	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	115496 AG-PRO LLC		125.72	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	108343 R & R PRODUCTS I		253.35	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	125577 GLOBAL TURF EQUI		4,466.48	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102050 GENUINE PARTS CO		11.96	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	102050 GENUINE PARTS CO		334.97	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	1617 WILSON MACHINE &		394.49	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	115496 AG-PRO LLC		792.75	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	127386 TRI-STATE PUMP &		794.36	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	127386 TRI-STATE PUMP &		846.01	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				30,500.00	29,575.33	511.76		412.91
54602	VEHICLE MAINTENANCE				1,000.00	5,343.26	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	5,343.26	.00		-4,343.26

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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
54603					9,000.00	5,050.55	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	9,000.00	5,050.55	.00		3,949.45
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
54623					72,599.00	72,538.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-CULTURE AND REC	72,599.00	72,538.00	.00		61.00
55100					250.00	218.95	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	250.00	218.95	.00		31.05
55200					27,700.00	26,749.87	1,911.94	BEGINNING BALANCE	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		39.78	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	121913 AHEAD LLC		99.00	.00	CREATED AT PCARD IMPORT	
08/18/23	21-10		615442	00002187 THE HOME DEPOT		135.03	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	27,700.00	27,023.68	1,911.94		-1,235.62
55201					21,721.00	15,464.60	6,810.78	BEGINNING BALANCE	
07/07/23	21-10	20230167-01	V74001	107671 L V HIERS INC		713.89	-713.89	ENGINES GASOLINE AND DIES	
07/07/23	21-10	20230167-02	V74001	107671 L V HIERS INC		1,191.74	-1,191.74	ENGINES GASOLINE AND DIES	
07/17/23	18-10	20230167-01		107671 L V HIERS INC			1,400.00	CHANGE ORDER - 3	
07/17/23	18-10	20230167-02		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
07/17/23	18-10	20230167-02		107671 L V HIERS INC			-2,000.00	CHANGE ORDER - 4	
08/18/23	21-10		615442	121186 HAGAN ACE HARDWA		78.97	.00	CREATED AT PCARD IMPORT	
TOTAL				GAS, OIL, AND LUBRICANTS	21,721.00	17,449.20	4,305.15		-33.35
55202					1,500.00	1,589.62	.00	BEGINNING BALANCE	
TOTAL				TOOLS & SMALL IMPLEMENTS	1,500.00	1,589.62	.00		-89.62
55216					170,420.00	159,990.53	6,721.92	BEGINNING BALANCE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					436,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					436,377.00	.00	.00		436,377.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					436,377.00	.00	.00		436,377.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	1,519.96	.00	BEGINNING BALANCE	1,315.04
TOTAL					2,835.00	1,519.96	.00		
57101					160,867.00	40,340.61	.00	BEGINNING BALANCE	120,526.39
TOTAL					160,867.00	40,340.61	.00		
57200					574.00	184.26	.00	BEGINNING BALANCE	389.74
TOTAL					574.00	184.26	.00		
57201					22,253.00	5,439.39	.00	BEGINNING BALANCE	16,813.61
TOTAL					22,253.00	5,439.39	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	47,484.22	.00		139,044.78

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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
TOTAL FUND - GOLF COURSE					3,092,809.00	1,704,936.46	299,468.57		1,088,403.97

* 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	164,132.76	.00	BEGINNING BALANCE	
07/13/23	22-10					8,503.77		PAYROLL CHARGES	
07/27/23	22-10					8,354.72		PAYROLL CHARGES	
TOTAL					230,345.00	180,991.25	.00		49,353.75
51400					.00	3,356.52	.00	BEGINNING BALANCE	
07/13/23	22-10					309.02		PAYROLL CHARGES	
07/27/23	22-10					248.07		PAYROLL CHARGES	
TOTAL					.00	3,913.61	.00		-3,913.61
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,621.00	12,454.13	.00	BEGINNING BALANCE	
07/13/23	22-10					636.41		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					621.53		PAYROLL CHARGES-FRINGE	
TOTAL					17,621.00	13,712.07	.00		3,908.93
52200					34,083.00	24,684.37	.00	BEGINNING BALANCE	
07/13/23	22-10					1,461.53		PAYROLL CHARGES-FRINGE	
07/27/23	22-10					1,433.03		PAYROLL CHARGES-FRINGE	
TOTAL					34,083.00	27,578.93	.00		6,504.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,921.00	22,828.18	.00	BEGINNING BALANCE	
07/13/23	22-10					2.49		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					3.49		PAYROLL CHARGES-FRINGE	
07/13/23	22-10					1,455.11		PAYROLL CHARGES-FRINGE	

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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	
TOTAL					750.00	.00	.00		750.00
55401					1,500.00	321.90	.00	BEGINNING BALANCE	
TOTAL					1,500.00	321.90	.00		1,178.10
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,503,911.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,503,911.00	.00	.00		1,503,911.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,449,231.00	1,832,433.84	54.52		1,616,742.64
TOTAL FUND - WORKER COMPENSATION INS.					3,449,231.00	1,832,433.84	54.52		1,616,742.64

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	133.40	.00	BEGINNING BALANCE	
07/27/23			22-10			778.21		PAYROLL CHARGES-FRINGE	
TOTAL					.00	911.61	.00		-911.61
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	165,726.37	.00	BEGINNING BALANCE	
07/07/23			21-10	614067		463.22	.00	164622-2 PROP 7/23 D	
07/25/23			21-10	614528		6,617.53	.00	164622-4 7/23 SJSO D	
07/31/23			21-10	614720		893.28	.00	164622-6 8/23 COC D	
TOTAL					170,000.00	173,700.40	.00		-3,700.40
52308					1,100,000.00	906,940.46	.00	BEGINNING BALANCE	
07/06/23			21-10	613761		62.38	.00	13902R31 7/23 TAX COL	
07/06/23			21-10	613761		168.54	.00	1302R45 7/23 TAX COL	
07/06/23			21-10	613761		190.43	.00	13902R22 7/23 TAX COL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 884
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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)					
	07/06/23	21-10		613885	121820 STANDARD INSURAN		434.64	.00	164622-3 TAX COL 7/23	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		1,026.55	.00	13902009 7/23 TAX COL	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		2,408.78	.00	13902021 7/23 TAX COL	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		21.89	.00	13902C07 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		21.89	.00	13902016 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		62.38	.00	13902038 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		271.41	.00	13902C15 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		424.64	.00	13902R07 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		883.19	.00	13902R16 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		1,579.24	.00	13902R15 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		1,991.86	.00	13902R37 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		16,265.42	.00	13902007 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		36,809.28	.00	13902015 7/23 BCC	
	07/25/23	21-10		614385	9442 BLUE CROSS & BLU		21.89	.00	13902C17 7/23 SJSO	
	07/25/23	21-10		614385	9442 BLUE CROSS & BLU		21.89	.00	13902C10 7/23 SJSO	
	07/25/23	21-10		614385	9442 BLUE CROSS & BLU		193.72	.00	13902R10 7/23 SJSO	
	07/25/23	21-10		614385	9442 BLUE CROSS & BLU		209.03	.00	13902018 7/23 SJSO	
	07/25/23	21-10		614385	9442 BLUE CROSS & BLU		736.54	.00	13902R27 7/23 SJSO	
	07/25/23	21-10		614385	9442 BLUE CROSS & BLU		1,857.23	.00	13902R49 7/23 SJSO	
	07/25/23	21-10		614385	9442 BLUE CROSS & BLU		2,892.51	.00	13902R18 7/23 SJSO	
	07/25/23	21-10		614385	9442 BLUE CROSS & BLU		9,434.95	.00	13902010 7/23 SJSO	
	07/25/23	21-10		614385	9442 BLUE CROSS & BLU		22,614.85	.00	13902017 7/23 SJSO	
	07/26/23	21-10		614385	9442 BLUE CROSS & BLU		43.78	.00	13902R53 7/23 SOE	
	07/26/23	21-10		614385	9442 BLUE CROSS & BLU		62.38	.00	13902R23 7/23 SOE	
	07/26/23	21-10		614385	9442 BLUE CROSS & BLU		146.65	.00	13902011 7/23 SOE	
	07/26/23	21-10		614385	9442 BLUE CROSS & BLU		358.97	.00	13902023 7/23 SOE	
TOTAL				RE-INSURANCE/STOP LOSS		1,100,000.00	1,008,157.37	.00		91,842.63
52310				PRSCRPTN DRUG PREMIUMS		7,109,048.00	6,551,830.30	.00	BEGINNING BALANCE	
	07/06/23	20-10		230706-1	108332 CVS/CAREMARK		338,661.68	.00	CLAIMS 6/24-6/30/23	
	07/06/23	20-10		230706-2	108332 CVS/CAREMARK		15,992.27	.00	6/23 ADMIN FEES	
	07/11/23	20-10		230711-2	108332 CVS/CAREMARK		179,385.95	.00	CLAIMS 7/1-7/7/23	
	07/18/23	19-10		23007184			-1,062,312.28	.00	07/13/23 CASH RECEIPTS	
	07/18/23	20-10		230718-1	108332 CVS/CAREMARK		193,441.76	.00	CLAIMS 7/8-7/15/23	
	07/25/23	19-10		23007462			-15,725.49	.00	07/18/23 CASH RECEIPTS	
	07/25/23	20-10		230725-3	108332 CVS/CAREMARK		294,999.79	.00	CLAIMS 7/16-7/23/23	
TOTAL				PRSCRPTN DRUG PREMIUMS		7,109,048.00	6,496,273.98	.00		612,774.02

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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
52313				(cont'd)						
52313						1,300,000.00	1,083,602.75	.00	BEGINNING BALANCE	
	07/06/23	20-10		230706-4	118215 MEDCOM BENEFIT S		23,478.33	.00	CLAIMS 6/26-7/2/23	
	07/13/23	20-10		230712-1	118215 MEDCOM BENEFIT S		18,023.58	.00	CLAIMS 7/3-7/9/23	
	07/21/23	20-10		230720-1	118215 MEDCOM BENEFIT S		19,345.19	.00	CLAIMS 7/10-7/16/23	
	07/31/23	20-10		230726-1	118215 MEDCOM BENEFIT S		21,851.67	.00	CLAIMS 7/17-7/23/23	
TOTAL						1,300,000.00	1,166,301.52	.00		133,698.48
52400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53113						25,256,186.00	15,673,979.22	.00	BEGINNING BALANCE	
	07/05/23	20-10		230630-2	116108 HUMANA DENTAL IN		38,588.95	.00	CLAIMS W/E 6/24/23	
	07/06/23	21-10		613845	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 7/23 TAX COL	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		48.63	.00	13902R31 7/23 TAX COL	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		194.52	.00	1302R45 7/23 TAX COL	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		243.15	.00	13902R22 7/23 TAX COL	
	07/06/23	21-10		613845	118215 MEDCOM BENEFIT S		256.00	.00	FSA TAX COL 7/23	
	07/06/23	21-10		613885	121820 STANDARD INSURAN		432.16	.00	164622-3 TAX COL 7/23	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		1,021.23	.00	13902009 7/23 TAX COL	
	07/06/23	21-10		613822	116108 HUMANA DENTAL IN		1,731.12	.00	677885-3 7/23 COC V/D	
	07/06/23	21-10		613823	116108 HUMANA DENTAL IN		2,254.09	.00	7/23 677885-4 TAX COL	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		2,382.87	.00	13902021 7/23 TAX COL	
	07/06/23	21-10		613845	118215 MEDCOM BENEFIT S		3,940.00	.00	FSA BCC 7/23	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		1,799.31	.00	13902R15 7/23 BCC	
	07/06/23	20-10		230706-3	116108 HUMANA DENTAL IN		29,271.41	.00	CLAIMS W/E 7/1/23	
	07/06/23	21-10		613845	118215 MEDCOM BENEFIT S		3,908.00	.00	5/23 FSA BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		48.63	.00	13902038 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		48.63	.00	13902C07 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		48.63	.00	13902016 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		243.15	.00	13902C15 7/23 BCC	
	07/06/23	21-10		613845	118215 MEDCOM BENEFIT S		364.00	.00	FSA COC 7/23	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		583.56	.00	13902R07 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		972.60	.00	13902R16 7/23 BCC	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		2,626.02	.00	13902R37 7/23 BCC	
	07/06/23	21-10		613821	116108 HUMANA DENTAL IN		5,627.00	.00	677885-1 7/23 BCC D	
	07/06/23	21-10		613821	116108 HUMANA DENTAL IN		12,393.90	.00	677885-1 7/23 BCC V	
	07/06/23	21-10		613761	9442 BLUE CROSS & BLU		19,986.93	.00	13902007 7/23 BCC	

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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)						
07/06/23	21-10		613761	9442 BLUE CROSS & BLU		38,417.70	.00	13902015 7/23 BCC	
07/07/23	21-10		614024	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 7/23 PROP	
07/07/23	21-10		614024	118215 MEDCOM BENEFIT S		140.00	.00	FSA 7/23 PROP	
07/07/23	21-10		614067	121820 STANDARD INSURAN		303.06	.00	164622-2 PROP 7/23 L	
07/07/23	21-10		613999	116108 HUMANA DENTAL IN		738.08	.00	7/23 677885-5 PROP VD	
07/11/23	21-10		614024	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 7/23 SOE	
07/11/23	21-10		614024	118215 MEDCOM BENEFIT S		40.00	.00	FSA 7/23 SOE	
07/11/23	20-10		230711-1	116108 HUMANA DENTAL IN		17,169.15	.00	CLAIMS W/E 7/8/23	
07/19/23	21-10		614269	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 7/23 SJSO	
07/19/23	21-10		614252	116108 HUMANA DENTAL IN		351.59	.00	677885-6 SOE 7/23 V/D	
07/19/23	21-10		614269	118215 MEDCOM BENEFIT S		2,680.00	.00	FSA 7/23 SJSO	
07/21/23	20-10		230720-3	116108 HUMANA DENTAL IN		38,736.60	.00	CLAIMS W/E 7/15/23	
07/25/23	21-10		614385	9442 BLUE CROSS & BLU		48.63	.00	13902C10 7/23 SJSO	
07/25/23	21-10		614385	9442 BLUE CROSS & BLU		48.63	.00	13902C17 7/23 SJSO	
07/25/23	21-10		614528	121820 STANDARD INSURAN		121.20	.00	164622-4 7/23 SJSOEAP	
07/25/23	21-10		614385	9442 BLUE CROSS & BLU		194.52	.00	13902018 7/23 SJSO	
07/25/23	21-10		614385	9442 BLUE CROSS & BLU		340.41	.00	13902R10 7/23 SJSO	
07/25/23	21-10		614385	9442 BLUE CROSS & BLU		401.24	.00	13902R27 7/23 SJSO	
07/25/23	21-10		614385	9442 BLUE CROSS & BLU		2,236.98	.00	13902R49 7/23 SJSO	
07/25/23	21-10		614385	9442 BLUE CROSS & BLU		2,917.80	.00	13902R18 7/23 SJSO	
07/25/23	21-10		614528	121820 STANDARD INSURAN		4,575.60	.00	164622-4 7/23 SJSO L	
07/25/23	21-10		614385	9442 BLUE CROSS & BLU		10,795.86	.00	13902010 7/23 SJSO	
07/25/23	21-10		614385	9442 BLUE CROSS & BLU		23,884.16	.00	13902017 7/23 SJSO	
07/25/23	20-10		230725-2	9442 BLUE CROSS & BLU		1,471,978.72	.00	ASOII CLAIMS 6/23	
07/26/23	19-10		23007483			-352.60		07/24/23 CASH RECEIPTS	
07/26/23	21-10		614385	9442 BLUE CROSS & BLU		48.63	.00	13902R23 7/23 SOE	
07/26/23	21-10		614385	9442 BLUE CROSS & BLU		97.26	.00	13902R53 7/23 SOE	
07/26/23	21-10		614385	9442 BLUE CROSS & BLU		145.89	.00	13902011 7/23 SOE	
07/26/23	21-10		614385	9442 BLUE CROSS & BLU		437.67	.00	13902023 7/23 SOE	
07/27/23	21-10		614427	119575 TODD A ESCHER		47.10	.00	LIFE INS. REIMB	
07/27/23	21-10		614427	119575 TODD A ESCHER		82.28	.00	MEDICAL INS. REIMB	
07/27/23	21-10		614389	101800 COREY D BOWENS		350.00	.00	MEDICAL REIMB SURCHRG	
07/27/23	21-10		614389	101800 COREY D BOWENS		725.06	.00	MEDICAL REIMB PPO	
07/31/23	21-10		614720	121820 STANDARD INSURAN		11.50	.00	164622-6 COC 8/23 EAP	
07/31/23	21-10		614720	121820 STANDARD INSURAN		710.95	.00	164622-6 8/23 COC L	
07/31/23	20-10		230630-2	116108 HUMANA DENTAL IN		-38,588.95	.00	CLAIMS W/E 6/24/23	
07/31/23	20-10		230726-2	116108 HUMANA DENTAL IN		31,080.15	.00	CLAIMS W/E 7/22/23	
TOTAL			HEALTH/LIFE INS PYMNTS		25,256,186.00	17,414,248.78	.00		7,841,937.22

* 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
53120									
53120									
* 07/20/23	21-10		614255	103682	110,000.00	12,477.00	.00	720 FORM PCOR FEE	
TOTAL					110,000.00	20,727.00	.00		89,273.00
53140									
TOTAL					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54110									
TOTAL					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
54500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54801									
07/18/23	21-10		614295	126532	276,859.00	150.00	.00	7/23 QRTLY MAINT	
07/18/23	21-10		614295	126532		215.00	.00	7/23 QRTLY MAINT	
07/27/23	22-10					10,498.97	.00	PAYROLL CHARGES	
07/31/23	21-10		614657	127202		6,400.00	.00	#1 OF 2 6/8 DESKTOP	
07/31/23	21-10		V74495	6738		1,096.75	.00	WPI ANNCMNT POSTCARDS	
TOTAL					276,859.00	26,913.25	.00		249,945.75
55200									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55801									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56550									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	21,922.90	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	21,922.90	.00		-21,922.90
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				2,490,406.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				2,490,406.00	.00	.00		2,490,406.00
59938	CLAIMS RESERVE				6,163,447.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CLAIMS RESERVE				6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					43,979,446.00	26,329,156.81	.00		17,650,289.19
TOTAL FUND - GROUP HEALTH INSURANCE					43,979,446.00	26,329,156.81	.00		17,650,289.19

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FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311					919,419.00	716,808.93	.00	BEGINNING BALANCE	
07/06/23	20-10		230706-4	118215 MEDCOM	BENEFIT S	12,005.19	.00	CLAIMS 6/26-7/2/23	
07/13/23	20-10		230712-1	118215 MEDCOM	BENEFIT S	5,592.01	.00	CLAIMS 7/3-7/9/23	
07/21/23	20-10		230720-1	118215 MEDCOM	BENEFIT S	8,424.51	.00	CLAIMS 7/10-7/16/23	
07/31/23	20-10		230726-1	118215 MEDCOM	BENEFIT S	7,862.45	.00	CLAIMS 7/17-7/23/23	
TOTAL	EMP FSA MEDICAL CLAIMS				919,419.00	750,693.09	.00		168,725.91
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					919,419.00	750,693.09	.00		168,725.91
TOTAL FUND - FSA-MEDICAL FUND					919,419.00	750,693.09	.00		168,725.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/19/2023
 TIME: 10:29:33

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		132,008.00	70,564.58	.00	BEGINNING BALANCE	
07/06/23	20-10		230706-4	118215 MEDCOM	BENEFIT S	598.32	.00	CLAIMS 6/26-7/2/23	
07/13/23	20-10		230712-1	118215 MEDCOM	BENEFIT S	1,987.64	.00	CLAIMS 7/3-7/9/23	
07/21/23	20-10		230720-1	118215 MEDCOM	BENEFIT S	838.17	.00	CLAIMS 7/10-7/16/23	
07/31/23	20-10		230726-1	118215 MEDCOM	BENEFIT S	2,048.30	.00	CLAIMS 7/17-7/23/23	
TOTAL			EMP FSA DPNDNT CLAIMS		132,008.00	76,037.01	.00		55,970.99
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					132,008.00	76,037.01	.00		55,970.99
TOTAL FUND - FSA-DEPENDENT FUND					132,008.00	76,037.01	.00		55,970.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	18,000.00	.00	BEGINNING BALANCE	.00
TOTAL					18,000.00	18,000.00	.00		.00
59100					4,743,700.00	3,557,775.00	.00	BEGINNING BALANCE	.00
TOTAL					4,743,700.00	3,557,775.00	.00		1,185,925.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OPEB TRUST FUND					4,761,700.00	3,575,775.00	.00		1,185,925.00
TOTAL FUND - OPEB TRUST FUND					4,761,700.00	3,575,775.00	.00		1,185,925.00
TOTAL REPORT					1,626,953,732.00	598,020,530.32	194,789,310.26		834,143,891.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION